

Fund: 15CH74 - PS H074 Breeding Econ /Cost Sh Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/02/2004	12	HR Payroll 2004 B1 3 5	F0012503	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,034.23)
611F15		06/02/2004	12	HR Payroll 2004 B1 3 6	F0012503	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,034.23
611F15		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012649	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(636.88)
611F15		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012649	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	636.88
611F15		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012650	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(636.88)
611F15		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012650	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	636.88
611F15		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012651	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(636.88)
611F15		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012651	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	636.88
611F15		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012652	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(636.88)
611F15		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012652	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	636.88
611F15		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012653	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(636.88)
611F15		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012653	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	636.88
611F15		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	189	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	636.88
611F15		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	38	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	636.88
611F15		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	49	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	509.50
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													1,783.26
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 5	F0012503	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(413.69)
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 6	F0012503	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	413.69
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012649	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(254.75)
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012649	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	254.75
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012650	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(254.75)
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012650	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	254.75
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012651	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(254.75)
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012651	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	254.75
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012652	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(254.75)
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012652	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	254.75
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012653	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(254.75)
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012653	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	254.75
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	130	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	254.75
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	163	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	254.75
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	121	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	203.80
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													713.30
8I1016		06/30/2004	12	funding from 1UB022-UBAESA	J4UBK281	1	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	5.66
Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match													5.66

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H111 - Ad H111 Res Administration

Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
614F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	194	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,453.05
614F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	43	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,453.05
614F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	54	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,162.44
Subtotal Account: 614F10 - Academic Administrator													4,068.54
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012557	195	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,883.49
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	44	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,883.49
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	55	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,746.47
Subtotal Account: 615F10 - PAT													8,513.45
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	39	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	4,577.83
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	35	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,374.48
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	33	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,509.81
617F10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(183.02)
Subtotal Account: 617F10 - Operating Staff													12,279.10
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	242.01
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	233.87
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	187.98
617PLG		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(7.33)
Subtotal Account: 617PLG - Operating Staff-Longevity													656.53
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	135	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,153.39
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	136	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	581.22
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	32	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,831.13
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	168	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,153.39
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	169	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	581.22
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	108	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,749.79
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	126	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,098.58
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	127	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	464.98
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	67	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,403.93
65YF10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	51	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(73.21)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													9,944.42
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	20.31
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	19.63
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	15.79
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(0.62)
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													55.11
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11052	1	JV	E4IBP04	IVEY	Partial liq & exp - TEMP		HELWELL	8.25
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12082	1	JV	E4IBP04	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
Subtotal Account: 714000 - Postage-General													8.99
716000		06/17/2004	12	Bayside Paving LLC	I4ZM3066	2	INV	P4UBP9Y	INEI	Invoice with Encumbrance	Bayside Paving LLC	MJJ5	5,000.00
Subtotal Account: 716000 - Maintenance & Repairs-General													5,000.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60306	1	JV	E4LB015	IVEY	Partial liq & exp - TEMP		HELWELL	215.05
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60307	1	JV	E4LB015	IVEY	Partial liq & exp - TEMP		HELWELL	39.99
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60308	1	JV	E4LB015	IVEY	Partial liq & exp - TEMP		HELWELL	154.47
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													409.51
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUF	J4L60305	1	JV	E4LB015	IVEY	Partial liq & exp - TEMP		HELWELL	4.21

Org: UBAEHA - Hatch Administration

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	1	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.33
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													0.33

Org: UBPBLJ - PI Leland Jahnke

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	2	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.20)
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													(0.20)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	3	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.05
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													0.05

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	4	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.02
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													0.02

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	5	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.29
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													0.29

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	6	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.40)
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													(0.40)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	7	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.14)
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													(0.14)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	8	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.29
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													0.29

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	9	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.39)
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													(0.39)

Org: UBZOCW - PI Charles Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	10	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.37
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													0.37

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	11	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.19)
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													(0.19)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	12	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.18)
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													(0.18)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	13	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.18
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													0.18

Org: UBASTF - PI Thomas Foxall

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	14	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.35)
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													(0.35)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	15	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.54
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													0.54

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	16	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.19
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													0.19

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	17	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.19
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													0.19

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012503	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(49.96)
611F15		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012503	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	49.96
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													0.00
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012503	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(19.98)
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012503	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	19.98
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	18	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.20)
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													(0.20)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	19	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.10)
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													(0.10)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	20	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.07)
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													(0.07)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	21	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.12)
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													(0.12)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	22	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.54
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													0.54

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H417 - BI CCR4 LEUCINE-RICH REPEAT Org: UBBCLC - PI Lisa Clark

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/22/2004	12	HR Payroll 2003 B1 19 1	F0013945	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(588.33)
611F15		06/22/2004	12	HR Payroll 2003 B1 19 2	F0013945	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	235.33
611F15		06/22/2004	12	HR Payroll 2003 B1 19 3	F0013945	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(235.33)
611F15		06/22/2004	12	HR Payroll 2003 B1 19 4	F0013945	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	588.33
611F15		06/22/2004	12	HR Payroll 2003 B1 20 1	F0013946	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(588.33)
611F15		06/22/2004	12	HR Payroll 2003 B1 20 2	F0013946	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	235.33
611F15		06/22/2004	12	HR Payroll 2003 B1 20 3	F0013946	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(235.33)
611F15		06/22/2004	12	HR Payroll 2003 B1 20 4	F0013946	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	588.33
611F15		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(588.34)
611F15		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	517.74
611F15		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(517.74)
611F15		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	588.34
611F15		06/22/2004	12	HR Payroll 2003 B1 21 5	F0014447	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(588.34)
611F15		06/22/2004	12	HR Payroll 2003 B1 21 6	F0014447	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	588.34
611F15		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014503	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(588.33)
611F15		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014503	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	588.33
611F15		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014504	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(588.33)
611F15		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014504	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	588.33
611F15		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014505	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(588.33)
611F15		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014505	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	588.33
611F15		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014506	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(588.33)
611F15		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014506	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	588.33
611F15		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014507	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(588.33)
611F15		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014507	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	588.33
611F15		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014508	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(588.33)
611F15		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014508	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	588.33
611F15		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014509	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(588.33)
611F15		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014509	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	588.33
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													0.00
65YF10		06/22/2004	12	HR Payroll 2003 B1 19 1	F0013945	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(235.33)
65YF10		06/22/2004	12	HR Payroll 2003 B1 19 2	F0013945	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	94.13
65YF10		06/22/2004	12	HR Payroll 2003 B1 19 3	F0013945	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(94.13)
65YF10		06/22/2004	12	HR Payroll 2003 B1 19 4	F0013945	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	235.33
65YF10		06/22/2004	12	HR Payroll 2003 B1 20 1	F0013946	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(235.33)
65YF10		06/22/2004	12	HR Payroll 2003 B1 20 2	F0013946	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	94.13
65YF10		06/22/2004	12	HR Payroll 2003 B1 20 3	F0013946	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(94.13)
65YF10		06/22/2004	12	HR Payroll 2003 B1 20 4	F0013946	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	235.33
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(235.34)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	207.10
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(207.10)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	235.34
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0014447	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(235.34)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0014447	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	235.34
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014503	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(235.33)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014503	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	235.33
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014504	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(235.33)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014504	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	235.33
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014505	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(235.33)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014505	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	235.33

Fund: 15H417 - BI CCR4 LEUCINE-RICH REPEAT Org: UBBCLC - PI Lisa Clark

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	24	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.32
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													0.32

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	25	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.30
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													0.30

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	26	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.03
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													0.03

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	27	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.38)
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													(0.38)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	28	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.53
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													0.53

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	29	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.04)
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													(0.04)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H425 - Trematode Parasites on Ecology Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/18/2004	12	HR Payroll 2003 B1 18 3	F0013659	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(279.75)
611F15		06/18/2004	12	HR Payroll 2003 B1 18 4	F0013659	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	279.75
611F15		06/18/2004	12	HR Payroll 2003 B1 21 3	F0013660	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(559.49)
611F15		06/18/2004	12	HR Payroll 2003 B1 21 4	F0013660	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	559.49
611F15		06/18/2004	12	HR Payroll 2003 B1 22 3	F0013661	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(559.49)
611F15		06/18/2004	12	HR Payroll 2003 B1 22 4	F0013661	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	559.49
611F15		06/18/2004	12	HR Payroll 2003 B1 23 3	F0013662	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(559.49)
611F15		06/18/2004	12	HR Payroll 2003 B1 23 4	F0013662	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	559.49
611F15		06/18/2004	12	HR Payroll 2003 B1 24 3	F0013663	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(559.49)
611F15		06/18/2004	12	HR Payroll 2003 B1 24 4	F0013663	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	559.49
611F15		06/18/2004	12	HR Payroll 2003 B1 25 3	F0013664	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(559.49)
611F15		06/18/2004	12	HR Payroll 2003 B1 25 4	F0013664	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	559.49
611F15		06/18/2004	12	HR Payroll 2003 B1 26 3	F0013665	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(559.49)
611F15		06/18/2004	12	HR Payroll 2003 B1 26 4	F0013665	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	559.49
611F15		06/18/2004	12	HR Payroll 2004 B1 1 3	F0013666	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(559.49)
611F15		06/18/2004	12	HR Payroll 2004 B1 1 4	F0013666	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	559.49
611F15		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013667	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(559.49)
611F15		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013667	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	559.49
611F15		06/18/2004	12	HR Payroll 2004 B1 3 7	F0013668	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(870.15)
611F15		06/18/2004	12	HR Payroll 2004 B1 3 8	F0013668	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	870.15
611F15		06/18/2004	12	HR Payroll 2004 B1 3 9	F0013668	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(870.15)
611F15		06/18/2004	12	HR Payroll 2004 B1 3 10	F0013668	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	870.15
611F15		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013669	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(594.49)
611F15		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013669	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	594.49
611F15		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013670	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(594.49)
611F15		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013670	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	594.49
611F15		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013671	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(594.49)
611F15		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013671	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	594.49
611F15		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013672	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(594.49)
611F15		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013672	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	594.49
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													0.00
65YF10		06/18/2004	12	HR Payroll 2003 B1 18 3	F0013659	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(109.10)
65YF10		06/18/2004	12	HR Payroll 2003 B1 18 4	F0013659	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	109.10
65YF10		06/18/2004	12	HR Payroll 2003 B1 21 3	F0013660	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(223.80)
65YF10		06/18/2004	12	HR Payroll 2003 B1 21 4	F0013660	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	223.80
65YF10		06/18/2004	12	HR Payroll 2003 B1 22 3	F0013661	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(223.80)
65YF10		06/18/2004	12	HR Payroll 2003 B1 22 4	F0013661	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	223.80
65YF10		06/18/2004	12	HR Payroll 2003 B1 23 3	F0013662	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(223.80)
65YF10		06/18/2004	12	HR Payroll 2003 B1 23 4	F0013662	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	223.80
65YF10		06/18/2004	12	HR Payroll 2003 B1 24 3	F0013663	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(223.80)
65YF10		06/18/2004	12	HR Payroll 2003 B1 24 4	F0013663	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	223.80
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 3	F0013664	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(223.80)
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 4	F0013664	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	223.80
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 3	F0013665	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(223.80)
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 4	F0013665	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	223.80
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 3	F0013666	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(223.80)
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 4	F0013666	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	223.80
65YF10		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013667	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(223.80)
65YF10		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013667	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	223.80

Org: UBZOBY - PI James Byers

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	31	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.38)
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													(0.38)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	32	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.55
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													0.55

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	33	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.01)
811016		06/30/2004	12	adj funding from 1UB022	J4UBK288	3	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.01
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													0.00

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[illegible]

Org: UBASGC - PI Gale Carey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	36	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.08
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													0.08

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	37	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.22)
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													(0.22)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	38	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.19)
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													(0.19)

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Org: UBZOJB - PI Jessica Bolker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	39	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.34
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													0.34

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	40	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.22
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													0.22

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	41	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.49
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													0.49

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	42	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.07
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													0.07

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	43	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.13)
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													(0.13)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	44	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.03)
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													(0.03)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	46	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.18)
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													(0.18)

[illegible]

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	47	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.08
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													0.08

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	48	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	1.01
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													1.01

Org: UBPBWA - PI Wayne Fagerberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	50	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.79
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													0.79

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	51	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.29
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													0.29

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012503	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(630.87)
611F15		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012503	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	630.87
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													0.00
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012503	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(252.35)
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012503	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	252.35
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
8I1016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	52	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.07
Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match													0.07

[illegible]

Org: UBPB JL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/02/2004	12	HR Payroll 2004 B1 3 5	F0012503	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(858.15)
611F15		06/02/2004	12	HR Payroll 2004 B1 3 6	F0012503	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	858.15
611F15		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012649	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(636.88)
611F15		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012649	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	636.88
611F15		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012650	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(636.88)
611F15		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012650	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	636.88
611F15		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012651	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(636.88)
611F15		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012651	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	636.88
611F15		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012652	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(636.88)
611F15		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012652	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	636.88
611F15		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012653	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(636.88)
611F15		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012653	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	636.88
611F15		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	10	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	636.88
611F15		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	59	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	636.88
611F15		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	70	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	509.50
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													1,783.26
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 5	F0012503	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(343.26)
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 6	F0012503	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	343.26
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012649	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(254.75)
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012649	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	254.75
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012650	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(254.75)
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012650	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	254.75
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012651	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(254.75)
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012651	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	254.75
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012652	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(254.75)
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012652	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	254.75
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012653	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(254.75)
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012653	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	254.75
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	151	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	254.75
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	184	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	254.75
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	142	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	203.80
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													713.30
811016		06/30/2004	12	funding from 1UB022-UBAESA	J4UBK281	13	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.45
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													0.45

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012503	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(630.86)
611F15		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012503	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	630.86
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													0.00
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012503	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(252.35)
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012503	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	252.35
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
8I1016		06/14/2004	12	Funding from (returning to) 1UB022	J4UBK269	53	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.06)
Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match													(0.06)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB023	J4UBK270	1	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.54
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													0.54

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB023	J4UBK270	3	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.55
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													0.55

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB023	J4UBK270	4	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.32
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													0.32

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB023	J4UBK270	5	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.16
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													0.16

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	15	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	478.15
611F15		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	64	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	478.15
611F15		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	75	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	382.52
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													1,338.82
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	156	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	191.26
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	189	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	191.26
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	147	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	153.01
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													535.53
8I1016		06/30/2004	12	funding from 1UB023-UBAESA	J4UBK281	17	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.78
Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match													0.78

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB023	J4UBK270	6	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.02)
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													(0.02)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB023	J4UBK270	7	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.28
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													0.28

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB023	J4UBK270	8	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.42
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													0.42

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB023	J4UBK270	9	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.42
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													0.42

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/14/2004	12	Funding from (returning to) 1UB023	J4UBK270	10	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.01)
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													(0.01)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA01 - As Dairy Teaching and Resea/Pgm Inc Org: UBASDF - Dairy Teaching & Research Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	50.88
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.78
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	11.26
Subtotal Account: 61SNHO - Student Labor - Overtime													138.92
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,051.46
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,510.33
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,607.26
Subtotal Account: 61SNSH - Student Labor													9,169.05
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	159	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	817.13
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	35	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	734.10
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	192	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	817.13
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	111	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	734.04
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	150	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	653.70
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	70	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	587.24
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,343.34
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	108.96
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	57.72
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	154.73
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													321.41
711100		06/02/2004	12	Poulin Grain Inc	I4ZM2939	1	INV	P4UBW1N	INEI	Invoice with Encumbrance	Poulin Grain Inc	MJJ5	1,199.20
711100		06/02/2004	12	R C HAZELTON CO INC	S0295382	1	INV		IPNI	Zero Payment Invoice		LLW	266.57
711100		06/02/2004	12	ACCELERATED GENETICS	S0295418	1	INV		IPNI	Zero Payment Invoice		LLW	450.00
711100		06/02/2004	12	0706 WARREN'S HARDWARE	S0295431	1	INV		IPNI	Zero Payment Invoice		LLW	95.00
711100		06/04/2004	12	Grenier, Robert B.	I4ZM2968	1	INV	P4UBD45	INEI	Invoice with Encumbrance	Grenier, Robert B	MJJ5	94.80
711100		06/09/2004	12	AMERICAN CALAN	S0297338	1	INV		IPNI	Zero Payment Invoice		LLW	561.00
711100		06/09/2004	12	MIDDLETON-DOVER	S0297439	1	INV		IPNI	Zero Payment Invoice		LLW	237.27
711100		06/10/2004	12	BLUE SEAL FEEDS	S0297829	1	INV		IPNI	Zero Payment Invoice		LLW	1,357.90
711100		06/11/2004	12	Concord Crop Center Inc	I4ZM3046	1	INV	P4UBW1R	INEI	Invoice with Encumbrance	Concord Crop Center Inc	MJJ5	2,949.96
711100		06/14/2004	12	4/29 #S0286517 Applied Ind Tech	J4UBW792	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	73.45
711100		06/14/2004	12	5/14/04 #S0290066 Applied Ind Tech	J4UBW792	4	JV		JZRO	Zero Dollar Invoice Correction		LLW	58.60
711100		06/14/2004	12	5/20 #S0292706 RC Hazelton	J4UBW792	6	JV		JZRO	Zero Dollar Invoice Correction		LLW	395.11
711100		06/14/2004	12	5/26 #S0295382 RC Hazelton	J4UBW792	8	JV		JZRO	Zero Dollar Invoice Correction		LLW	266.57
711100		06/16/2004	12	Bulls Plus LLC	I4ZM3063	1	INV	P4UBW1T	INEI	Invoice with Encumbrance	Bulls Plus LLC	MJJ5	430.00
711100		06/16/2004	12	DAIRY ONE FORAGE LAB	S0299950	3	INV		IPNI	Zero Payment Invoice		LLW	52.00
711100		06/16/2004	12	PENN VETERINARY SUPPLY	S0299984	1	INV		IPNI	Zero Payment Invoice		LLW	221.30
711100		06/16/2004	12	THE HOME DEPOT 3483	S0300107	1	INV		IPNI	Zero Payment Invoice		LLW	136.30
711100		06/17/2004	12	DAIRY ONE FORAGE LAB	S0300257	1	INV		IPNI	Zero Payment Invoice		LLW	276.96
711100		06/17/2004	12	PAH*PFIZER ANML HEALTH	S0300411	1	INV		IPNI	Zero Payment Invoice		LLW	260.80
711100		06/18/2004	12	Viel Seed Sales	I4ZM3095	1	INV	P4UBW87	INEI	Invoice with Encumbrance	Viel Seed Sales	MJJ5	720.00
711100		06/18/2004	12	Poulin Grain Inc	I4ZM3067	1	INV	P4UBW1N	INEI	Invoice with Encumbrance	Poulin Grain Inc	MJJ5	1,309.36
711100		06/22/2004	12	Bulls Plus LLC	I4ZM3121	1	INV	P4UBW1T	INEI	Invoice with Encumbrance	Bulls Plus LLC	MJJ5	150.00
711100		06/22/2004	12	LIVESTOCK & HORSE SUPP	S0302075	1	INV		IPNI	Zero Payment Invoice		LLW	209.58
711100		06/22/2004	12	NEXTEL *WIRELESS SVC	S0302316	1	INV		IPNI	Zero Payment Invoice		LLW	73.56
711100		06/24/2004	12	Grenier, Robert B.	I4ZM3145	1	INV	P4UBD45	INEI	Invoice with Encumbrance	Grenier, Robert B	MJJ5	226.70
711100		06/24/2004	12	HOUGHTON HARDWARE INC	S0303185	1	INV		IPNI	Zero Payment Invoice		LLW	6.14
711100		06/24/2004	12	HOUGHTON HARDWARE INC	S0303281	1	INV		IPNI	Zero Payment Invoice		LLW	21.65
711100		06/28/2004	12	HOUGHTON HARDWARE INC	S0304246	1	INV		IPNI	Zero Payment Invoice		LLW	8.68

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60283	1	JV	E4LB007	IVEY	Partial liq & exp - TEMP		HELWELL	8.50
Subtotal Account: 718016 - Telecom-Usage (Tolls)													8.50
719100		06/04/2004	12	Holstein Association	I4ZM2965	1	INV	P4UBD34	INEI	Invoice with Encumbrance	Holstein Association	MJJ5	14.32
719100		06/30/2004	12	Holstein Association	I4ZK101	1	INV		INNI	Invoice without Encumbrance	Holstein Association	VLEBRUN	21.00
Subtotal Account: 719100 - Membership Dues & Fees													35.32
811015		06/30/2004	12	Adj FY04 AS farm transfers	J4UBK289	1	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(32,000.00)
Subtotal Account: 811015 - NonMand Tran In-Cur ResTran Fnds													(32,000.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA02 - As Equine Program /Pgm Inc Org: UBASEQ - Equine Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/04/2004	12	X Country School - Williams	J4UBW171	13	JV		CR05	Cash Receipt Entry		LLW	25.00
531300		06/04/2004	12	X Country School - Coo	J4UBW171	14	JV		CR05	Cash Receipt Entry		LLW	20.00
531300		06/04/2004	12	X Country School - Brown	J4UBW171	15	JV		CR05	Cash Receipt Entry		LLW	20.00
531300		06/04/2004	12	X Country School - Cooper	J4UBW171	16	JV		CR05	Cash Receipt Entry		LLW	25.00
531300		06/04/2004	12	X Country School - Barrington	J4UBW171	17	JV		CR05	Cash Receipt Entry		LLW	25.00
531300		06/04/2004	12	X Country School - Davis	J4UBW171	18	JV		CR05	Cash Receipt Entry		LLW	25.00
531300		06/04/2004	12	X Country School - Cui	J4UBW171	19	JV		CR05	Cash Receipt Entry		LLW	25.00
531300		06/04/2004	12	X Country School - Davis	J4UBW171	20	JV		CR05	Cash Receipt Entry		LLW	50.00
531300		06/04/2004	12	X Country School - Davis	J4UBW171	21	JV		CR05	Cash Receipt Entry		LLW	40.00
531300		06/04/2004	12	May Event - Baker	J4UBW172	1	JV		CR05	Cash Receipt Entry		LLW	7.00
531300		06/04/2004	12	May Event - Milovina	J4UBW172	2	JV		CR05	Cash Receipt Entry		LLW	7.00
531300		06/04/2004	12	May Event - Coon	J4UBW172	3	JV		CR05	Cash Receipt Entry		LLW	14.00
531300		06/04/2004	12	May Event - Miller Moss	J4UBW172	4	JV		CR05	Cash Receipt Entry		LLW	22.00
531300		06/04/2004	12	May Event - Given	J4UBW172	5	JV		CR05	Cash Receipt Entry		LLW	30.00
531300		06/04/2004	12	May Event - Murphy	J4UBW172	6	JV		CR05	Cash Receipt Entry		LLW	120.00
531300		06/04/2004	12	May Event - ODonnell	J4UBW172	7	JV		CR05	Cash Receipt Entry		LLW	120.00
531300		06/04/2004	12	May Event - Milovina	J4UBW172	8	JV		CR05	Cash Receipt Entry		LLW	128.00
531300		06/04/2004	12	May Event - Miller	J4UBW172	9	JV		CR05	Cash Receipt Entry		LLW	135.00
531300		06/04/2004	12	May Event - Goodnow	J4UBW172	10	JV		CR05	Cash Receipt Entry		LLW	135.00
531300		06/04/2004	12	May Event - Bradley	J4UBW172	11	JV		CR05	Cash Receipt Entry		LLW	152.00
531300		06/04/2004	12	May Event - ODonnell	J4UBW172	12	JV		CR05	Cash Receipt Entry		LLW	157.00
531300		06/04/2004	12	May Event - Hennessey	J4UBW172	13	JV		CR05	Cash Receipt Entry		LLW	255.00
531300		06/04/2004	12	May Event - Schierioth	J4UBW172	14	JV		CR05	Cash Receipt Entry		LLW	255.00
531300		06/08/2004	12	Thalia Haseotes	I4UBW404	1	INV		INNI	Invoice without Encumbrance		LLW	(255.00)
531300		06/08/2004	12	Stella Spence	I4UBW405	1	INV		INNI	Invoice without Encumbrance		LLW	(255.00)
531300		06/08/2004	12	Amy Harlow	I4UBW406	1	INV		INNI	Invoice without Encumbrance		LLW	(135.00)
531300		06/08/2004	12	Deborah Karlson	I4UBW407	1	INV		INNI	Invoice without Encumbrance		LLW	(255.00)
531300		06/08/2004	12	Kristina Burns	I4UBW408	1	INV		INNI	Invoice without Encumbrance		LLW	(135.00)
531300		06/08/2004	12	Janet O'Mara	I4UBW409	1	INV		INNI	Invoice without Encumbrance		LLW	(248.00)
531300		06/08/2004	12	Mary Jane Jacobson	I4UBW410	1	INV		INNI	Invoice without Encumbrance		LLW	(135.00)
531300		06/08/2004	12	Dr. Marjorie Chema	I4UBW411	1	INV		INNI	Invoice without Encumbrance		LLW	(135.00)
531300		06/08/2004	12	Allison Eastman	I4UBW412	1	INV		INNI	Invoice without Encumbrance		LLW	(135.00)
531300		06/08/2004	12	St. Judes Residence	I4UBW413	1	INV		INNI	Invoice without Encumbrance		LLW	(270.00)
531300		06/08/2004	12	Alice Openshaw	I4UBW414	1	INV		INNI	Invoice without Encumbrance		LLW	(255.00)
531300		06/08/2004	12	Kelly Perkins	I4UBW415	1	INV		INNI	Invoice without Encumbrance		LLW	(135.00)
531300		06/09/2004	12	June Event - Trafalgar Square Farm	J4UBW175	1	JV		CR05	Cash Receipt Entry		LLW	12.00
531300		06/09/2004	12	June Event - Gardner	J4UBW175	2	JV		CR05	Cash Receipt Entry		LLW	42.00
531300		06/09/2004	12	June Event - Gardner	J4UBW175	3	JV		CR05	Cash Receipt Entry		LLW	42.00
531300		06/09/2004	12	June Event - Capstone Farm	J4UBW175	4	JV		CR05	Cash Receipt Entry		LLW	42.00
531300		06/09/2004	12	June Event - Walsh	J4UBW175	5	JV		CR05	Cash Receipt Entry		LLW	67.00
531300		06/09/2004	12	June Event - Inverness Farm	J4UBW175	6	JV		CR05	Cash Receipt Entry		LLW	72.00
531300		06/09/2004	12	June Event - Clark	J4UBW175	7	JV		CR05	Cash Receipt Entry		LLW	72.00
531300		06/09/2004	12	June Event - Duclos	J4UBW175	8	JV		CR05	Cash Receipt Entry		LLW	72.00
531300		06/09/2004	12	June Event - Waugh	J4UBW175	9	JV		CR05	Cash Receipt Entry		LLW	72.00
531300		06/09/2004	12	June Event - Fox	J4UBW175	10	JV		CR05	Cash Receipt Entry		LLW	72.00
531300		06/09/2004	12	June Event - Cast	J4UBW175	11	JV		CR05	Cash Receipt Entry		LLW	72.00
531300		06/09/2004	12	June Event - Brennan	J4UBW175	12	JV		CR05	Cash Receipt Entry		LLW	77.00
531300		06/09/2004	12	June Event - Stone	J4UBW175	13	JV		CR05	Cash Receipt Entry		LLW	80.00
531300		06/09/2004	12	June Event - Dacy	J4UBW175	14	JV		CR05	Cash Receipt Entry		LLW	82.00
531300		06/09/2004	12	June Event - Crowe	J4UBW175	15	JV		CR05	Cash Receipt Entry		LLW	82.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA02 - As Equine Program			/Pgm Inc	Org: UBASEQ - Equine Center									Transaction
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Amount
531300		06/09/2004	12	June Event - Four Point Farm	J4UBW175	16	JV		CR05	Cash Receipt Entry		LLW	92.00
531300		06/09/2004	12	June Event - Guilbeault	J4UBW175	17	JV		CR05	Cash Receipt Entry		LLW	102.00
531300		06/09/2004	12	June Event - Eldridge	J4UBW175	18	JV		CR05	Cash Receipt Entry		LLW	102.00
531300		06/09/2004	12	June Event - Colby	J4UBW175	19	JV		CR05	Cash Receipt Entry		LLW	102.00
531300		06/09/2004	12	June Event - Gilmartin	J4UBW175	20	JV		CR05	Cash Receipt Entry		LLW	102.00
531300		06/09/2004	12	June Event - Cropper	J4UBW175	21	JV		CR05	Cash Receipt Entry		LLW	102.00
531300		06/09/2004	12	June Event - Benson	J4UBW175	22	JV		CR05	Cash Receipt Entry		LLW	117.00
531300		06/09/2004	12	June Event - Birnie	J4UBW175	23	JV		CR05	Cash Receipt Entry		LLW	132.00
531300		06/09/2004	12	June Event - Burke	J4UBW175	24	JV		CR05	Cash Receipt Entry		LLW	132.00
531300		06/09/2004	12	June Event - Austin	J4UBW175	25	JV		CR05	Cash Receipt Entry		LLW	132.00
531300		06/09/2004	12	June Event - Conquest	J4UBW175	26	JV		CR05	Cash Receipt Entry		LLW	132.00
531300		06/09/2004	12	June Event - Braese	J4UBW175	27	JV		CR05	Cash Receipt Entry		LLW	152.00
531300		06/09/2004	12	June Event - Garrod	J4UBW175	28	JV		CR05	Cash Receipt Entry		LLW	157.00
531300		06/09/2004	12	June Event - Greer	J4UBW175	29	JV		CR05	Cash Receipt Entry		LLW	172.00
531300		06/09/2004	12	June Event - Fischer	J4UBW175	30	JV		CR05	Cash Receipt Entry		LLW	202.00
531300		06/09/2004	12	June Event - Cummings	J4UBW175	31	JV		CR05	Cash Receipt Entry		LLW	217.00
531300		06/09/2004	12	June Event - Flanagan	J4UBW175	32	JV		CR05	Cash Receipt Entry		LLW	217.00
531300		06/09/2004	12	June Event - Byrd	J4UBW175	33	JV		CR05	Cash Receipt Entry		LLW	222.00
531300		06/09/2004	12	June Event - Boardman	J4UBW175	34	JV		CR05	Cash Receipt Entry		LLW	222.00
531300		06/09/2004	12	June Event - Anderson	J4UBW175	35	JV		CR05	Cash Receipt Entry		LLW	222.00
531300		06/09/2004	12	June Event - St Jacques	J4UBW175	36	JV		CR05	Cash Receipt Entry		LLW	222.00
531300		06/09/2004	12	June Event - Smith	J4UBW175	37	JV		CR05	Cash Receipt Entry		LLW	230.00
531300		06/09/2004	12	June Event - Auger	J4UBW175	38	JV		CR05	Cash Receipt Entry		LLW	232.00
531300		06/09/2004	12	June Event - Trafalgar Farm	J4UBW175	39	JV		CR05	Cash Receipt Entry		LLW	242.00
531300		06/09/2004	12	June Event - Auger	J4UBW175	40	JV		CR05	Cash Receipt Entry		LLW	242.00
531300		06/09/2004	12	June Event - Costello	J4UBW175	41	JV		CR05	Cash Receipt Entry		LLW	242.00
531300		06/09/2004	12	June Event - Dow	J4UBW175	42	JV		CR05	Cash Receipt Entry		LLW	252.00
531300		06/09/2004	12	June Event - Dellechiaie	J4UBW175	43	JV		CR05	Cash Receipt Entry		LLW	252.00
531300		06/09/2004	12	June Event - Brockway	J4UBW175	44	JV		CR05	Cash Receipt Entry		LLW	252.00
531300		06/09/2004	12	June Event - Hunter Hill Farm	J4UBW175	45	JV		CR05	Cash Receipt Entry		LLW	252.00
531300		06/09/2004	12	June Event - Geissler	J4UBW175	46	JV		CR05	Cash Receipt Entry		LLW	262.00
531300		06/09/2004	12	June Event - Fell	J4UBW175	47	JV		CR05	Cash Receipt Entry		LLW	262.00
531300		06/09/2004	12	June Event - Boes	J4UBW175	48	JV		CR05	Cash Receipt Entry		LLW	272.00
531300		06/09/2004	12	June Event - Boardman	J4UBW175	49	JV		CR05	Cash Receipt Entry		LLW	272.00
531300		06/09/2004	12	June Event - Cerny	J4UBW175	50	JV		CR05	Cash Receipt Entry		LLW	292.00
531300		06/09/2004	12	June Event - Conrey	J4UBW175	51	JV		CR05	Cash Receipt Entry		LLW	322.00
531300		06/09/2004	12	June Event - Hahn	J4UBW175	52	JV		CR05	Cash Receipt Entry		LLW	756.00
531300		06/11/2004	12	X Country School - Brubacher	J4UBW176	4	JV		CR05	Cash Receipt Entry		LLW	50.00
531300		06/11/2004	12	X Country School - Cheston	J4UBW176	5	JV		CR05	Cash Receipt Entry		LLW	75.00
531300		06/11/2004	12	X Country School - Cheston	J4UBW176	6	JV		CR05	Cash Receipt Entry		LLW	50.00
531300		06/11/2004	12	X Country School - Cheston	J4UBW176	7	JV		CR05	Cash Receipt Entry		LLW	50.00
531300		06/11/2004	12	X Country School - Wicander/Vaillan	J4UBW176	8	JV		CR05	Cash Receipt Entry		LLW	75.00
531300		06/11/2004	12	X Country School - Bargardo	J4UBW176	9	JV		CR05	Cash Receipt Entry		LLW	25.00
531300		06/11/2004	12	X Country School - Dupere	J4UBW176	10	JV		CR05	Cash Receipt Entry		LLW	25.00
531300		06/11/2004	12	X Country School - Ofenstein	J4UBW176	12	JV		CR05	Cash Receipt Entry		LLW	25.00
531300		06/16/2004	12	June Event - Macphail	J4UBW177	1	JV		CR05	Cash Receipt Entry		LLW	5.00
531300		06/16/2004	12	June Event - Cale List	J4UBW177	2	JV		CR05	Cash Receipt Entry		LLW	62.00
531300		06/16/2004	12	June Event - Ray	J4UBW177	3	JV		CR05	Cash Receipt Entry		LLW	67.00
531300		06/16/2004	12	June Event - Oxnard	J4UBW177	4	JV		CR05	Cash Receipt Entry		LLW	72.00
531300		06/16/2004	12	June Event - Auger	J4UBW177	5	JV		CR05	Cash Receipt Entry		LLW	72.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA02 - As Equine Program			/Pgm Inc		Org: UBASEQ - Equine Center									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount	
531300		06/16/2004	12	June Event - Lupi	J4UBW177	6	JV		CR05	Cash Receipt Entry		LLW	72.00	
531300		06/16/2004	12	June Event - Wicks	J4UBW177	7	JV		CR05	Cash Receipt Entry		LLW	72.00	
531300		06/16/2004	12	June Event - Tarbell	J4UBW177	8	JV		CR05	Cash Receipt Entry		LLW	72.00	
531300		06/16/2004	12	June Event - Harrington	J4UBW177	9	JV		CR05	Cash Receipt Entry		LLW	72.00	
531300		06/16/2004	12	June Event - Waxler	J4UBW177	10	JV		CR05	Cash Receipt Entry		LLW	82.00	
531300		06/16/2004	12	June Event - Hunt	J4UBW177	11	JV		CR05	Cash Receipt Entry		LLW	82.00	
531300		06/16/2004	12	June Event - Russell	J4UBW177	12	JV		CR05	Cash Receipt Entry		LLW	82.00	
531300		06/16/2004	12	June Event - Russell	J4UBW177	13	JV		CR05	Cash Receipt Entry		LLW	87.00	
531300		06/16/2004	12	June Event - Benson	J4UBW177	14	JV		CR05	Cash Receipt Entry		LLW	92.00	
531300		06/16/2004	12	June Event - Wilson	J4UBW177	15	JV		CR05	Cash Receipt Entry		LLW	92.00	
531300		06/16/2004	12	June Event - Martin	J4UBW177	16	JV		CR05	Cash Receipt Entry		LLW	92.00	
531300		06/16/2004	12	June Event - Norman	J4UBW177	17	JV		CR05	Cash Receipt Entry		LLW	97.00	
531300		06/16/2004	12	June Event - Politis	J4UBW177	18	JV		CR05	Cash Receipt Entry		LLW	102.00	
531300		06/16/2004	12	June Event - White	J4UBW177	19	JV		CR05	Cash Receipt Entry		LLW	102.00	
531300		06/16/2004	12	June Event - Smith	J4UBW177	20	JV		CR05	Cash Receipt Entry		LLW	102.00	
531300		06/16/2004	12	June Event - Noyes	J4UBW177	21	JV		CR05	Cash Receipt Entry		LLW	102.00	
531300		06/16/2004	12	June Event - Lyman	J4UBW177	22	JV		CR05	Cash Receipt Entry		LLW	102.00	
531300		06/16/2004	12	June Event - Inman	J4UBW177	23	JV		CR05	Cash Receipt Entry		LLW	102.00	
531300		06/16/2004	12	June Event - Tuck	J4UBW177	24	JV		CR05	Cash Receipt Entry		LLW	102.00	
531300		06/16/2004	12	June Event - Tremlett	J4UBW177	25	JV		CR05	Cash Receipt Entry		LLW	102.00	
531300		06/16/2004	12	June Event - Tenerini	J4UBW177	26	JV		CR05	Cash Receipt Entry		LLW	104.00	
531300		06/16/2004	12	June Event - Marshall	J4UBW177	27	JV		CR05	Cash Receipt Entry		LLW	112.00	
531300		06/16/2004	12	June Event - Auger	J4UBW177	28	JV		CR05	Cash Receipt Entry		LLW	120.00	
531300		06/16/2004	12	June Event - Randazzo	J4UBW177	29	JV		CR05	Cash Receipt Entry		LLW	122.00	
531300		06/16/2004	12	June Event - Tenerini	J4UBW177	30	JV		CR05	Cash Receipt Entry		LLW	124.00	
531300		06/16/2004	12	June Event - Seitz	J4UBW177	31	JV		CR05	Cash Receipt Entry		LLW	125.00	
531300		06/16/2004	12	June Event - Sandler	J4UBW177	32	JV		CR05	Cash Receipt Entry		LLW	132.00	
531300		06/16/2004	12	June Event - Nolan	J4UBW177	33	JV		CR05	Cash Receipt Entry		LLW	132.00	
531300		06/16/2004	12	June Event - Staiger	J4UBW177	34	JV		CR05	Cash Receipt Entry		LLW	132.00	
531300		06/16/2004	12	June Event - Lundergan	J4UBW177	35	JV		CR05	Cash Receipt Entry		LLW	132.00	
531300		06/16/2004	12	June Event - Mekalatos	J4UBW177	36	JV		CR05	Cash Receipt Entry		LLW	137.00	
531300		06/16/2004	12	June Event - Veenstra	J4UBW177	37	JV		CR05	Cash Receipt Entry		LLW	142.00	
531300		06/16/2004	12	June Event - Keim	J4UBW177	38	JV		CR05	Cash Receipt Entry		LLW	152.00	
531300		06/16/2004	12	June Event - Horr	J4UBW177	39	JV		CR05	Cash Receipt Entry		LLW	192.00	
531300		06/16/2004	12	June Event - Schlein	J4UBW177	40	JV		CR05	Cash Receipt Entry		LLW	192.00	
531300		06/16/2004	12	June Event - England	J4UBW177	41	JV		CR05	Cash Receipt Entry		LLW	197.00	
531300		06/16/2004	12	June Event - Stover	J4UBW177	42	JV		CR05	Cash Receipt Entry		LLW	202.00	
531300		06/16/2004	12	June Event - Palmisano	J4UBW177	43	JV		CR05	Cash Receipt Entry		LLW	202.00	
531300		06/16/2004	12	June Event - Twin Ridge Farm	J4UBW177	44	JV		CR05	Cash Receipt Entry		LLW	212.00	
531300		06/16/2004	12	June Event - Wehde	J4UBW177	45	JV		CR05	Cash Receipt Entry		LLW	212.00	
531300		06/16/2004	12	June Event - Noonan	J4UBW177	46	JV		CR05	Cash Receipt Entry		LLW	217.00	
531300		06/16/2004	12	June Event - Miehl	J4UBW177	47	JV		CR05	Cash Receipt Entry		LLW	222.00	
531300		06/16/2004	12	June Event - Shirland	J4UBW177	48	JV		CR05	Cash Receipt Entry		LLW	222.00	
531300		06/16/2004	12	June Event - Vienna Farm	J4UBW177	49	JV		CR05	Cash Receipt Entry		LLW	222.00	
531300		06/16/2004	12	June Event - Huber	J4UBW177	50	JV		CR05	Cash Receipt Entry		LLW	222.00	
531300		06/16/2004	12	June Event - Duplinsky	J4UBW177	51	JV		CR05	Cash Receipt Entry		LLW	222.00	
531300		06/16/2004	12	June Event - Piscopo	J4UBW177	52	JV		CR05	Cash Receipt Entry		LLW	232.00	
531300		06/16/2004	12	June Event - Waite	J4UBW177	53	JV		CR05	Cash Receipt Entry		LLW	232.00	
531300		06/16/2004	12	June Event - St Jacques	J4UBW177	54	JV		CR05	Cash Receipt Entry		LLW	232.00	
531300		06/16/2004	12	June Event - Cerny	J4UBW177	55	JV		CR05	Cash Receipt Entry		LLW	237.00	

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/16/2004	12	June Event - Vienna Farm	J4UBW177	56	JV		CR05	Cash Receipt Entry		LLW	242.00
531300		06/16/2004	12	June Event - Huber	J4UBW177	57	JV		CR05	Cash Receipt Entry		LLW	242.00
531300		06/16/2004	12	June Event - Howard	J4UBW177	58	JV		CR05	Cash Receipt Entry		LLW	242.00
531300		06/16/2004	12	June Event - Juniper Hill Farm	J4UBW177	59	JV		CR05	Cash Receipt Entry		LLW	242.00
531300		06/16/2004	12	June Event - Simpkins	J4UBW177	60	JV		CR05	Cash Receipt Entry		LLW	252.00
531300		06/16/2004	12	June Event - Maxwell	J4UBW177	61	JV		CR05	Cash Receipt Entry		LLW	252.00
531300		06/16/2004	12	June Event - Sprague	J4UBW177	62	JV		CR05	Cash Receipt Entry		LLW	262.00
531300		06/16/2004	12	June Event - Vienna Farms	J4UBW177	63	JV		CR05	Cash Receipt Entry		LLW	272.00
531300		06/16/2004	12	June Event - Smith	J4UBW177	64	JV		CR05	Cash Receipt Entry		LLW	272.00
531300		06/16/2004	12	June Event - Rose	J4UBW177	65	JV		CR05	Cash Receipt Entry		LLW	287.00
531300		06/16/2004	12	June Event - Twin Ridge Farm	J4UBW177	66	JV		CR05	Cash Receipt Entry		LLW	252.00
531300		06/16/2004	12	June Event - Macphail	J4UBW177	67	JV		CR05	Cash Receipt Entry		LLW	252.00
531300		06/16/2004	12	June Event - Danly	J4UBW177	68	JV		CR05	Cash Receipt Entry		LLW	252.00
531300		06/16/2004	12	June Event - Rich	J4UBW177	69	JV		CR05	Cash Receipt Entry		LLW	252.00
531300		06/16/2004	12	June Event - Smith	J4UBW177	70	JV		CR05	Cash Receipt Entry		LLW	252.00
531300		06/16/2004	12	June Event - CSF Imports	J4UBW177	71	JV		CR05	Cash Receipt Entry		LLW	252.00
531300		06/16/2004	12	June Event - King	J4UBW177	72	JV		CR05	Cash Receipt Entry		LLW	302.00
531300		06/16/2004	12	June Event - Knight	J4UBW177	73	JV		CR05	Cash Receipt Entry		LLW	315.00
531300		06/16/2004	12	June Event - Piro	J4UBW177	74	JV		CR05	Cash Receipt Entry		LLW	444.00
531300		06/16/2004	12	June Event - Loveless	J4UBW177	75	JV		CR05	Cash Receipt Entry		LLW	524.00
531300		06/23/2004	12	X-Country School 13 checks	J4UBW180	1	JV		CR05	Cash Receipt Entry		LLW	425.00
531300		06/28/2004	12	Returned check-Sprague-J4ubw177	J4UBW447	2	JV		JE16	General Journal Entry (Inter-Fund		LLW	(262.00)
531300		06/30/2004	12	X-Country School - Dalton	J4UBW183	4	JV		CR05	Cash Receipt Entry		LLW	25.00
531300		06/30/2004	12	X-Country School - Murphy	J4UBW183	5	JV		CR05	Cash Receipt Entry		LLW	25.00
531300		06/30/2004	12	June Equine Event	J4UBW184	1	JV		CR05	Cash Receipt Entry		LLW	2,575.00
531300		06/30/2004	12	X-Country School - Brochu	J4UBW186	3	JV		CR05	Cash Receipt Entry		LLW	25.00
531300		06/30/2004	12	X-Country School - Reis	J4UBW186	4	JV		CR05	Cash Receipt Entry		LLW	50.00
531300		06/30/2004	12	X-Country School - Bline	J4UBW186	5	JV		CR05	Cash Receipt Entry		LLW	25.00
Subtotal Account: 531300 - Program Income-General													24,636.00
531350		06/04/2004	12	Apartment Rent - Riley	J4UBW171	11	JV		CR05	Cash Receipt Entry		LLW	182.50
531350		06/04/2004	12	Apartment Rent - Riley	J4UBW171	12	JV		CR05	Cash Receipt Entry		LLW	315.00
Subtotal Account: 531350 - Program Income-Residential Rent													497.50
531360		06/04/2004	12	Horse Board - Miles Smith Farm	J4UBW171	1	JV		CR05	Cash Receipt Entry		LLW	51.00
531360		06/04/2004	12	Horse Board - Briggs	J4UBW171	2	JV		CR05	Cash Receipt Entry		LLW	215.00
531360		06/04/2004	12	Horse Board - Higgins	J4UBW171	3	JV		CR05	Cash Receipt Entry		LLW	233.00
531360		06/04/2004	12	Horse Board - Clark	J4UBW171	4	JV		CR05	Cash Receipt Entry		LLW	425.00
531360		06/04/2004	12	Horse Board - Langlois	J4UBW171	5	JV		CR05	Cash Receipt Entry		LLW	425.00
531360		06/04/2004	12	Horse Board - Burke	J4UBW171	6	JV		CR05	Cash Receipt Entry		LLW	425.00
531360		06/04/2004	12	Horse Board - Powers	J4UBW171	7	JV		CR05	Cash Receipt Entry		LLW	850.00
531360		06/04/2004	12	Horse Board - Gardner	J4UBW171	8	JV		CR05	Cash Receipt Entry		LLW	850.00
531360		06/04/2004	12	Horse Board - Leavitt	J4UBW171	9	JV		CR05	Cash Receipt Entry		LLW	850.00
531360		06/04/2004	12	Horse Board - Riley	J4UBW171	10	JV		CR05	Cash Receipt Entry		LLW	850.00
531360		06/11/2004	12	Horse Board - Hersey	J4UBW176	13	JV		CR05	Cash Receipt Entry		LLW	425.00
531360		06/23/2004	12	Horse Board - Kinney	J4UBW180	2	JV		CR05	Cash Receipt Entry		LLW	1,700.00
531360		06/30/2004	12	Horse Board - Riley	J4UBW183	6	JV		CR05	Cash Receipt Entry		LLW	850.00
531360		06/30/2004	12	Horse Board - Bruns	J4UBW183	7	JV		CR05	Cash Receipt Entry		LLW	75.00
531360		06/30/2004	12	Horse Board - Zeoli	J4UBW186	1	JV		CR05	Cash Receipt Entry		LLW	425.00
Subtotal Account: 531360 - Program Income-Facility Rent													8,649.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount	
531380		06/30/2004	12	Horse Sale - D.M.H.F. Farming	J4UBW186	2	JV		CR05	Cash Receipt Entry		LLW	500.00	
Subtotal Account: 531380 - Program Income-Livestock Sales												500.00		
570300		06/10/2004	12	Equine facility use	J4UBC097	1	JV		CR05	Cash Receipt Entry		MECOLE	1,844.00	
Subtotal Account: 570300 - Miscellaneous Sources												1,844.00		
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	19	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	492.01	
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	68	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	492.01	
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	79	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	393.61	
Subtotal Account: 615F10 - PAT												1,377.63		
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	43	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	940.00	
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	39	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	940.00	
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	37	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	752.00	
Subtotal Account: 617F10 - Operating Staff												2,632.00		
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2.53	
61CPHO		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014955	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	7.84	
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime												10.37		
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	16.25	
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	15.63	
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	18.51	
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift												50.39		
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	760.00	
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	685.00	
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	770.00	
61CPHX		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014955	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.00)	
61CPHX		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014955	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.00	
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)												2,215.00		
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	9.00	
Subtotal Account: 61SNHO - Student Labor - Overtime												9.00		
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,900.50	
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,334.50	
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,956.75	
Subtotal Account: 61SNSH - Student Labor												7,191.75		
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	191.09	
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	143.10	
Subtotal Account: 61SNWS - College Work Study												334.19		
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	160	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	196.80	
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	36	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	376.00	
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	193	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	196.80	
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	112	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	376.00	
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	151	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	157.44	
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	71	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	300.80	
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe												1,603.84		
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	65.41	
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	58.85	

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	66.23
65YP10		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014955	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(8.90)
65YP10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014955	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.56
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													191.15
710400		06/16/2004	12	CC 264 ALEXIS HENDRY	S0300053	3	INV		IPNI	Zero Payment Invoice		LLW	30.00
710400		06/18/2004	12	Corr PCard Inv #S0299974	PC4ADJ47	7	JV		JADJ	Year End PCard Correction		HELWELL	33.75
710400		06/30/2004	12	Handler, Susanne R.	I4UBW453	1	INV		INNI	Invoice without Encumbrance	Handler, Susanne R	LLW	202.99
710400		06/30/2004	12	Osborn, Sandy Lee.	I4UBW454	1	INV		INNI	Invoice without Encumbrance	Osborn, Sandy Lee	LLW	128.49
Subtotal Account: 710400 - Student or Non-Emp Travel													395.23
710410		06/23/2004	12	Reimburse-alcohol on NEC invoice	J4UBW180	3	JV		CR05	Cash Receipt Entry		LLW	(10.60)
710410		06/30/2004	12	DOVER DAYS INN	S0305733	1	INV		IPNI	Zero Payment Invoice		LLW	195.40
710410		06/30/2004	12	DOVER DAYS INN	S0305734	1	INV		IPNI	Zero Payment Invoice		LLW	216.00
710410		06/30/2004	12	DOVER DAYS INN	S0305735	1	INV		IPNI	Zero Payment Invoice		LLW	216.00
710410		06/30/2004	12	DOVER DAYS INN	S0305736	1	INV		IPNI	Zero Payment Invoice		LLW	216.00
710410		06/30/2004	12	DOVER DAYS INN	S0305737	1	INV		IPNI	Zero Payment Invoice		LLW	216.00
Subtotal Account: 710410 - Student or Non-Emp Travel-Lodging													1,048.80
711100		06/04/2004	12	Bulls Plus LLC	I4ZM2966	1	INV	P4UBW1U	INEI	Invoice with Encumbrance	Bulls Plus LLC	MJJ5	75.00
711100		06/04/2004	12	Bulls Plus LLC	I4ZM2966	1	INV	P4UBW1U	ICEI	Cancel Invoice with Encumbrance	Bulls Plus LLC	CHMORGAN	(75.00)
711100		06/04/2004	12	Bulls Plus LLC	I4ZM2966	1	INV	P4UBW1U	INEI	Invoice with Encumbrance	Bulls Plus LLC	MJJ5	75.00
711100		06/04/2004	12	Kingston Stables	I4ZM2977	1	INV	P4UBD09	INEI	Invoice with Encumbrance	Kingston Stables	MJJ5	700.00
711100		06/04/2004	12	DOVER AGWAY	S0296249	1	INV		IPNI	Zero Payment Invoice		LLW	14.49
711100		06/04/2004	12	CC 243 JESSICA SCHABERT	S0296291	1	INV		IPNI	Zero Payment Invoice		LLW	299.50
711100		06/08/2004	12	CC 251 A M S	S0297265	1	INV		IPNI	Zero Payment Invoice		LLW	123.00
711100		06/10/2004	12	Kingston Stables	I4ZM3013	1	INV	P4UBD09	INEI	Invoice with Encumbrance	Kingston Stables	MJJ5	1,400.00
711100		06/10/2004	12	MIDDLETON BUILDING SPP	S0297750	1	INV		IPNI	Zero Payment Invoice		LLW	712.86
711100		06/11/2004	12	GREEN SPOT LTD.,TH	S0298149	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	90.48
711100		06/14/2004	12	4/29 #S0286562 Houghton Hardware	J4UBW791	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	63.89
711100		06/14/2004	12	HODGES BADGE CO	S0298395	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.50
711100		06/16/2004	12	HODGES BADGE CO	S0299414	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	275.84
711100		06/16/2004	12	U.S. EQUESTRIAN	S0299951	1	INV		IPNI	Zero Payment Invoice		LLW	130.50
711100		06/16/2004	12	HOUGHTON HARDWARE INC	S0299958	1	INV		IPNI	Zero Payment Invoice		LLW	30.92
711100		06/16/2004	12	CC 259 HEATHER DILLARD	S0299974	1	INV		IPNI	Zero Payment Invoice		LLW	50.95
711100		06/16/2004	12	DOVER AGWAY	S0300032	1	INV		IPNI	Zero Payment Invoice		LLW	19.97
711100		06/16/2004	12	CC 264 ALEXIS HENDRY	S0300053	1	INV		IPNI	Zero Payment Invoice		LLW	14.07
711100		06/16/2004	12	HOUGHTON HARDWARE INC	S0300161	1	INV		IPNI	Zero Payment Invoice		LLW	22.75
711100		06/16/2004	12	BLUE SEAL FEEDS	S0300162	1	INV		IPNI	Zero Payment Invoice		LLW	127.78
711100		06/17/2004	12	THE CRITTER BARN	S0300244	1	INV		IPNI	Zero Payment Invoice		LLW	104.75
711100		06/18/2004	12	Houghton's Hardware	I4ZM3100	1	INV	P4UBD18	INEI	Invoice with Encumbrance	Houghton's Hardware	MJJ5	108.00
711100		06/22/2004	12	Houghton's Hardware	I4ZM3101	1	INV	P4UBD18	INEI	Invoice with Encumbrance	Houghton's Hardware	MJJ5	3.89
711100		06/22/2004	12	Houghton's Hardware	I4ZM3106	1	INV	P4UBD18	INEI	Invoice with Encumbrance	Houghton's Hardware	MJJ5	106.83
711100		06/22/2004	12	Houghton's Hardware	I4ZM3102	1	INV	P4UBD18	INEI	Invoice with Encumbrance	Houghton's Hardware	MJJ5	33.35
711100		06/22/2004	12	Houghton's Hardware	I4ZM3103	1	INV	P4UBD18	INEI	Invoice with Encumbrance	Houghton's Hardware	MJJ5	11.96
711100		06/22/2004	12	Houghton's Hardware	I4ZM3105	1	INV	P4UBD18	INEI	Invoice with Encumbrance	Houghton's Hardware	MJJ5	52.98
711100		06/22/2004	12	Houghton's Hardware	I4ZM3104	1	INV	P4UBD18	INEI	Invoice with Encumbrance	Houghton's Hardware	MJJ5	11.96
711100		06/22/2004	12	HOUGHTON HARDWARE INC	S0302143	1	INV		IPNI	Zero Payment Invoice		LLW	18.48
711100		06/23/2004	12	US DRESSAGE FEDERATION	S0302479	1	INV		IPNI	Zero Payment Invoice		LLW	4.50
711100		06/24/2004	12	Kingston Stables	I4ZM3137	1	INV	P4UBD09	INEI	Invoice with Encumbrance	Kingston Stables	MJJ5	700.00
711100		06/24/2004	12	Brox Industries	I4ZM2819	1	INV	P4UBD08	INEI	Invoice with Encumbrance	Brox Industries	MJJ5	717.32

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/24/2004	12	HOUGHTON HARDWARE INC	S0303114	1	INV		IPNI	Zero Payment Invoice		LLW	29.67
711100		06/24/2004	12	DOVER AGWAY	S0303186	1	INV		IPNI	Zero Payment Invoice		LLW	11.37
711100		06/24/2004	12	THE HOME DEPOT #8931	S0303187	1	INV		IPNI	Zero Payment Invoice		LLW	49.16
711100		06/24/2004	12	MARKET BASKET 00000513	S0303259	1	INV		IPNI	Zero Payment Invoice		LLW	93.82
711100		06/24/2004	12	BLUE SEAL FEEDS	S0303330	1	INV		IPNI	Zero Payment Invoice		LLW	317.72
711100		06/25/2004	12	3286617	J4K52945	1	JV	E4KBW07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	96.00
711100		06/25/2004	12	3286618	J4K52946	1	JV	E4KBW07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	64.00
711100		06/25/2004	12	3286615	J4K52951	1	JV	E4KBW07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.00
711100		06/25/2004	12	Brox Industries	I4ZM3151	1	INV	P4UBD08	INEI	Invoice with Encumbrance	Brox Industries	MJJ5	2,871.56
711100		06/25/2004	12	JM HAYDEN EQUIPMENT	S0303579	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	77.07
711100		06/25/2004	12	GREEN SPOT LTD.,TH	S0303580	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	90.36
711100		06/28/2004	12	U.S. EQUESTRIAN	S0304239	1	INV		IPNI	Zero Payment Invoice		LLW	37.00
711100		06/28/2004	12	HODGES BADGE CO	S0304240	1	INV		IPNI	Zero Payment Invoice		LLW	473.13
711100		06/28/2004	12	HAYDEN SPORTS	S0304263	1	INV		IPNI	Zero Payment Invoice		LLW	183.50
711100		06/28/2004	12	TOWN & CAMPUS	S0304264	1	INV		IPNI	Zero Payment Invoice		LLW	213.75
711100		06/28/2004	12	HOUGHTON HARDWARE INC	S0304327	1	INV		IPNI	Zero Payment Invoice		LLW	48.20
711100		06/28/2004	12	HOUGHTON HARDWARE INC	S0304382	1	INV		IPNI	Zero Payment Invoice		LLW	5.84
711100		06/28/2004	12	HOUGHTON HARDWARE INC	S0304383	1	INV		IPNI	Zero Payment Invoice		LLW	8.60
711100		06/28/2004	12	BROOKS PHARM 604	S0304384	1	INV		IPNI	Zero Payment Invoice		LLW	9.43
711100		06/28/2004	12	HOUGHTON HARDWARE INC	S0304385	1	INV		IPNI	Zero Payment Invoice		LLW	9.73
711100		06/28/2004	12	HOUGHTON HARDWARE INC	S0304386	1	INV		IPNI	Zero Payment Invoice		LLW	19.44
711100		06/28/2004	12	HOUGHTON HARDWARE	S0304387	1	INV		IPNI	Zero Payment Invoice		LLW	33.36
711100		06/28/2004	12	TOWN & CAMPUS	S0304400	1	INV		IPNI	Zero Payment Invoice		LLW	25.22
711100		06/28/2004	12	HOUGHTON HARDWARE INC	S0304466	1	INV		IPNI	Zero Payment Invoice		LLW	13.70
711100		06/28/2004	12	HOUGHTON HARDWARE INC	S0304467	1	INV		IPNI	Zero Payment Invoice		LLW	15.18
711100		06/30/2004	12	S0307087-CC 279 SHERYL NILES	PC4OY006	15	JV		JADJ	Year End PCard Correction		JLAFLEUR	778.00
711100		06/30/2004	12	S0307212-GREEN SPOT LTD. TH	PC4OY006	219	JV		JADJ	Year End PCard Correction		JLAFLEUR	90.36
711100		06/30/2004	12	TOWN & CAMPUS	S0305456	1	INV		IPNI	Zero Payment Invoice		LLW	38.15
711100		06/30/2004	12	THE BLUE BELL GREENHOU	S0305457	1	INV		IPNI	Zero Payment Invoice		LLW	65.90
711100		06/30/2004	12	CUMBERLAND 91802868	S0305530	1	INV		IPNI	Zero Payment Invoice		LLW	10.14
711100		06/30/2004	12	CUMBERLAND 91802868	S0305531	1	INV		IPNI	Zero Payment Invoice		LLW	10.14
711100		06/30/2004	12	HOUGHTON HARDWARE INC	S0305666	1	INV		IPNI	Zero Payment Invoice		LLW	6.99
711100		06/30/2004	12	Fahey Lumber	I4ZM3194	1	INV		INNI	Invoice without Encumbrance	Fahey Lumber	MJJ5	400.00
Subtotal Account: 711100 - Supplies-General													12,308.01
711110		06/18/2004	12	Poulin Grain Inc	I4ZM3098	1	INV	P4UBD07	INEI	Invoice with Encumbrance	Poulin Grain Inc	MJJ5	632.41
Subtotal Account: 711110 - Supplies-Animal Feed-Care													632.41
713000		06/08/2004	12	April copies made at Kendall	J4UBW441	2	JV		JE16	General Journal Entry (Inter-Fund		LLW	368.69
713000		06/10/2004	12	May copies made at Kendall Hall	J4UBW443	2	JV		JE16	General Journal Entry (Inter-Fund		LLW	6.47
713000		06/10/2004	12	March copies made at Kendall Hall	J4UBW444	2	JV		JE16	General Journal Entry (Inter-Fund		LLW	9.94
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11047	1	JV	E4JBW06	IVEY	Partial liq & exp - TEMP		HELWELL	34.40
713000		06/11/2004	12	Copier Rental-May FY04	J4J11240	1	JV	E4JBW06	IVEY	Partial liq & exp - TEMP		HELWELL	118.30
713000		06/25/2004	12	Copier Rental- June 04	J4J12495	1	JV	E4JBW06	IVEY	Partial liq & exp - TEMP		HELWELL	148.50
713000		06/30/2004	12	June copies made Kendall Hall	J4UBW448	2	JV		JE16	General Journal Entry (Inter-Fund		LLW	235.79
Subtotal Account: 713000 - Printing & Copying-General													922.09
714030		06/09/2004	12	Treasurer State of NH	I4UBW425	2	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	LLW	6.82
Subtotal Account: 714030 - Postage-Express Mail													6.82
716000		06/01/2004	12	Yankee Equip Systems Inc	I4ZM2912	1	INV	P4UBW71	INEI	Invoice with Encumbrance	Yankee Equip Systems Inc	MJJ5	217.33
716000		06/25/2004	12	3285482	J4K53059	1	JV	E4KBW13	IVEY	Partial liq & exp - TEMP		JLAFLEUR	178.88

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA02 - As Equine Program			/Pgm Inc		Org: UBASEQ - Equine Center								
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/25/2004	12	3285483	J4K53060	1	JV	E4KBW13	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.63
716000		06/25/2004	12	3285484	J4K53061	1	JV	E4KBW13	IVEY	Partial liq & exp - TEMP		JLAFLEUR	218.63
716000		06/25/2004	12	3268555	J4K54729	1	JV	E4KBW13	IVEY	Partial liq & exp - TEMP		JLAFLEUR	190.00
716000		06/25/2004	12	3268270	J4K55010	1	JV	E4KBW13	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.35
716000		06/25/2004	12	3268277	J4K55017	1	JV	E4KBW13	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.16
716000		06/30/2004	12	Precision Grading	I4ZM3158	1	INV	P4UBW44	INEI	Invoice with Encumbrance	Precision Grading	MJJ5	6,075.00
716000		06/30/2004	12	Harris Equip Repair Serv Inc	I4ZM3191	1	INV		INNI	Invoice without Encumbrance	Harris Equip Repair Serv Inc	MJJ5	157.75
Subtotal Account: 716000 - Maintenance & Repairs-General													7,131.73
716027		06/30/2004	12	Treasurer State of NH	I4UBW461	2	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	LLW	29.00
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													29.00
716100		06/08/2004	12	CC 257 B AND H SALES	S0297266	1	INV		IPNI	Zero Payment Invoice		LLW	300.00
716100		06/25/2004	12	EQUIP/RENTAL#S00234	J4M12E31	1	JV	E4UBW81	IVEY	Partial liq & exp - TEMP		HELWELL	220.50
716100		06/25/2004	12	EQUIP/LABOR#S00234	J4M12E32	1	JV	E4UBW81	IVEY	Partial liq & exp - TEMP		HELWELL	68.00
716100		06/30/2004	12	5/25 #S0297266 B & H Sales	J4UBW803	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(300.00)
Subtotal Account: 716100 - Rentals & Leases-General													288.50
716125		06/30/2004	12	5/25 #S0297266 B & H Sales	J4UBW803	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	300.00
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													300.00
717200		06/03/2004	12	Town Of Durham	I4UBW397	1	INV		INNI	Invoice without Encumbrance	Town Of Durham	LLW	639.00
717200		06/10/2004	12	Heffernan, Edmund L.	I4ZM3018	1	INV	P4UBD02	INEI	Invoice with Encumbrance	Heffernan, Edmund L	MJJ5	200.00
717200		06/10/2004	12	Rochester Equine Clinic	I4ZM3019	1	INV	P4UBD04	INEI	Invoice with Encumbrance	Rochester Equine Clinic	MJJ5	120.00
717200		06/14/2004	12	Handler, Susanne R.	I4UBW434	1	INV		INNI	Invoice without Encumbrance	Handler, Susanne R	LLW	600.00
717200		06/14/2004	12	McDonald, Jeanne	I4UBW435	1	INV		INNI	Invoice without Encumbrance	McDonald, Jeanne	LLW	800.00
717200		06/14/2004	12	Smith, Heather M.	I4UBW436	1	INV		INNI	Invoice without Encumbrance	Smith, Heather M	LLW	550.00
717200		06/14/2004	12	Owen, Capin Anita.	I4UBW437	1	INV		INNI	Invoice without Encumbrance	Owen, Capin Anita	LLW	800.00
717200		06/14/2004	12	Leduc, Susan N.	I4UBW438	1	INV		INNI	Invoice without Encumbrance	Leduc, Susan N	LLW	400.00
717200		06/14/2004	12	Osborn, Sandy Lee.	I4UBW439	1	INV		INNI	Invoice without Encumbrance	Osborn, Sandy Lee	LLW	600.00
717200		06/15/2004	12	Rochester Equine Clinic	I4ZM3055	1	INV	P4UBD04	INEI	Invoice with Encumbrance	Rochester Equine Clinic	MJJ5	65.00
717200		06/17/2004	12	The Tack Shack	I4ZM3075	1	INV	P4UBW1X	INEI	Invoice with Encumbrance	The Tack Shack	MJJ5	154.50
717200		06/25/2004	12	Rochester Equine Clinic	I4ZM3152	1	INV	P4UBD04	INEI	Invoice with Encumbrance	Rochester Equine Clinic	MJJ5	73.00
717200		06/25/2004	12	Rochester Equine Clinic	I4ZM3153	1	INV	P4UBD04	INEI	Invoice with Encumbrance	Rochester Equine Clinic	MJJ5	165.00
717200		06/25/2004	12	McPhee, Bill	I4ZM3154	1	INV	P4UBD06	INEI	Invoice with Encumbrance	McPhee, Bill	MJJ5	1,005.00
717200		06/30/2004	12	Rochester Equine Clinic	I4ZM3076	1	INV		INNI	Invoice without Encumbrance	Rochester Equine Clinic	MJJ5	163.00
717200		06/30/2004	12	Rochester Equine Clinic	I4ZM3188	1	INV		INNI	Invoice without Encumbrance	Rochester Equine Clinic	MJJ5	105.00
Subtotal Account: 717200 - Other Professional Services-General													6,439.50
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60284	1	JV	E4LB008	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60286	1	JV	E4LB008	IVEY	Partial liq & exp - TEMP		HELWELL	18.12
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													56.07
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60285	1	JV	E4LB008	IVEY	Partial liq & exp - TEMP		HELWELL	15.21
Subtotal Account: 718016 - Telecom-Usage (Tolls)													15.21
719000		06/30/2004	12	BOW LAKE INN	S0305612	1	INV		IPNI	Zero Payment Invoice		LLW	78.42
719000		06/30/2004	12	RIVERWORKS REST & TAVE	S0305613	1	INV		IPNI	Zero Payment Invoice		LLW	151.00
719000		06/30/2004	12	It's a Wrap	I4UBW452	1	INV		INNI	Invoice without Encumbrance	It's a Wrap	LLW	224.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													453.42
719100		06/03/2004	12	Granite Bank	I4UBW400	1	INV		ADDI	Additional Charges on an Invoice	Granite Bank	LLW	(200.00)
719100		06/03/2004	12	Granite Bank	I4UBW400	1	INV		INNI	Invoice without Encumbrance	Granite Bank	LLW	544.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/03/2004	12	CC 129 USEA	S0295963	1	INV		IPNI	Zero Payment Invoice		MECOLE	1,744.00
												Subtotal Account: 719100 - Membership Dues & Fees	2,088.00
71C100		06/10/2004	12	CC 261 NEW ENG DRESSAAGE	S0297864	1	INV		IPNI	Zero Payment Invoice		LLW	153.00
												Subtotal Account: 71C100 - Advertising (Non-Employment)	153.00
811015		06/30/2004	12	Adj FY04 AS farm transfers	J4UBK289	6	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	25,000.00
												Subtotal Account: 811015 - NonMand Tran In-Cur ResTran Fnds	25,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA04 - As Farm Services /Pgm Inc Org: UBASFS - Farm Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	20	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	192.33
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	69	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	192.33
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	80	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	153.86
Subtotal Account: 615F10 - PAT													538.52
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	44	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	833.89
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	40	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	833.89
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	38	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	666.96
Subtotal Account: 617F10 - Operating Staff													2,334.74
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	42.20
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	825.38
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	329.74
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													1,197.32
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.16
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.84
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													6.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	283.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	450.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	193.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													927.00
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	33.75
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	41.25
Subtotal Account: 61SNHO - Student Labor - Overtime													75.00
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	67.50
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	453.75
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	486.75
Subtotal Account: 61SNSH - Student Labor													1,008.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	161	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	76.93
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	37	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	333.56
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	194	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	76.93
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	113	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	333.56
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	152	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	61.54
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	72	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	266.79
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,149.31
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	27.35
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	107.49
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.10
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													178.94
710300		06/15/2004	12	Reimburse EHS/RPF Confin SpaceTrain	J4URS033	2	JV	E4UBW77	IVEX	Partially liquidate & record exp		TBOYLE	32.00
Subtotal Account: 710300 - Conference Registration Fees													32.00
711100		06/01/2004	12	ELIOT SMALL ENGINE REP	S0294570	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	136.32
711100		06/08/2004	12	FASTENAL CO RETAIL	S0297227	1	INV		IPNI	Zero Payment Invoice		LLW	12.53
711100		06/08/2004	12	APPLIED IND TECH 0607	S0297284	1	INV		IPNI	Zero Payment Invoice		LLW	17.48
711100		06/10/2004	12	WALNUT GROVE FARM	S0297749	1	INV		IPNI	Zero Payment Invoice		LLW	355.00
711100		06/14/2004	12	4/29 #S0286562 Houghton Hardware	J4UBW791	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(63.89)

/Pgm Inc

Org: UBASFS - Farm Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/14/2004	12	4/29 #S0286517 Applied Ind Tech	J4UBW792	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(73.45)
711100		06/14/2004	12	5/14/04 #S0290066 Applied Ind Tech	J4UBW792	3	JV		JZRO	Zero Dollar Invoice Correction		LLW	(58.60)
711100		06/14/2004	12	5/20 #S0292706 RC Hazelton	J4UBW792	5	JV		JZRO	Zero Dollar Invoice Correction		LLW	(395.11)
711100		06/14/2004	12	5/26 #S0295382 RC Hazelton	J4UBW792	7	JV		JZRO	Zero Dollar Invoice Correction		LLW	(266.57)
711100		06/18/2004	12	KNOXLAND EQUIPMENT INC	S0300930	1	INV		IPNI	Zero Payment Invoice		LLW	179.36
711100		06/18/2004	12	PADULA BROS. INC.	S0301026	1	INV		IPNI	Zero Payment Invoice		LLW	40.62
711100		06/22/2004	12	SHAWS RIDGE EQUIPMENT	S0302163	1	INV		IPNI	Zero Payment Invoice		LLW	7.97
711100		06/23/2004	12	SANEL AUTO PARTS	S0302663	1	INV		IPNI	Zero Payment Invoice		LLW	16.91
711100		06/24/2004	12	KNOXLAND EQUIPMENT INC	S0302802	1	INV		IPNI	Zero Payment Invoice		LLW	1,109.79
711100		06/25/2004	12	PARTS ASSOCIATES INC	S0303349	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	77.43
711100		06/28/2004	12	PADULA BROS. INC.	S0304142	1	INV		IPNI	Zero Payment Invoice		LLW	171.24
711100		06/28/2004	12	R C HAZELTON CO INC	S0304197	1	INV		IPNI	Zero Payment Invoice		LLW	102.40
711100		06/28/2004	12	NEXTEL *WIRELESS SVC	S0304235	1	INV		IPNI	Zero Payment Invoice		LLW	163.16
711100		06/28/2004	12	WESCO GASES INC	S0304236	1	INV		IPNI	Zero Payment Invoice		LLW	32.49
711100		06/28/2004	12	HOUGHTON HARDWARE LEE	S0304326	1	INV		IPNI	Zero Payment Invoice		LLW	10.98
711100		06/30/2004	12	6/21 #S0304236 WESCO Gases	J4UBW806	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(32.49)
711100		06/30/2004	12	6/2 #S0297227 Fastenal Co	J4UBW808	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(12.53)
Subtotal Account: 711100 - Supplies-General													1,531.04
714030		06/09/2004	12	Treasurer State of NH	I4UBW425	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	LLW	1,381.91
Subtotal Account: 714030 - Postage-Express Mail													1,381.91
716027		06/30/2004	12	Treasurer State of NH	I4UBW461	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	LLW	1,550.46
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													1,550.46
716100		06/30/2004	12	6/21 #S0304236 WESCO Gases	J4UBW806	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	32.49
Subtotal Account: 716100 - Rentals & Leases-General													32.49
716120		06/30/2004	12	Sanborn, Janice	I4UBW456	1	INV		INNI	Invoice without Encumbrance	Sanborn, Janice	LLW	250.00
Subtotal Account: 716120 - Rentals-Property or Room													250.00
716125		06/30/2004	12	Moore III, Joseph J.	I4UBW457	1	INV		INNI	Invoice without Encumbrance	Moore III, Joseph J	LLW	700.00
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													700.00
717200		06/16/2004	12	Padula Bros Inc	I4ZM3042	1	INV	P4UBW80	INEI	Invoice with Encumbrance	Padula Bros Inc	MJJ5	4,571.56
717200		06/18/2004	12	Northern Ignition Co	I4ZM3107	1	INV	P4UBW1W	INEI	Invoice with Encumbrance	Northern Ignition Co	MJJ5	120.00
Subtotal Account: 717200 - Other Professional Services-General													4,691.56
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60287	1	JV	E4LB009	IVEY	Partial liq & exp - TEMP		HELWELL	4.30
Subtotal Account: 718016 - Telecom-Usage (Tolls)													4.30
81015		06/30/2004	12	Adj FY04 AS farm transfers	J4UBK289	7	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	6,000.00
Subtotal Account: 81015 - NonMand Tran In-Cur ResTran Fnds													6,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA06 - Woodman Research Farm /Pgm Inc Org: UBPBWF - Woodman Farm Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	21	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,055.43
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	70	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,055.43
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	81	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,444.34
Subtotal Account: 615F10 - PAT													8,555.20
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2.65
Subtotal Account: 61SNHO - Student Labor - Overtime													2.65
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	396.00
61SNSH		06/18/2004	12	HR Payroll 2004 B2 11 2	F0013825	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.75
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	366.75
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.75
Subtotal Account: 61SNSH - Student Labor													1,188.25
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	121.50
61SNWS		06/18/2004	12	HR Payroll 2004 B2 11 1	F0013825	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(138.42)
61SNWS		06/18/2004	12	HR Payroll 2004 B2 11 2	F0013825	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	112.68
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	599.21
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	418.68
Subtotal Account: 61SNWS - College Work Study													1,113.65
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	162	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,222.17
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	195	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,222.17
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	153	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	977.73
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,422.07
711100		06/03/2004	12	THE HOME DEPOT 3483	S0295611	1	INV		IPNI	Zero Payment Invoice		MECOLE	29.18
711100		06/03/2004	12	UAP NORTHEAST	S0295741	1	INV		IPNI	Zero Payment Invoice		MECOLE	137.66
711100		06/03/2004	12	HOUGHTON HARDWARE INC	S0295867	1	INV		IPNI	Zero Payment Invoice		MECOLE	6.36
711100		06/03/2004	12	F W WEBB CO	S0295868	1	INV		IPNI	Zero Payment Invoice		MECOLE	43.63
711100		06/08/2004	12	OESCO INC. / ORCHARD	S0297209	1	INV		IPNI	Zero Payment Invoice		MECOLE	45.13
711100		06/08/2004	12	F W WEBB CO	S0297243	1	INV		IPNI	Zero Payment Invoice		MECOLE	33.50
711100		06/11/2004	12	MB TRACTOR AN I#OPI387	S0298186	1	INV		IPNI	Zero Payment Invoice		MECOLE	4.03
711100		06/11/2004	12	MCI SB 08689073658 R24	S0298187	1	INV		IPNI	Zero Payment Invoice		MECOLE	8.37
711100		06/11/2004	12	MB TRACTOR AN I#OPI387	S0298188	1	INV		IPNI	Zero Payment Invoice		MECOLE	116.50
711100		06/11/2004	12	HOUGHTON HARDWARE INC	S0298218	1	INV		IPNI	Zero Payment Invoice		MECOLE	4.44
711100		06/16/2004	12	S0291110 5/21/04 Monte Pkg Co	J4UBC168	1	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	(205.20)
711100		06/16/2004	12	GRIFFIN GREENHOUSE & N	S0299411	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	73.11
711100		06/16/2004	12	S0293838 5/28 Blue Seal	J4UBC169	1	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	(446.20)
711100		06/23/2004	12	RCN*INTERNET	S0302550	1	INV		IPNI	Zero Payment Invoice		MECOLE	19.95
711100		06/25/2004	12	RAIN FLO IRRIGATION	S0303351	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	168.69
711100		06/25/2004	12	F W WEBB CO	S0303622	1	INV		IPNI	Zero Payment Invoice		MECOLE	16.54
711100		06/30/2004	12	S0305765-GEMPLER*	PC4OY001	33	JV		JADJ	Year End PCard Correction		JLAFLEUR	81.80
711100		06/30/2004	12	S0307010-GRIFFIN GREENHOUSE NUR	PC4OY005	369	JV		JADJ	Year End PCard Correction		JLAFLEUR	(73.11)
711100		06/30/2004	12	S0308143-HOUGHTON HARDWARE INC	PC4OY008	441	JV		JADJ	Year End PCard Correction		JLAFLEUR	1.80
Subtotal Account: 711100 - Supplies-General													66.18
716000		06/24/2004	12	Garland's Garage	I4UBC124	1	INV		INNI	Invoice without Encumbrance	Garland's Garage	MECOLE	31.00
716000		06/25/2004	12	3285546	J4K53007	1	JV	E4KBB13	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716000		06/25/2004	12	3285401	J4K53132	1	JV	E4KBB13	IVEY	Partial liq & exp - TEMP		JLAFLEUR	238.50
716000		06/25/2004	12	3285402	J4K53133	1	JV	E4KBB13	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.75
716000		06/25/2004	12	3268292	J4K54992	1	JV	E4KBB13	IVEY	Partial liq & exp - TEMP		JLAFLEUR	298.14

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA07 - Kingman Research Farm /Pgm Inc Org: UBPBKF - Kingman Farm Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/01/2004	12	Kingman Farm compost sales	J4UBC135	1	JV		CR05	Cash Receipt Entry		MECOLE	255.00
531300		06/08/2004	12	Compost sales	J4UBC150	1	JV		CR05	Cash Receipt Entry		MECOLE	30.00
531300		06/11/2004	12	J4UBC142 6/2/04 fix org	J4UBC156	2	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	150.00
531300		06/11/2004	12	Kingman Farm compost sale	J4UBC157	1	JV		CR05	Cash Receipt Entry		MECOLE	40.00
Subtotal Account: 531300 - Program Income-General													475.00
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	22	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,200.91
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	71	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,200.91
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	82	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,760.73
Subtotal Account: 615F10 - PAT													6,162.55
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	607.50
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	504.00
Subtotal Account: 61SNSH - Student Labor													1,111.50
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	454.95
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	330.75
Subtotal Account: 61SNWS - College Work Study													785.70
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	163	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	880.36
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	196	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	880.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	154	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	704.29
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,465.01
711100		06/03/2004	12	HOUGHTON HARDWARE INC	S0295745	1	INV		IPNI	Zero Payment Invoice		MECOLE	19.95
711100		06/03/2004	12	THE HOME DEPOT #8931	S0295776	1	INV		IPNI	Zero Payment Invoice		MECOLE	61.88
711100		06/03/2004	12	GRIFFIN GREENHOUSE & N	S0295841	1	INV		IPNI	Zero Payment Invoice		MECOLE	441.40
711100		06/10/2004	12	KNOXLAND EQUIPMENT INC	S0297564	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.54
711100		06/10/2004	12	RAIN FLO IRRIGATION	S0297565	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	187.93
711100		06/11/2004	12	HOUGHTON HARDWARE INC	S0298189	1	INV		IPNI	Zero Payment Invoice		MECOLE	20.34
711100		06/15/2004	12	CC 141 GRIFFIN GH AND NUR	S0299171	3	INV		IPNI	Zero Payment Invoice		MECOLE	161.26
711100		06/16/2004	12	SHAWS RIDGE EQUIPMENT	S0300080	1	INV		IPNI	Zero Payment Invoice		MECOLE	14.55
711100		06/17/2004	12	TTLC INTERNET	S0300309	1	INV		IPNI	Zero Payment Invoice		MECOLE	20.95
711100		06/17/2004	12	SHAWS RIDGE EQUIPMENT	S0300381	1	INV		IPNI	Zero Payment Invoice		MECOLE	16.05
711100		06/23/2004	12	HOUGHTON HARDWARE INC	S0302551	1	INV		IPNI	Zero Payment Invoice		MECOLE	75.37
711100		06/25/2004	12	3269381	J4K54172	1	JV	E4KBB11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.70
711100		06/25/2004	12	3269382	J4K54174	1	JV	E4KBB11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.17
711100		06/25/2004	12	SEARS ROEBUCK 7711	S0303362	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.04
711100		06/28/2004	12	Oesco Inc	I4ZM3159	2	INV	P4UBC01	INEI	Invoice with Encumbrance	Oesco Inc	MJJ5	3,500.00
711100		06/29/2004	12	AIRGAS EAST INC #3	S0304894	1	INV		IPNI	Zero Payment Invoice		MECOLE	332.26
711100		06/29/2004	12	CC 140 TORO CO	S0305072	1	INV		IPNI	Zero Payment Invoice		MECOLE	125.00
711100		06/30/2004	12	S0307487-WM SUPERCENTER SE2	PC4OY007	73	JV		JADJ	Year End PCard Correction		JLAFLEUR	24.96
Subtotal Account: 711100 - Supplies-General													5,099.35
716000		06/24/2004	12	Peter Hoyt's Repair Service	I4ZM3115	1	INV	P4UBB09	INEI	Invoice with Encumbrance	Peter Hoyt's Repair Service	MJJ5	210.73
Subtotal Account: 716000 - Maintenance & Repairs-General													210.73
716027		06/08/2004	12	Treasurer State of NH	I4UBC099	5	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	MECOLE	60.28
716027		06/30/2004	12	Treasurer State of NH	I4UBC135	7	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	MECOLE	58.90
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													119.18
718000		06/02/2004	12	Verizon	I4UBC094	1	INV		INNI	Invoice without Encumbrance	Verizon	MECOLE	58.09
718000		06/08/2004	12	AT&T	I4UBC095	1	INV		INNI	Invoice without Encumbrance	AT&T	MECOLE	26.35

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 718000 - Telecom-General													84.44
780100		06/22/2004	12	Public Service Of NH	I4UBC122	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	MECOLE	92.08
Subtotal Account: 780100 - Electricity													92.08

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA09 - Research Greenhouse /Pgm Inc Org: UBPBGH - Research Greenhouse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/07/2004	12	GH plant sales	J4UBC148	3	JV		CR05	Cash Receipt Entry		MECOLE	210.50
Subtotal Account: 531300 - Program Income-General													210.50
531350		06/07/2004	12	Free rent 5/31-6/13/04	J4UBC148	1	JV		CR05	Cash Receipt Entry		MECOLE	163.00
531350		06/07/2004	12	French rent 5/31-6/13/04	J4UBC148	2	JV		CR05	Cash Receipt Entry		MECOLE	163.00
531350		06/11/2004	12	J4UBC130 5/24/04 cr NSF check	J4UBC158	1	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	(113.00)
531350		06/23/2004	12	Jessica Plante	I4UBC123	1	INV		INNI	Invoice without Encumbrance		MECOLE	(50.00)
Subtotal Account: 531350 - Program Income-Residential Rent													163.00
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	23	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,611.60
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	72	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,611.60
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	83	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,289.28
Subtotal Account: 615F10 - PAT													4,512.48
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	45	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	808.28
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	41	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	808.28
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	39	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	646.63
Subtotal Account: 617F10 - Operating Staff													2,263.19
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	48.48
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	48.48
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	38.79
Subtotal Account: 617PLG - Operating Staff-Longevity													135.75
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	250.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	300.00
Subtotal Account: 61SNSH - Student Labor													550.00
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	11.44
Subtotal Account: 61SNWS - College Work Study													11.44
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	164	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	644.64
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	38	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	323.31
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	197	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	644.64
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	114	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	323.31
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	155	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	515.71
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	73	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	258.65
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,710.26
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	4.07
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	4.07
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.26
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													11.40
711100		06/08/2004	12	GRIFFIN GREENHOUSE & N	S0296884	1	INV		IPNI	Zero Payment Invoice		MECOLE	268.52
711100		06/08/2004	12	CASSIDY CULLIGAN WATER	S0297231	1	INV		IPNI	Zero Payment Invoice		MECOLE	26.67
711100		06/11/2004	12	GRIFFIN GREENHOUSE & N	S0298195	1	INV		IPNI	Zero Payment Invoice		MECOLE	104.07
711100		06/15/2004	12	CC 141 GRIFFIN GH AND NUR	S0299171	1	INV		IPNI	Zero Payment Invoice		MECOLE	116.73
711100		06/18/2004	12	HOUGHTON HARDWARE INC	S0300458	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.47
711100		06/18/2004	12	DRAMM CORP OF MANITOWO	S0300708	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	105.02
711100		06/23/2004	12	HOUGHTON HARDWARE INC	S0302480	3	INV		IPNI	Zero Payment Invoice		MECOLE	3.77
711100		06/23/2004	12	DRAMM CORP OF MANITOWO	S0302556	1	INV		IPNI	Zero Payment Invoice		MECOLE	73.04
711100		06/23/2004	12	GEMPLER*	S0302625	1	INV		IPNI	Zero Payment Invoice		MECOLE	74.10

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/29/2004	12	THE HOME DEPOT 3483	S0304528	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	820.37
711100		06/30/2004	12	S0307134-HOUGHTON HARDWARE INC	PC4OY006	93	JV		JADJ	Year End PCard Correction		JLAFLEUR	1.46
711100		06/30/2004	12	S0307135-F W WEBB CO	PC4OY006	95	JV		JADJ	Year End PCard Correction		JLAFLEUR	73.04
711100		06/30/2004	12	S0307136-F W WEBB CO	PC4OY006	97	JV		JADJ	Year End PCard Correction		JLAFLEUR	212.59
711100		06/30/2004	12	S0307647-GRIFFIN GREENHOUSE & N	PC4OY007	271	JV		JADJ	Year End PCard Correction		JLAFLEUR	453.51
711100		06/30/2004	12	S0307760-GRIFFIN GREENHOUSE & N	PC4OY007	341	JV		JADJ	Year End PCard Correction		JLAFLEUR	160.11
711100		06/30/2004	12	S0307851-CC 255 MATTHEW MAES	PC4OY008	25	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.12
711100		06/30/2004	12	HOUGHTON HARDWARE INC	S0305263	1	INV		IPNI	Zero Payment Invoice		MECOLE	11.26
711100		06/30/2004	12	S0304528 6/29/04 Home Depot split	J4UBC196	1	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	(820.37)
711100		06/30/2004	12	S0304528 6/29/04 Home Depot split	J4UBC196	3	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	78.93
711100		07/02/2004	12	THE HOME DEPOT 3483	S0306161	1	INV		IPNI	Zero Payment Invoice		MECOLE	47.86
711100		07/02/2004	12	GRIFFIN GREENHOUSE & N	S0306162	1	INV		IPNI	Zero Payment Invoice		MECOLE	1,633.16
Subtotal Account: 711100 - Supplies-General													3,479.43
716000		06/30/2004	12	David Goud. GH truck repair	J4UBC199	2	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	653.32
Subtotal Account: 716000 - Maintenance & Repairs-General													653.32
716027		06/30/2004	12	Treasurer State of NH	I4UBC135	4	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	MECOLE	43.74
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													43.74
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60871	1	JV	E4LB080	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60873	1	JV	E4LB080	IVEY	Partial liq & exp - TEMP		HELWELL	30.04
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													67.99
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60872	1	JV	E4LB080	IVEY	Partial liq & exp - TEMP		HELWELL	2.64
Subtotal Account: 718016 - Telecom-Usage (Tolls)													2.64

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531350		06/03/2004	12	3/jun/04, J.Macy Brentwood Jun rent	J4UBA337	1	JV		CR05	Cash Receipt Entry		LLS	265.00
Subtotal Account: 531350 - Program Income-Residential Rent													265.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,200.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	200.00
Subtotal Account: 61SNSH - Student Labor													1,400.00

Org: UBPBHB - Herbarium

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,392.00
Subtotal Account: 61SNSH - Student Labor													1,392.00
711100		06/16/2004	12	COLE PARMER/INNOCAL	S0299425	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	294.99
711100		06/18/2004	12	KITTERY TRADING POST	S0301132	1	INV		IPNI	Zero Payment Invoice		MECOLE	80.93
711100		06/22/2004	12	WM SUPERCENTER SE2	S0302199	1	INV		IPNI	Zero Payment Invoice		MECOLE	10.67
711100		06/30/2004	12	S0308099-ESTACION DE SERVICIO 2	PC4OY008	359	JV		JADJ	Year End PCard Correction		JLAFLEUR	3.70
Subtotal Account: 711100 - Supplies-General													390.29
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60874	1	JV	E4LB081	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													12.65

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA14 - AS Swine Facility

Org: UBASSF - As Swine Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531360		06/03/2004	12	Bellwether Lease	J4UBW170	1	JV		CR05	Cash Receipt Entry		LLW	450.00
Subtotal Account: 531360 - Program Income-Facility Rent													450.00
531370		06/30/2004	12	Egg Sales - cash	J4UBW185	4	JV		CR05	Cash Receipt Entry		LLW	122.50
Subtotal Account: 531370 - Program Income-Farm Sales													122.50
531380		06/11/2004	12	Livestock sale - Histogenics	J4UBW176	1	JV		CR05	Cash Receipt Entry		LLW	600.00
Subtotal Account: 531380 - Program Income-Livestock Sales													600.00
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012558	24	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,981.68
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013483	73	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,981.68
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014526	84	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,585.34
Subtotal Account: 615F10 - PAT													5,548.70
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	46	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,088.80
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	42	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,088.80
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	40	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	871.04
Subtotal Account: 617F10 - Operating Staff													3,048.64
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	43.60
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	47.95
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.99
Subtotal Account: 617PLG - Operating Staff-Longevity													141.54
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	165.67
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	471.75
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													637.42
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	5.82
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.82
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.95
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													15.59
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	336.76
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	218.01
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	78.75
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													633.52
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012566	165	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	792.67
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	39	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	435.52
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013492	198	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	792.67
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	115	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	435.52
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014535	156	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	634.14
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	74	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	348.42
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,438.94
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	32.44
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	36.68
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.87
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													119.99
711100		06/03/2004	12	NEXTEL *WIRELESS SVCS	S0295840	1	INV		IPNI	Zero Payment Invoice		LLW	55.31
711100		06/04/2004	12	SEARS ROEBUCK 2663	S0296375	1	INV		IPNI	Zero Payment Invoice		LLW	13.99
711100		06/09/2004	12	THE HOME DEPOT 3483	S0297378	1	INV		IPNI	Zero Payment Invoice		LLW	13.94

Org: UBASPF - AS Poultry Farm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	6.00
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.00
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	6.00
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													18.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013002	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	240.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014030	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	192.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014807	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	222.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													654.00
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	20.66
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	16.63
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.15
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													56.44
716000		06/25/2004	12	3285376	J4K53184	1	JV	E4KBW22	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.75
716000		06/25/2004	12	3285377	J4K53185	1	JV	E4KBW22	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.81
Subtotal Account: 716000 - Maintenance & Repairs-General													69.56
716027		06/30/2004	12	Treasurer State of NH	I4UBW461	3	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	LLW	22.48
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													22.48
811015		06/30/2004	12	Adj FY04 AS farm transfers	J4UBK289	2	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	1,000.00
Subtotal Account: 811015 - NonMand Tran In-Cur ResTran Fnds													1,000.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1030		06/21/2004	12	Transfer funds for BSC staff move	J4UJ1134	1	JV		JE16	General Journal Entry (Inter-Fund		PMAIDEN	66,670.82
Subtotal Account: 8I1030 - NonMand Tran In-RC Units													66,670.82
8O1009		06/17/2004	12	transfer dollars for sal and fringe	J4UA2508	3	JV		JE16	General Journal Entry (Inter-Fund		NHAMER	46,600.00
Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds													46,600.00
8O1030		06/02/2004	12	trasnfer to reimburse SA	J4UA2501	1	JV		JE16	General Journal Entry (Inter-Fund		NHAMER	43,835.04
Subtotal Account: 8O1030 - NonMand Tran Out-RC Units													43,835.04
8O1039		06/30/2004	12	for Kingsbury project	J4UGZ066	1	JV		JECO	Controller's Office- JE16		TBOYLE	125,000.00
Subtotal Account: 8O1039 - For Capital Projects (not R&R)													125,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAABSC - Academic Affairs BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2004	12	HR Payroll 2004 B1 7 1	F0012700	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(886.81)
615F10		06/03/2004	12	HR Payroll 2004 B1 7 2	F0012700	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,140.50
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	132	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,280.54
615F10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0013233	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(790.65)
615F10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,908.40
615F10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0013234	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(790.65)
615F10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,908.40
615F10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0013235	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(790.65)
615F10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,908.40
615F10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0013236	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(790.65)
615F10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	790.65
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013484	200	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,280.54
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	34	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,224.43
Subtotal Account: 615F10 - PAT													19,392.45
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	136	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	5,574.20
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	125	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,574.20
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	123	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,413.16
Subtotal Account: 617F10 - Operating Staff													15,561.56
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	89.36
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	89.36
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	69.64
Subtotal Account: 617PLG - Operating Staff-Longevity													248.36
65YF10		06/03/2004	12	HR Payroll 2004 B1 7 1	F0012700	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(354.72)
65YF10		06/03/2004	12	HR Payroll 2004 B1 7 2	F0012700	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	856.20
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	69	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,112.21
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	129	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	2,229.68
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0013233	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(316.26)
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	763.36
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0013234	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(316.26)
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	763.36
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0013235	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(316.26)
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	763.36
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0013236	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(316.26)
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	316.26
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	119	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,112.21
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	198	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,229.68
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	102	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,689.77
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	157	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,765.26
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													13,981.59
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	7.50
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	7.50
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.85
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													20.85
710100		06/09/2004	12	University Travel	I4UA5331	1	INV		INNI	Invoice without Encumbrance	University Travel	SJSHAW	176.70
710100		06/11/2004	12	S0287223 PCard correction	J4UA4302	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(30.00)
710100		06/14/2004	12	S0287224 PCard correction	J4UA4306	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(255.20)
710100		06/30/2004	12	J4UA4100 reverse & correct	J4UA4338	1	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	251.05

Fund: 1UA000 - Acad Affairs Educational & General Org: UAABSC - Academic Affairs BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2004	12	J4UA4100 reverse & correct	J4UA4338	3	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	251.05
Subtotal Account: 710100 - Out-of-State Travel												393.60	
710130		06/11/2004	12	S0287824 PCard correction	J4UA4303	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(45.00)
Subtotal Account: 710130 - Out-of-State Travel-Searches												(45.00)	
711100		06/21/2004	12	PLO*PLOW AND HEARTH	S0301227	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.94
711100		06/23/2004	12	SPRINT LDD PMT BSG	S0302378	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	73.91
711100		06/25/2004	12	3269438	J4K54099	1	JV	E4KA504	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
711100		06/25/2004	12	3269439	J4K54100	1	JV	E4KA504	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.91
711100		06/25/2004	12	3269440	J4K54101	1	JV	E4KA504	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.54
711100		06/25/2004	12	3269236	J4K54302	1	JV	E4KA504	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
711100		06/29/2004	12	EDUCATIONAL DIRECTORIE	S0304714	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	200.00
711100		06/30/2004	12	S0305985-BOISE OFFICE*IN#247065	PC4OY001	441	JV		JADJ	Year End PCard Correction		JLAFLEUR	106.56
711100		06/30/2004	12	S0306745-BOISE OFFICE*IN#311513	PC4OY004	345	JV		JADJ	Year End PCard Correction		JLAFLEUR	146.38
711100		06/30/2004	12	S0307775-BOISE OFFICE*IN#371777	PC4OY007	371	JV		JADJ	Year End PCard Correction		JLAFLEUR	83.64
711100		06/30/2004	12	S0308113-BOISE OFFICE*IN#388224	PC4OY008	387	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.50
711100		06/30/2004	12	CONWAY OFFICE PRODUCTS	S0305153	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	225.00
711100		06/30/2004	12	UNIVERSITYWAFER.COM	S0305738	1	INV		IPNI	Zero Payment Invoice		SMC27	335.00
711100		06/30/2004	12	DCE Pease expenses,s0302378	J4UA1165	1	JV		JZRO	Zero Dollar Invoice Correction		SMAKUNGU	(73.91)
711100		06/30/2004	12	pc/smccarthy s0305738 6/28/4 uwafer	J4UA3101	21	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(335.00)
711100		06/30/2004	12	pc/smccarthy s0304714 edupub 6/17/4	J4UA3102	1	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(200.00)
Subtotal Account: 711100 - Supplies-General												736.75	
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11366	1	JV	E4JA129	IVEY	Partial liq & exp - TEMP		HELWELL	89.00
Subtotal Account: 713000 - Printing & Copying-General												89.00	
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11296	1	JV	E4IA104	IVEY	Partial liq & exp - TEMP		HELWELL	6.41
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12313	1	JV	E4IA104	IVEY	Partial liq & exp - TEMP		HELWELL	5.55
Subtotal Account: 714000 - Postage-General												11.96	
718000		06/11/2004	12	WORLD PATH INTERNET SE	S0297976	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	19.95
Subtotal Account: 718000 - Telecom-General												19.95	
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60219	1	JV	E4LA010	IVEY	Partial liq & exp - TEMP		HELWELL	126.50
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60221	1	JV	E4LA010	IVEY	Partial liq & exp - TEMP		HELWELL	306.90
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)												433.40	
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60220	1	JV	E4LA010	IVEY	Partial liq & exp - TEMP		HELWELL	6.62
Subtotal Account: 718016 - Telecom-Usage (Tolls)												6.62	

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	133	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,033.97
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,033.97
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	35	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,427.18
Subtotal Account: 615F10 - PAT													8,495.12
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	137	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	989.25
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	126	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	989.25
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	124	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	791.40
Subtotal Account: 617F10 - Operating Staff													2,769.90
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.42
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.24
Subtotal Account: 61SNHO - Student Labor - Overtime													6.66
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	360.51
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	222.74
61SNSH		06/29/2004	12	HR Payroll 2004 B2 11 1	F0014581	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(97.85)
61SNSH		06/29/2004	12	HR Payroll 2004 B2 11 2	F0014581	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	97.85
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	176.39
Subtotal Account: 61SNSH - Student Labor													759.64
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	70	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,213.59
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	130	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	395.70
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	120	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,213.59
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	199	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	395.70
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	103	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	970.87
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	158	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	316.56
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,506.01
710100		06/18/2004	12	Franciosi, Brandee N.	I4UA4688	1	INV		INNI	Invoice without Encumbrance	Franciosi, Brandee N	CSURETTE	524.74
Subtotal Account: 710100 - Out-of-State Travel													524.74
710300		06/23/2004	12	CMCC BUSINESS OFFICE	S0302510	1	INV		IPNI	Zero Payment Invoice		CSURETTE	150.00
Subtotal Account: 710300 - Conference Registration Fees													150.00
711100		06/25/2004	12	3269279	J4K54254	1	JV	E4KA416	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.57
Subtotal Account: 711100 - Supplies-General													25.57
713000		06/11/2004	12	Copier Rental-May FY04	J4J11226	1	JV	E4JA400	IVEY	Partial liq & exp - TEMP		HELWELL	0.15
713000		06/25/2004	12	Copy Job Charges-June04	J4J12404	1	JV	E4JA400	IVEY	Partial liq & exp - TEMP		HELWELL	161.63
Subtotal Account: 713000 - Printing & Copying-General													161.78
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11074	1	JV	E4IA400	IVEY	Partial liq & exp - TEMP		HELWELL	3.28
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12104	1	JV	E4IA400	IVEY	Partial liq & exp - TEMP		HELWELL	4.06
Subtotal Account: 714000 - Postage-General													7.34
716000		06/10/2004	12	Conway Office Products Inc	I4UA4669	1	INV	P4UA4004	INEI	Invoice with Encumbrance	Conway Office Products Inc	CSURETTE	53.48
716000		06/25/2004	12	3282750	J4K53468	1	JV	E4KA402	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
716000		06/25/2004	12	3267805	J4K55462	1	JV	E4KA402	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.94
Subtotal Account: 716000 - Maintenance & Repairs-General													81.42
717200		06/17/2004	12	Timm, Damon	I4UA4685	1	INV		INNI	Invoice without Encumbrance	Timm, Damon	SMKUNGU	162.95
717200		06/24/2004	12	Kinsella, Tim	I4UA4720	1	INV		INNI	Invoice without Encumbrance	Kinsella, Tim	CSURETTE	206.75
717200		06/24/2004	12	Boda, Ellen M.	I4UA4714	1	INV		INNI	Invoice without Encumbrance	Boda, Ellen M	CSURETTE	396.06

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/30/2004	12	Aseltine-Grzyb, Diane	I4UA4736	1	INV		INNI	Invoice without Encumbrance	Aseltine-Grzyb, Diane	CSURETTE	404.78
											Subtotal Account: 717200 - Other Professional Services-General		1,170.54
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60209	1	JV	E4LA006	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60210	1	JV	E4LA006	IVEY	Partial liq & exp - TEMP		HELWELL	117.66
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		168.26
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60211	1	JV	E4LA006	IVEY	Partial liq & exp - TEMP		HELWELL	32.19
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		32.19
719100		06/10/2004	12	Granite State Independent Livg	I4UA4670	1	INV		INNI	Invoice without Encumbrance	Granite State Independent Livg	CSURETTE	15.00
719100		06/18/2004	12	Granite State Independent Livg	I4UA4708	1	INV		INNI	Invoice without Encumbrance	Granite State Independent Livg	CSURETTE	45.00
											Subtotal Account: 719100 - Membership Dues & Fees		60.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	134	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	26,875.95
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	26,875.95
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	36	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	21,500.77
Subtotal Account: 615F10 - PAT													75,252.67
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	138	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	10,487.88
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	127	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	9,757.46
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	125	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	8,185.24
Subtotal Account: 617F10 - Operating Staff													28,430.58
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	282.70
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	261.70
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	226.16
Subtotal Account: 617PLG - Operating Staff-Longevity													770.56
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,209.26
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,413.13
Subtotal Account: 61SNSH - Student Labor													2,622.39
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	71	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	10,750.38
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	131	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	4,195.15
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	121	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	10,750.38
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014036	200	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,902.98
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	104	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	8,600.30
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	159	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,274.10
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													41,473.29
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	23.76
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	21.99
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.00
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													64.75
710005		06/30/2004	12	Enterprise Rent-a-car	I4UA4740	1	INV		INNI	Invoice without Encumbrance	Enterprise Rent-a-car	CSURETTE	28.08
Subtotal Account: 710005 - In-State Travel-Recruiting													28.08
710010		06/17/2004	12	Treasurer State of NH	I4UA4668	3	INV	P4UA4007	INEI	Invoice with Encumbrance	Treasurer State of NH	CSURETTE	11.57
Subtotal Account: 710010 - In-State Travel-Team Travel													11.57
710015		06/11/2004	12	S0287113 PCard correction	J4UA4299	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	102.60
710015		06/30/2004	12	5/13 Best Western Deb Pack	J4UBT664	2	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	80.99
710015		06/30/2004	12	s0279132 Grand Summit Deb Pack 4/8	J4UBT664	4	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	89.60
Subtotal Account: 710015 - In-State Travel-Supervision													273.19
710020		06/09/2004	12	Wallace, Lucretia L.	I4UA4663	1	INV		INNI	Invoice without Encumbrance	Wallace, Lucretia L	CSURETTE	26.26
710020		06/09/2004	12	Wallace, Lucretia L.	I4UA4665	1	INV		INNI	Invoice without Encumbrance	Wallace, Lucretia L	CSURETTE	26.26
710020		06/17/2004	12	Organschi, Carola B.	I4UA4701	1	INV		INNI	Invoice without Encumbrance	Organschi, Carola B	CSURETTE	28.50
Subtotal Account: 710020 - In-State Travel-Prof Dev													81.02
710100		06/11/2004	12	S0287053 PCard correction	J4UA4297	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(49.67)
710100		06/11/2004	12	S0287054 PCard correction	J4UA4298	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(383.04)
710100		06/11/2004	12	S0287113 PCard correction	J4UA4299	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(102.60)
710100		06/11/2004	12	S0287150 PCard correction	J4UA4296	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(71.00)
710100		06/11/2004	12	S0287151 PCard correction	J4UA4300	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(97.63)
710100		06/11/2004	12	S0287152 PCard correction	J4UA4301	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(312.62)

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Fund: 1UA000 - Acad Affairs Educational & General Org: UAADMI - Admissions

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/11/2004	12	S0291162 PCard correction	J4UA4305	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(1,424.00)
710100		06/14/2004	12	Petty Cash Custodian - Controllers	I4ZJ3467	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	30.00
Subtotal Account: 710100 - Out-of-State Travel													(2,410.56)
710105		06/02/2004	12	Enterprise Rent-a-car	I4UA4642	6	INV	P4UA4019	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	CSURETTE	164.16
710105		06/02/2004	12	Enterprise Rent-a-car	I4UA4649	6	INV	P4UA4019	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	CSURETTE	28.08
710105		06/09/2004	12	Enterprise Rent-a-car	I4UA4672	6	INV	P4UA4019	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	CSURETTE	30.24
710105		06/09/2004	12	Enterprise Rent-a-car	I4UA4681	6	INV	P4UA4019	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	CSURETTE	90.72
710105		06/17/2004	12	Enterprise Rent-a-car	I4UA4692	6	INV	P4UA4019	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	CSURETTE	100.44
710105		06/17/2004	12	Enterprise Rent-a-car	I4UA4693	6	INV	P4UA4019	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	CSURETTE	120.96
710105		06/24/2004	12	Enterprise Rent-a-car	I4UA4715	6	INV	P4UA4019	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	CSURETTE	60.48
Subtotal Account: 710105 - Out-of-State Travel-Recruiting													595.08
710110		06/09/2004	12	Wallace, Lucretia L.	I4UA4664	2	INV		INNI	Invoice without Encumbrance	Wallace, Lucretia L	CSURETTE	11.35
710110		06/17/2004	12	Treasurer State of NH	I4UA4668	4	INV	P4UA4007	INEI	Invoice with Encumbrance	Treasurer State of NH	CSURETTE	63.12
Subtotal Account: 710110 - Out-of-State Travel-Team Travel													74.47
710115		06/11/2004	12	S0287053 PCard correction	J4UA4297	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	49.67
710115		06/11/2004	12	S0287054 PCard correction	J4UA4298	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	383.04
710115		06/11/2004	12	S0287151 PCard correction	J4UA4300	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	97.63
710115		06/11/2004	12	S0287152 PCard correction	J4UA4301	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	312.62
710115		06/15/2004	12	LOEWS ANNAPOLI30480107	S0299279	1	INV		IPNI	Zero Payment Invoice		CSURETTE	828.80
710115		06/15/2004	12	LOEWS ANNAPOLI30480107	S0299284	1	INV		IPNI	Zero Payment Invoice		CSURETTE	828.80
710115		06/16/2004	12	FONTAINEBLEAU HILTON	S0299859	1	INV		IPNI	Zero Payment Invoice		CSURETTE	387.24
710115		06/17/2004	12	Salaam, Jibril A.	I4UA4686	1	INV		INNI	Invoice without Encumbrance	Salaam, Jibril A	CSURETTE	285.00
710115		06/17/2004	12	DOCKSIDE GUEST QUARTER	S0300295	1	INV		IPNI	Zero Payment Invoice		CSURETTE	359.30
710115		06/23/2004	12	Berry, Anthony C.	I4UA4716	1	INV		INNI	Invoice without Encumbrance	Berry, Anthony C	CSURETTE	80.00
Subtotal Account: 710115 - Out-of-State Travel-Prof Dev													3,612.10
710120		06/09/2004	12	Wallace, Lucretia L.	I4UA4664	1	INV		INNI	Invoice without Encumbrance	Wallace, Lucretia L	CSURETTE	2.00
710120		06/11/2004	12	S0287150 PCard correction	J4UA4296	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	71.00
710120		06/11/2004	12	Berry, Anthony C.	I4UA4683	1	INV		INNI	Invoice without Encumbrance	Berry, Anthony C	CSURETTE	49.25
710120		06/17/2004	12	Zrebiec, Janis T.	I4UA4700	1	INV		INNI	Invoice without Encumbrance	Zrebiec, Janis T	CSURETTE	30.25
710120		06/17/2004	12	Kruczek, Carleen P.	I4UA4702	1	INV		INNI	Invoice without Encumbrance	Kruczek, Carleen P	CSURETTE	69.00
710120		06/17/2004	12	Cross, Elizabeth Lewis.	I4UA4704	1	INV		INNI	Invoice without Encumbrance	Cross, Elizabeth Lewis	CSURETTE	109.00
710120		06/23/2004	12	Berry, Anthony C.	I4UA4716	2	INV		INNI	Invoice without Encumbrance	Berry, Anthony C	CSURETTE	91.26
Subtotal Account: 710120 - Out-of-State Travel-Supervision													421.76
710125		06/11/2004	12	Berry, Anthony C.	I4UA4683	2	INV		INNI	Invoice without Encumbrance	Berry, Anthony C	CSURETTE	221.00
710125		06/17/2004	12	Zrebiec, Janis T.	I4UA4700	2	INV		INNI	Invoice without Encumbrance	Zrebiec, Janis T	CSURETTE	46.00
710125		06/17/2004	12	Kruczek, Carleen P.	I4UA4702	2	INV		INNI	Invoice without Encumbrance	Kruczek, Carleen P	CSURETTE	15.00
710125		06/17/2004	12	Cross, Elizabeth Lewis.	I4UA4704	2	INV		INNI	Invoice without Encumbrance	Cross, Elizabeth Lewis	CSURETTE	221.00
710125		06/18/2004	12	Salaam, Jibril A.	I4UA4707	1	INV		INNI	Invoice without Encumbrance	Salaam, Jibril A	CSURETTE	45.00
710125		06/23/2004	12	McGann, Robert P H.	I4UA4717	1	INV		INNI	Invoice without Encumbrance	McGann, Robert P H	CSURETTE	67.00
710125		06/23/2004	12	Berry, Anthony C.	I4UA4716	3	INV		INNI	Invoice without Encumbrance	Berry, Anthony C	CSURETTE	42.00
Subtotal Account: 710125 - Out-of-State Travel-Course Related													657.00
710130		06/11/2004	12	S0287824 PCard correction	J4UA4303	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	45.00
710130		06/30/2004	12	S0306418-AGNT FEE 89095210069552	PC4OY003	191	JV		JADJ	Year End PCard Correction		JLAFLEUR	45.00
710130		06/30/2004	12	S0306419-US AIRWA 03775973026405	PC4OY003	193	JV		JADJ	Year End PCard Correction		JLAFLEUR	313.20
Subtotal Account: 710130 - Out-of-State Travel-Searches													403.20
710305		06/09/2004	12	Peabody Veterans Memorial	I4UA4676	1	INV		INNI	Invoice without Encumbrance	Peabody Veterans Memorial	CSURETTE	20.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAADMI - Admissions

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713020		06/11/2004	12	Copier Rental-May FY04	J4J11228	1	JV	E4JA418	IVEY	Partial liq & exp - TEMP		HELWELL	21.30
713020		06/11/2004	12	Copier Rental-May FY04	J4J11229	1	JV	E4JA418	IVEY	Partial liq & exp - TEMP		HELWELL	535.73
713020		06/25/2004	12	Copier Rental- June 04	J4J12485	1	JV	E4JA418	IVEY	Partial liq & exp - TEMP		HELWELL	10.45
713020		06/25/2004	12	Copier Rental- June 04	J4J12486	1	JV	E4JA418	IVEY	Partial liq & exp - TEMP		HELWELL	317.95
Subtotal Account: 713020 - Printing & Copying-Course Related													885.43
713030		06/09/2004	12	Flagship Press	I4UA4671	1	INV	P4UA4045	INEI	Invoice with Encumbrance	Flagship Press	CSURETTE	7,815.00
Subtotal Account: 713030 - Printing & Copying-Off Campus													7,815.00
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11079	1	JV	E4IA401	IVEY	Partial liq & exp - TEMP		HELWELL	6,246.72
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11196	1	JV	E4IA402	IVEY	Partial liq & exp - TEMP		HELWELL	144.05
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12108	1	JV	E4IA401	IVEY	Partial liq & exp - TEMP		HELWELL	1,841.23
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12226	1	JV	E4IA402	IVEY	Partial liq & exp - TEMP		HELWELL	84.00
Subtotal Account: 714000 - Postage-General													8,316.00
714020		06/11/2004	12	Non Postage charges MAY 2004	J4I11391	1	JV	E4IA419	IVEY	Partial liq & exp - TEMP		HELWELL	127.68
Subtotal Account: 714020 - Postage-Labeling													127.68
716000		06/25/2004	12	3293947	J4K51962	1	JV	E4KA458	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
Subtotal Account: 716000 - Maintenance & Repairs-General													48.75
716125		06/18/2004	12	Mub Room & equipment rental	J4UJW788	2	JV	E4UA401	IVEX	Partially liquidate & record exp		MBURTON	139.00
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													139.00
717202		06/17/2004	12	TargetX	I4UA4703	1	INV		INNI	Invoice without Encumbrance	TargetX	SMAKUNGU	700.00
717202		06/17/2004	12	LIVEPERSON/HUMANCLICK	S0300366	1	INV		IPNI	Zero Payment Invoice		CSURETTE	99.00
Subtotal Account: 717202 - Oth Prof Ser-Contract Instruct Serv													799.00
718000		06/24/2004	12	MICROSOFT ONLINE SERVI	S0303294	1	INV		IPNI	Zero Payment Invoice		CSURETTE	21.95
Subtotal Account: 718000 - Telecom-General													21.95
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60203	1	JV	E4LA002	IVEY	Partial liq & exp - TEMP		HELWELL	480.70
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60205	1	JV	E4LA002	IVEY	Partial liq & exp - TEMP		HELWELL	970.16
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,450.86
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60204	1	JV	E4LA002	IVEY	Partial liq & exp - TEMP		HELWELL	182.85
Subtotal Account: 718016 - Telecom-Usage (Tolls)													182.85
719000		06/17/2004	12	DOCKSIDE GUEST QUARTER	S0300295	3	INV		IPNI	Zero Payment Invoice		CSURETTE	29.96
719000		06/18/2004	12	RESTAURANT AT DOCKSIDE	S0300773	1	INV		IPNI	Zero Payment Invoice		CSURETTE	40.30
719000		06/25/2004	12	06/16 Cat 2675 Admissions	J4UQ9386	1	JV	E4UA657	IVEY	Partial liq & exp - TEMP		HELWELL	28.25
719000		06/25/2004	12	06/16 Cat 2673 Admissions	J4UQ9387	1	JV	E4UA657	IVEY	Partial liq & exp - TEMP		HELWELL	71.25
719000		06/25/2004	12	06/15 Cat 2674 Admissions	J4UQ9388	1	JV	E4UA657	IVEY	Partial liq & exp - TEMP		HELWELL	28.25
719000		06/25/2004	12	06/15 Cat 2672 Admissions	J4UQ9389	1	JV	E4UA657	IVEY	Partial liq & exp - TEMP		HELWELL	82.50
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													280.51
719015		06/14/2004	12	97 lunch passes @ \$4.75	J4UA4311	2	JV		IVRV	Revenue Recognition		CSURETTE	(230.37)
719015		06/16/2004	12	06/04 Cat 2621 Admissions	J4UQ9162	1	JV	E4UA653	IVEY	Partial liq & exp - TEMP		HELWELL	148.50
719015		06/25/2004	12	06/22 UCO Admissions	J4UQ9397	1	JV	E4UA652	IVEY	Partial liq & exp - TEMP		HELWELL	755.25
719015		06/25/2004	12	06/22 UCO Admissions	J4UQ9397	3	JV	E4UA652	IVEY	Partial liq & exp - TEMP		HELWELL	9.50
719015		06/25/2004	12	06/22 UCO Admissions	J4UQ9397	5	JV	E4UA652	IVEY	Partial liq & exp - TEMP		HELWELL	4,904.00
719015		06/25/2004	12	06/22 DIN Admissions meals	J4UQ9434	1	JV	E4UA652	IVEY	Partial liq & exp - TEMP		HELWELL	1,319.25
719015		06/25/2004	12	06/22 DIN Admissions meals	J4UQ9434	3	JV	E4UA652	IVEY	Partial liq & exp - TEMP		HELWELL	332.50

Fund: 1UA000 - Acad Affairs Educational & General Org: UAADMI - Admissions

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 719015 - Business Meals-Recruiting Meals													7,238.63
719100		06/11/2004	12	S0291162 PCard correction	J4UA4305	4	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	356.00
719100		06/30/2004	12	N A S S P	I4UA4743	1	INV		NNNI	Invoice without Encumbrance	N A S S P	CSURETTE	1,850.00
719100		06/30/2004	12	N E A C R A O	I4UA4744	3	INV		NNNI	Invoice without Encumbrance	N E A C R A O	CSURETTE	70.00
Subtotal Account: 719100 - Membership Dues & Fees													2,276.00
719200		06/01/2004	12	STUDENTAFFAIRS COM	S0294956	1	INV		IPNI	Zero Payment Invoice		ACoon	125.00
719200		06/01/2004	12	THE HISPANIC OUTLOOK	S0294957	1	INV		IPNI	Zero Payment Invoice		ACoon	295.00
719200		06/01/2004	12	INTERNET EMPLOYMETN LI	S0295014	1	INV		IPNI	Zero Payment Invoice		ACoon	135.00
719200		06/01/2004	12	BOSTONWORKS	S0295015	1	INV		IPNI	Zero Payment Invoice		ACoon	295.00
719200		06/25/2004	12	IMDIVERSITY, INC	S0303624	1	INV		IPNI	Zero Payment Invoice		KAKELLY	175.00
719200		06/28/2004	12	THE HISPANIC OUTLOOK	S0304397	1	INV		IPNI	Zero Payment Invoice		KAKELLY	295.00
719200		06/28/2004	12	SEACOAST NEWSPAPERS	S0304398	1	INV		IPNI	Zero Payment Invoice		KAKELLY	308.70
719200		06/30/2004	12	S0306466-THE UNION LEADER	PC4OY003	289	JV		JADJ	Year End PCard Correction		JLAFLEUR	69.26
719200		06/30/2004	12	S0306486-SEARCHEASE CORPORATION	PC4OY003	331	JV		JADJ	Year End PCard Correction		JLAFLEUR	175.00
719200		06/30/2004	12	S0307016-BOSTONWORKS	PC4OY005	381	JV		JADJ	Year End PCard Correction		JLAFLEUR	295.00
Subtotal Account: 719200 - Employee Recruiting-General													2,167.96
801006		06/23/2004	12	Grant Hse painting&electric work	J4UA4318	1	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	4,500.00
Subtotal Account: 801006 - NonMand Tran Out-General Funds													4,500.00

Fund: 1UA000 - Acad Affairs Educational & General Org: UAADVI - University Advising & Career Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/01/2004	12	052804 VAdamowicz, UACC - CS	J4UA8314	3	JV		CR05	Cash Receipt Entry		CSURETTE	70.00
560Z00		06/02/2004	12	060204 VAdamowicz, UACC - CS	J4UA8317	5	JV		CR05	Cash Receipt Entry		CSURETTE	135.00
560Z00		06/17/2004	12	061704 VAdamowicz, UACC - CS	J4UA8334	2	JV		CR05	Cash Receipt Entry		CSURETTE	269.00
560Z00		06/28/2004	12	062504 VAdamowicz UACC- CS	J4UA8341	2	JV		CR05	Cash Receipt Entry		CSURETTE	221.00
Subtotal Account: 560Z00 - Other Ed Sales and Services													695.00
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	135	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	12,648.17
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	3	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	12,648.17
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	37	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	8,746.54
615F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014644	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(166.00)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014644	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	388.87
Subtotal Account: 615F10 - PAT													34,265.75
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	139	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	4,064.75
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	128	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,087.50
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	126	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,250.30
617F10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	5	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(488.62)
Subtotal Account: 617F10 - Operating Staff													8,913.93
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	41.50
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	22.00
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	13.20
617PLG		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(9.73)
Subtotal Account: 617PLG - Operating Staff-Longevity													66.97
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	136	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	272.73
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	4	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,881.92
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	38	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,125.51
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													11,280.16
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	43.75
Subtotal Account: 61SNSH - Student Labor													43.75
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	72	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5,059.26
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	132	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,625.90
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	122	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	5,059.26
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	1	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,235.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	105	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,498.62
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014644	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(66.40)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014644	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	155.55
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	160	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	900.12
65YF10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	55	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(195.45)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													17,271.86
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	73	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	22.91
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	3.49
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	123	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	494.07
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.85
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	106	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	430.54
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.11
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(0.82)
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													953.15

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAADVI - University Advising & Career Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/30/2004	12	Foyle-Lyder, Deirdre A.	I4UA4739	1	INV		INNI	Invoice without Encumbrance	Foyle-Lyder, Deirdre A	CSURETTE	26.25
Subtotal Account: 710000 - In-State Travel													26.25
710100		06/17/2004	12	Glidden, Cindy L.	I4UA4689	1	INV		INNI	Invoice without Encumbrance	Glidden, Cindy L	CSURETTE	731.68
710100		06/23/2004	12	DiNardo, Paula M.	I4UA4718	1	INV		INNI	Invoice without Encumbrance	DiNardo, Paula M	CSURETTE	90.50
710100		06/30/2004	12	Foyle-Lyder, Deirdre A.	I4UA4738	1	INV		INNI	Invoice without Encumbrance	Foyle-Lyder, Deirdre A	CSURETTE	41.25
Subtotal Account: 710100 - Out-of-State Travel													863.43
710300		06/30/2004	12	To void Ck# 06123309	J4ZAB124	4	JV		CRCO	Controller's Office- CR05		CKEENE	(20.00)
Subtotal Account: 710300 - Conference Registration Fees													(20.00)
711100		06/03/2004	12	C.P.P INC	S0295697	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	143.00
711100		06/14/2004	12	POLAND SPG WTR00202606	S0298413	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.49
711100		06/15/2004	12	BOISE OFFICE*IN#933716	S0299114	1	INV		IPNI	Zero Payment Invoice		CSURETTE	26.05
711100		06/16/2004	12	GALEN PRESS, LTD	S0299922	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.45
711100		06/17/2004	12	BOISE OFFICE*IN#085795	S0300403	1	INV		IPNI	Zero Payment Invoice		CSURETTE	26.56
711100		06/18/2004	12	Career Education Institutes	I4UA4709	1	INV		INNI	Invoice without Encumbrance	Career Education Institutes	CSURETTE	200.00
711100		06/25/2004	12	3269365	J4K54156	1	JV	E4KA415	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.57
711100		06/25/2004	12	3269210	J4K54322	1	JV	E4KA415	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.57
711100		06/28/2004	12	AZTEC SHOPS LTD	S0304289	1	INV		IPNI	Zero Payment Invoice		CSURETTE	12.13
711100		06/29/2004	12	BOISE OFFICE*IN#329378	S0305069	1	INV		IPNI	Zero Payment Invoice		CSURETTE	69.92
711100		06/30/2004	12	S0306383-BOISE OFFICE*IN#357412	PC4OY003	133	JV		JADJ	Year End PCard Correction		JLAFLEUR	21.99
711100		06/30/2004	12	S0307607-BOISE OFFICE*IN#357295	PC4OY007	229	JV		JADJ	Year End PCard Correction		JLAFLEUR	(23.99)
711100		06/30/2004	12	S0307608-BOISE OFFICE*IN#412098	PC4OY007	231	JV		JADJ	Year End PCard Correction		JLAFLEUR	41.55
711100		06/30/2004	12	S0308316-BOISE OFFICE*IN#453466	PC4OY009	237	JV		JADJ	Year End PCard Correction		JLAFLEUR	26.55
Subtotal Account: 711100 - Supplies-General													656.84
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11024	1	JV	E4JA402	IVEY	Partial liq & exp - TEMP		HELWELL	250.60
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11028	1	JV	E4JA417	IVEY	Partial liq & exp - TEMP		HELWELL	18.12
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11029	1	JV	E4JA417	IVEY	Partial liq & exp - TEMP		HELWELL	15.42
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11030	1	JV	E4JA417	IVEY	Partial liq & exp - TEMP		HELWELL	1,174.57
713000		06/21/2004	12	Copy Job Charges-June04	J4J12014	1	JV	E4JA417	IVEY	Partial liq & exp - TEMP		HELWELL	1,494.71
713000		06/21/2004	12	Copy Job Charges-June04	J4J12015	1	JV	E4JA417	IVEY	Partial liq & exp - TEMP		HELWELL	433.23
713000		06/21/2004	12	Copy Job Charges-June04	J4J12016	1	JV	E4JA417	IVEY	Partial liq & exp - TEMP		HELWELL	36.50
713000		06/21/2004	12	Print Job Charges-June04	J4J12161	1	JV	E4JA417	IVEY	Partial liq & exp - TEMP		HELWELL	123.00
713000		06/25/2004	12	Copy Job Charges-June04	J4J12406	1	JV	E4JA417	IVEY	Partial liq & exp - TEMP		HELWELL	670.01
713000		06/29/2004	12	Copy charges - June 04	J4J12704	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	11.75
Subtotal Account: 713000 - Printing & Copying-General													4,227.91
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11076	1	JV	E4IA418	IVEY	Partial liq & exp - TEMP		HELWELL	17.72
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11167	1	JV	E4IA416	IVEY	Partial liq & exp - TEMP		HELWELL	178.26
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11210	1	JV	E4IA415	IVEY	Partial liq & exp - TEMP		HELWELL	3.09
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12198	1	JV	E4IA416	IVEY	Partial liq & exp - TEMP		HELWELL	49.11
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12240	1	JV	E4IA415	IVEY	Partial liq & exp - TEMP		HELWELL	1.11
Subtotal Account: 714000 - Postage-General													249.29
716000		06/18/2004	12	Offtech Inc	I4UA4705	3	INV	P4UA4000	INEI	Invoice with Encumbrance	Offtech Inc	CSURETTE	47.24
Subtotal Account: 716000 - Maintenance & Repairs-General													47.24
716100		06/18/2004	12	Offtech Inc	I4UA4705	1	INV	P4UA4000	INEI	Invoice with Encumbrance	Offtech Inc	CSURETTE	131.33
Subtotal Account: 716100 - Rentals & Leases-General													131.33
717200		06/30/2004	12	MonsterTrak	I4UA4749	1	INV		INNI	Invoice without Encumbrance	MonsterTrak	CSURETTE	2,000.00

Org: UAADVI - University Advising & Career Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 717200 - Other Professional Services-General													2,000.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60222	1	JV	E4LA011	IVEY	Partial liq & exp - TEMP		HELWELL	101.20
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60224	1	JV	E4LA011	IVEY	Partial liq & exp - TEMP		HELWELL	238.68
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60226	1	JV	E4LA012	IVEY	Partial liq & exp - TEMP		HELWELL	178.67
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60227	1	JV	E4LA012	IVEY	Partial liq & exp - TEMP		HELWELL	202.40
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													720.95
718014		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L60225	1	JV	E4LA012	IVEY	Partial liq & exp - TEMP		HELWELL	15.00
Subtotal Account: 718014 - Telecom-Telephone Equipment													15.00
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60223	1	JV	E4LA011	IVEY	Partial liq & exp - TEMP		HELWELL	19.77
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60228	1	JV	E4LA012	IVEY	Partial liq & exp - TEMP		HELWELL	49.06
Subtotal Account: 718016 - Telecom-Usage (Tolls)													68.83
719005		06/10/2004	12	Colby, Andrew G.	I4UA4666	1	INV		INNI	Invoice without Encumbrance	Colby, Andrew G	CSURETTE	38.99
Subtotal Account: 719005 - Business Meals-Group or Class Meals													38.99
719100		06/09/2004	12	N A A H P	I4UA4673	1	INV		INNI	Invoice without Encumbrance	N A A H P	CSURETTE	85.00
719100		06/18/2004	12	N A A H P	I4UA4706	1	INV		INNI	Invoice without Encumbrance	N A A H P	CSURETTE	110.00
Subtotal Account: 719100 - Membership Dues & Fees													195.00

Fund: 1UA000 - Acad Affairs Educational & General Org: UAAIRR - Air Force ROTC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	140	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,158.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	129	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,158.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	127	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	926.40
Subtotal Account: 617F10 - Operating Staff													3,242.40
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	46.30
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	46.30
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	37.04
Subtotal Account: 617PLG - Operating Staff-Longevity													129.64
61SNSH		06/30/2004	12	HR Payroll 2003 B2 20 5	F0015137	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.75)
61SNSH		06/30/2004	12	HR Payroll 2003 B2 21 5	F0015138	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(91.00)
61SNSH		06/30/2004	12	HR Payroll 2003 B2 22 5	F0015139	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.50)
61SNSH		06/30/2004	12	HR Payroll 2003 B2 23 5	F0015140	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(57.75)
61SNSH		06/30/2004	12	HR Payroll 2003 B2 24 5	F0015141	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(57.75)
61SNSH		06/30/2004	12	HR Payroll 2003 B2 25 5	F0015142	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(63.00)
61SNSH		06/30/2004	12	HR Payroll 2003 B2 26 5	F0015143	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(35.00)
61SNSH		06/30/2004	12	HR Payroll 2004 B2 3 5	F0015145	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(70.00)
61SNSH		06/30/2004	12	HR Payroll 2004 B2 4 5	F0015146	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(122.50)
Subtotal Account: 61SNSH - Student Labor													(663.25)
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	133	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	463.20
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	2	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	463.20
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	161	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	370.56
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,296.96
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	3.89
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	3.89
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.11
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													10.89
711100	UARESL	06/30/2004	12	Wallace, Sandra A.	I4UA4745	1	INV		INNI	Invoice without Encumbrance	Wallace, Sandra A	CSURETTE	180.98
711100	UARESL	06/30/2004	12	S0303811 Correct fund	J4UA4332	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	246.70
711100		06/04/2004	12	VANGUARD INDUSTRIES	S0296013	1	INV		IPNI	Zero Payment Invoice		CSURETTE	246.70
711100		06/25/2004	12	VANGUARD INDUSTRIES	S0303811	1	INV		IPNC	Zero Payment Credit Memo		CSURETTE	(246.70)
Subtotal Account: 711100 - Supplies-General													427.68
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11187	1	JV	E4IA403	IVEY	Partial liq & exp - TEMP		HELWELL	3.13
Subtotal Account: 714000 - Postage-General													3.13
716000	UARESL	06/25/2004	12	3294776	J4K56908	1	JV	E4KA459	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
716000	UARESL	06/25/2004	12	3294777	J4K56909	1	JV	E4KA459	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
Subtotal Account: 716000 - Maintenance & Repairs-General													97.50
716110		06/17/2004	12	Conway Office Products Inc	I4UA4691	1	INV	P4UA4030	INEI	Invoice with Encumbrance	Conway Office Products Inc	SMAKUNGU	125.00
Subtotal Account: 716110 - Rentals-Copier													125.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60201	1	JV	E4LA001	IVEY	Partial liq & exp - TEMP		HELWELL	151.80
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60202	1	JV	E4LA001	IVEY	Partial liq & exp - TEMP		HELWELL	1.48
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													153.28
719100	UARESL	06/08/2004	12	12 transcripts @ 3.00 AFROTC	J4UA2297	1	JV		JE16	General Journal Entry (Inter-Fund		KFD	36.00
719100		06/30/2004	12	S0308337-HESSER COL-MANCHESTER	PC4OY009	245	JV		JADJ	Year End PCard Correction		JLAFLEUR	5.00
Subtotal Account: 719100 - Membership Dues & Fees													41.00

Org: UAAIRR - Air Force ROTC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C000		06/11/2004	12	CC 231 DISCOVERY SIGNS AN	S0298073	1	INV		IPNI	Zero Payment Invoice		KFD	12.50
Subtotal Account: 71C000 - Awards to Non-Employee-Students													12.50

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
513010		06/16/2004	12	summer final alloc FY04	J4UGZ059	6	JV		JECO	Controller's Office- JE16		TBOYLE	(2,129.99)
Subtotal Account: 513010 - RCM Allocation-Continuing Education													(2,129.99)
513030		06/09/2004	12	move from uahrcm	J4UGZ055	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	486,251.00
513030		06/16/2004	12	undergrad FY04 Y.E. alloc FY04	J4UGZ059	16	JV		JECO	Controller's Office- JE16		TBOYLE	720.00
Subtotal Account: 513030 - RCM Allocation-Undergrad Tuition													486,971.00
513060		06/16/2004	12	undergrad FY04 Y.E. alloc FY04	J4UGZ059	17	JV		JECO	Controller's Office- JE16		TBOYLE	3,764.00
Subtotal Account: 513060 - RCM Alloc - Undergrad Tuition Offse													3,764.00
520110		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	1	JV		JECO	Controller's Office- JE16		HELWELL	4,851.00
Subtotal Account: 520110 - Ufund Hold Harmless-State App.													4,851.00
520120		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	2	JV		JECO	Controller's Office- JE16		HELWELL	4,167.00
Subtotal Account: 520120 - Ufund CBC State Appropriation Alloc													4,167.00
533105		06/25/2004	12	June IDC	J4UGZ063	1	JV		JECO	Controller's Office- JE16		JLORENC	3,124.53
533105		06/29/2004	12	June IDC	J4UGZ064	1	JV		JECO	Controller's Office- JE16		JLORENC	4,525.25
533105		06/30/2004	12	June IDC	J4UGZ065	1	JV		JECO	Controller's Office- JE16		JLORENC	2,393.13
533105		06/30/2004	12	June IDC	J4UGZ067	1	JV		JECO	Controller's Office- JE16		JLORENC	69.22
Subtotal Account: 533105 - Internal F&A Reallocations													10,112.13
722110		06/16/2004	12	fin aid FY04 Y.E. alloc FY04	J4UGZ059	26	JV		JECO	Controller's Office- JE16		TBOYLE	(491.00)
Subtotal Account: 722110 - RCM-Fin Aid Alloc-Undergrad													(491.00)
760105		06/10/2004	12	FACILITIES SERVICES ALLOCATION	J4ZAE049	2	JV		JECO	Controller's Office- JE16		HELWELL	183,324.00
Subtotal Account: 760105 - RCM-Facilities Assessment													183,324.00
760130		06/10/2004	12	ACADEMIC AFFAIRS ALLOCATION	J4ZAE049	66	JV		JECO	Controller's Office- JE16		HELWELL	(915,850.00)
Subtotal Account: 760130 - Academic Aff Assessment Offset													(915,850.00)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/16/2004	12	16 transcripts @ \$3.00 ROTC	J4UA2309	1	JV	E4UA649	IVEX	Partially liquidate & record exp		KFD	48.00
711100		06/30/2004	12	Wallace, Sandra A.	I4UA4746	1	INV		INNI	Invoice without Encumbrance	Wallace, Sandra A	CSURETTE	168.10
											Subtotal Account: 711100 - Supplies-General		216.10
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11368	1	JV	E4JA416	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
											Subtotal Account: 713000 - Printing & Copying-General		30.00
714010		06/17/2004	12	Federal Express Corp	I4UA4697	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	CSURETTE	30.26
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		30.26
716000		06/04/2004	12	Seacoast Laser-Tek	I4UA4660	1	INV		INNI	Invoice without Encumbrance	Seacoast Laser-Tek	CSURETTE	95.00
716000		06/11/2004	12	HOUGHTON HARDWARE INC	S0298319	1	INV		IPNI	Zero Payment Invoice		CSURETTE	10.04
											Subtotal Account: 716000 - Maintenance & Repairs-General		105.04
716120		06/10/2004	12	Room Rental Mub	J4UJW745	2	JV	E4UA449	IVEX	Partially liquidate & record exp		MBURTON	82.00
											Subtotal Account: 716120 - Rentals-Property or Room		82.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60206	1	JV	E4LA004	IVEY	Partial liq & exp - TEMP		HELWELL	189.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		189.75
719000		06/04/2004	12	05/21 Cat 2545 Military Science Dep	J4UQ8909	1	JV	E4UA646	IVEY	Partial liq & exp - TEMP		HELWELL	200.00
719000		06/30/2004	12	Wallace, Sandra A.	I4UA4746	2	INV		INNI	Invoice without Encumbrance	Wallace, Sandra A	CSURETTE	33.97
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		233.97
719005		06/03/2004	12	Room Rental Mub	J4UJW694	12	JV	E4UA473	IVEX	Partially liquidate & record exp		MBURTON	82.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		82.00
71C000		06/11/2004	12	CC 231 DISCOVERY SIGNS AN	S0298073	3	INV		IPNI	Zero Payment Invoice		KFD	31.25
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		31.25

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UACARX - Center for Academic Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2003 B1 19 3	F0012620	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,778.63)
615F10		06/04/2004	12	HR Payroll 2003 B1 19 4	F0012620	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,778.63
615F10		06/04/2004	12	HR Payroll 2003 B1 20 3	F0012621	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,778.63)
615F10		06/04/2004	12	HR Payroll 2003 B1 20 4	F0012621	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,778.63
615F10		06/04/2004	12	HR Payroll 2003 B1 21 3	F0012622	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,778.63)
615F10		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012622	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,778.63
615F10		06/04/2004	12	HR Payroll 2003 B1 22 3	F0012623	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,778.63)
615F10		06/04/2004	12	HR Payroll 2003 B1 22 4	F0012623	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,778.63
615F10		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012624	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,089.64)
615F10		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012624	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,089.64
615F10		06/04/2004	12	HR Payroll 2003 B1 24 1	F0012625	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,840.84)
615F10		06/04/2004	12	HR Payroll 2003 B1 24 2	F0012625	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,840.84
615F10		06/04/2004	12	HR Payroll 2003 B1 25 1	F0012626	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,840.84)
615F10		06/04/2004	12	HR Payroll 2003 B1 25 2	F0012626	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,840.84
615F10		06/04/2004	12	HR Payroll 2003 B1 26 1	F0012627	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,840.84)
615F10		06/04/2004	12	HR Payroll 2003 B1 26 2	F0012627	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,840.84
615F10		06/04/2004	12	HR Payroll 2004 B1 1 1	F0012628	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,840.84)
615F10		06/04/2004	12	HR Payroll 2004 B1 1 2	F0012628	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,840.84
615F10		06/04/2004	12	HR Payroll 2004 B1 2 1	F0012629	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,840.84)
615F10		06/04/2004	12	HR Payroll 2004 B1 2 2	F0012629	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,840.84
615F10		06/04/2004	12	HR Payroll 2004 B1 3 1	F0012630	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,840.84)
615F10		06/04/2004	12	HR Payroll 2004 B1 3 2	F0012630	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,840.84
615F10		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012631	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,840.84)
615F10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012631	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,840.84
615F10		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012632	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,840.84)
615F10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012632	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,840.84
615F10		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012633	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,840.84)
615F10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012633	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,840.84
615F10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012634	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,840.84)
615F10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012634	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,840.84
615F10		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012635	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,840.84)
615F10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012635	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,840.84
615F10		06/04/2004	12	HR Payroll 2004 B1 9 1	F0012636	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,840.84)
615F10		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012636	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,840.84
615F10		06/04/2004	12	HR Payroll 2004 B1 10 1	F0012637	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,840.84)
615F10		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012637	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,840.84
615F10		06/04/2004	12	HR Payroll 2004 B1 11 1	F0012638	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,840.84)
615F10		06/04/2004	12	HR Payroll 2004 B1 11 2	F0012638	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,840.84
615F10		06/04/2004	12	HR Payroll 2004 B1 12 1	F0012639	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,840.84)
615F10		06/04/2004	12	HR Payroll 2004 B1 12 2	F0012639	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,840.84
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	137	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,260.94
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	5	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,766.41
615F10		06/18/2004	12	HR Payroll 2003 B1 19 5	F0013764	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,778.63)
615F10		06/18/2004	12	HR Payroll 2003 B1 19 6	F0013764	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,778.63
615F10		06/18/2004	12	HR Payroll 2003 B1 19 7	F0013764	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,778.63)
615F10		06/18/2004	12	HR Payroll 2003 B1 19 8	F0013764	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	809.99
615F10		06/30/2004	12	HR Payroll 2003 B1 21 7	F0014502	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,778.63)
615F10		06/30/2004	12	HR Payroll 2003 B1 21 8	F0014502	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	969.35
615F10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014503	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,778.63)
615F10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014503	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,778.63

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UACARX - Center for Academic Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/30/2004	12	HR Payroll 2003 B1 22 7	F0014503	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,778.63)
615F10		06/30/2004	12	HR Payroll 2003 B1 22 8	F0014503	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	809.28
615F10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014504	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,089.64)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014504	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,089.64
615F10		06/30/2004	12	HR Payroll 2003 B1 23 11	F0014504	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,089.64)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 12	F0014504	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	949.54
615F10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014505	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,840.84)
615F10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014505	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,840.84
615F10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014505	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,840.84)
615F10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014505	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	837.58
615F10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014506	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,840.84)
615F10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014506	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,840.84
615F10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0014506	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,840.84)
615F10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014506	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	837.58
615F10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014507	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,840.84)
615F10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014507	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,840.84
615F10		06/30/2004	12	HR Payroll 2003 B1 26 5	F0014507	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,840.84)
615F10		06/30/2004	12	HR Payroll 2003 B1 26 6	F0014507	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	837.58
615F10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014508	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,840.84)
615F10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014508	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,840.84
615F10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014508	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,840.84)
615F10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014508	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	837.58
615F10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0014509	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,840.84)
615F10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0014509	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,840.84
615F10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014509	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,840.84)
615F10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014509	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	837.58
615F10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014510	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,840.84)
615F10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014510	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,840.84
615F10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014510	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,840.84)
615F10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014510	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	837.58
615F10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014511	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,840.84)
615F10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014511	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,840.84
615F10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014511	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,840.84)
615F10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014511	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	837.58
615F10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014512	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,840.84)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014512	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,840.84
615F10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014512	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,840.84)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014512	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	837.58
615F10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014513	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,840.84)
615F10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014513	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,840.84
615F10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014513	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,840.84)
615F10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014513	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	837.58
615F10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014514	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,840.84)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014514	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,840.84
615F10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014514	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,840.84)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014514	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	837.58
615F10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014515	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,840.84)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014515	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,840.84
615F10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014515	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,840.84)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014515	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	837.58

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Fund: 1UA000 - Acad Affairs Educational & General Org: UACARX - Center for Academic Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014516	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,840.84)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014516	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,840.84
615F10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014516	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,840.84)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014516	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	837.58
615F10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014517	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,840.84)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014517	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,840.84
615F10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014517	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,840.84)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014517	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	837.58
615F10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014519	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,840.84)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014519	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,840.84
615F10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014519	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,840.84)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014519	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	837.58
615F10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014520	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,840.84)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014520	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,840.84
615F10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014520	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,840.84)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014520	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	837.58
615F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,840.84)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	837.58
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	39	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,211.12
615F10		06/30/2004	12	HR Payroll 2003 B1 23 13	F0014752	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(949.54)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 14	F0014752	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	949.54
Subtotal Account: 615F10 - PAT													(9,701.06)
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	141	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	546.66
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	130	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	546.66
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	128	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	437.32
Subtotal Account: 617F10 - Operating Staff													1,530.64
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	32.80
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	32.80
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	26.24
Subtotal Account: 617PLG - Operating Staff-Longevity													91.84
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	6	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	200.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	40	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	100.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													300.00
65YF10		06/04/2004	12	HR Payroll 2003 B1 19 3	F0012620	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(711.45)
65YF10		06/04/2004	12	HR Payroll 2003 B1 19 4	F0012620	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	711.45
65YF10		06/04/2004	12	HR Payroll 2003 B1 20 3	F0012621	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(711.45)
65YF10		06/04/2004	12	HR Payroll 2003 B1 20 4	F0012621	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	711.45
65YF10		06/04/2004	12	HR Payroll 2003 B1 21 3	F0012622	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(711.45)
65YF10		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012622	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	711.45
65YF10		06/04/2004	12	HR Payroll 2003 B1 22 3	F0012623	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(711.45)
65YF10		06/04/2004	12	HR Payroll 2003 B1 22 4	F0012623	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	711.45
65YF10		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012624	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(835.86)
65YF10		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012624	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	835.86
65YF10		06/04/2004	12	HR Payroll 2003 B1 24 1	F0012625	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(736.34)
65YF10		06/04/2004	12	HR Payroll 2003 B1 24 2	F0012625	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	736.34
65YF10		06/04/2004	12	HR Payroll 2003 B1 25 1	F0012626	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(736.34)
65YF10		06/04/2004	12	HR Payroll 2003 B1 25 2	F0012626	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	736.34
65YF10		06/04/2004	12	HR Payroll 2003 B1 26 1	F0012627	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(736.34)

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Fund: 1UA000 - Acad Affairs Educational & General Org: UACARX - Center for Academic Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/04/2004	12	HR Payroll 2003 B1 26 2	F0012627	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	736.34
65YF10		06/04/2004	12	HR Payroll 2004 B1 1 1	F0012628	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(736.34)
65YF10		06/04/2004	12	HR Payroll 2004 B1 1 2	F0012628	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	736.34
65YF10		06/04/2004	12	HR Payroll 2004 B1 2 1	F0012629	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(736.34)
65YF10		06/04/2004	12	HR Payroll 2004 B1 2 2	F0012629	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	736.34
65YF10		06/04/2004	12	HR Payroll 2004 B1 3 1	F0012630	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(736.34)
65YF10		06/04/2004	12	HR Payroll 2004 B1 3 2	F0012630	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	736.34
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012631	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(736.34)
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012631	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	736.34
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012632	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(736.34)
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012632	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	736.34
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012633	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(736.34)
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012633	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	736.34
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012634	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(736.34)
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012634	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	736.34
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012635	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(736.34)
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012635	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	736.34
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 1	F0012636	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(736.34)
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012636	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	736.34
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 1	F0012637	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(736.34)
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012637	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	736.34
65YF10		06/04/2004	12	HR Payroll 2004 B1 11 1	F0012638	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(736.34)
65YF10		06/04/2004	12	HR Payroll 2004 B1 11 2	F0012638	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	736.34
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 1	F0012639	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(736.34)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 2	F0012639	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	736.34
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	74	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,704.38
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	134	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	218.66
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	124	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,506.57
65YF10		06/18/2004	12	HR Payroll 2003 B1 19 5	F0013764	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(711.45)
65YF10		06/18/2004	12	HR Payroll 2003 B1 19 6	F0013764	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	711.45
65YF10		06/18/2004	12	HR Payroll 2003 B1 19 7	F0013764	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(711.45)
65YF10		06/18/2004	12	HR Payroll 2003 B1 19 8	F0013764	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	324.00
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	3	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	218.66
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 7	F0014502	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(711.45)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 8	F0014502	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	387.74
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014503	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(711.45)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014503	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	711.45
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 7	F0014503	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(711.45)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 8	F0014503	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	323.71
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014504	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(835.86)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014504	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	835.86
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 11	F0014504	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(835.86)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 12	F0014504	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	379.81
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014505	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(736.34)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014505	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	736.34
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014505	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(736.34)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014505	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	335.03
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014506	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(736.34)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014506	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	736.34
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0014506	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(736.34)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UACARX - Center for Academic Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014506	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	335.03
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014507	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(736.34)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014507	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	736.34
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 5	F0014507	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(736.34)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 6	F0014507	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	335.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014508	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(736.34)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014508	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	736.34
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014508	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(736.34)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014508	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	335.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 3	F0014509	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(736.34)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0014509	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	736.34
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014509	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(736.34)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014509	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	335.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014510	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(736.34)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014510	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	736.34
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014510	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(736.34)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014510	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	335.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014511	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(736.34)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014511	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	736.34
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014511	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(736.34)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014511	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	335.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014512	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(736.34)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014512	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	736.34
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014512	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(736.34)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014512	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	335.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014513	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(736.34)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014513	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	736.34
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014513	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(736.34)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014513	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	335.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014514	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(736.34)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014514	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	736.34
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014514	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(736.34)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014514	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	335.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014515	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(736.34)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014515	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	736.34
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014515	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(736.34)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014515	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	335.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014516	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(736.34)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014516	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	736.34
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014516	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(736.34)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014516	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	335.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014517	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(736.34)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014517	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	736.34
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014517	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(736.34)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014518	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	335.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014519	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(736.34)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014519	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	736.34
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014519	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(736.34)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014519	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	335.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014520	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(736.34)

Fund: 1UA000 - Acad Affairs Educational & General Org: UACARX - Center for Academic Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014520	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	736.34
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014520	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(736.34)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014520	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	335.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(736.34)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	335.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	107	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	884.44
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 13	F0014752	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(379.81)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 14	F0014753	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	379.81
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	162	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	174.93
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(3,268.27)
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	2.76
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	125	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	16.80
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.76
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	108	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	8.40
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.20
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													32.92
710100		06/15/2004	12	Schroeder, Randall B.	I4UA3589	1	INV		INNI	Invoice without Encumbrance	Schroeder, Randall B	SMAKUNGU	261.00
710100		06/16/2004	12	Magenau, Keller S.	I4UA3590	1	INV		INNI	Invoice without Encumbrance	Magenau, Keller S	SMC27	315.23
710100		06/16/2004	12	Schroeder, Randall B.	I4UA3593	1	INV		INNI	Invoice without Encumbrance	Schroeder, Randall B	SMC27	254.50
Subtotal Account: 710100 - Out-of-State Travel													830.73
711100		06/04/2004	12	POLAND SPG WTR00202606	S0295996	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.99
711100		06/14/2004	12	OFFTECH INC	S0298401	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	112.00
711100		06/30/2004	12	POLAND SPG WTR00202606	S0305465	1	INV		IPNI	Zero Payment Invoice		SMC27	12.50
Subtotal Account: 711100 - Supplies-General													142.49
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11032	1	JV	E4JA427	IVEY	Partial liq & exp - TEMP		HELWELL	29.38
Subtotal Account: 713000 - Printing & Copying-General													29.38
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11078	1	JV	E4IA308	IVEY	Partial liq & exp - TEMP		HELWELL	2.03
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12107	1	JV	E4IA308	IVEY	Partial liq & exp - TEMP		HELWELL	31.21
Subtotal Account: 714000 - Postage-General													33.24
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60216	1	JV	E4LA009	IVEY	Partial liq & exp - TEMP		HELWELL	161.85
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60217	1	JV	E4LA009	IVEY	Partial liq & exp - TEMP		HELWELL	155.06
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													316.91
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60218	1	JV	E4LA009	IVEY	Partial liq & exp - TEMP		HELWELL	17.69
Subtotal Account: 718016 - Telecom-Usage (Tolls)													17.69
719100		06/03/2004	12	CC 220 CRLA TUTOR CERTIFC	S0295674	1	INV		IPNI	Zero Payment Invoice		KFD	75.00
Subtotal Account: 719100 - Membership Dues & Fees													75.00</

Org: UACASG - Ctr for Academic Res Study Grps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/11/2004	12	HR Payroll 2004 B2 11 1	F0013275	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(85.00)
Subtotal Account: 61SNSH - Student Labor													(85.00)

Fund: 1UA000 - Acad Affairs Educational & General Org: UACIEP - Center for International Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	138	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	381.68
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	7	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	381.68
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	41	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	305.34
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													1,068.70
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	139	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,763.74
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	8	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,763.74
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	42	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,011.00
Subtotal Account: 615F10 - PAT													10,538.48
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	142	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,039.83
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	131	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,039.83
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	129	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	831.86
Subtotal Account: 617F10 - Operating Staff													2,911.52
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	18.76
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.25
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.13
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													28.14
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,048.75
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	950.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	522.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,520.75
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	75	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,505.50
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	135	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	415.93
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	126	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,505.50
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	4	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	415.93
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	109	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,204.40
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	163	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	332.74
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,380.00
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	76	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	32.06
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	89.68
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	127	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	32.06
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	80.33
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	110	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	25.65
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.11
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													303.89
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11046	1	JV	E4IA100	IVEY	Partial liq & exp - TEMP		HELWELL	166.71
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12075	1	JV	E4IA100	IVEY	Partial liq & exp - TEMP		HELWELL	256.85
Subtotal Account: 714000 - Postage-General													423.56
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60237	1	JV	E4LA017	IVEY	Partial liq & exp - TEMP		HELWELL	101.20
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60239	1	JV	E4LA017	IVEY	Partial liq & exp - TEMP		HELWELL	177.72
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													278.92
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60238	1	JV	E4LA017	IVEY	Partial liq & exp - TEMP		HELWELL	17.33
Subtotal Account: 718016 - Telecom-Usage (Tolls)													17.33

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/02/2004	12	UNH Return Check Fee	FU009188	548	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
570300		06/02/2004	12	UNH Return Check Fee	FU009188	549	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
570300		06/04/2004	12	FU009188-0549 - 1UA000UAEBCL570300	J4ZAZ004	112	JV		JECO	Controller's Office- JE16		EHOBBS	(60.00)
570300		06/04/2004	12	UNH Return Check Fee	FU009192	472	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
570300		06/04/2004	12	UNH Return Check Fee	FU009193	159	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
570300		06/11/2004	12	UNH Return Check Fee	FU009196	444	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
570300		06/11/2004	12	UNH Return Check Fee	FU009196	445	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
570300		06/11/2004	12	UNH Return Check Fee	FU009196	446	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
570300		06/11/2004	12	UNH Return Check Fee	FU009196	449	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
570300		06/11/2004	12	UNH Return Check Fee	FU009196	450	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
570300		06/17/2004	12	FU009196-0446 - 1UA000UAEBCL570300	J4ZAZ006	81	JV		JECO	Controller's Office- JE16		EHOBBS	(60.00)
570300		06/25/2004	12	UNH Returned Check Fee Waived	FU009202	418	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
570300		06/30/2004	12	FU009202-0418 - 1UA000UAEBCL570300	J4ZAZ008	157	JV		JECO	Controller's Office- JE16		EHOBBS	30.00
Subtotal Account: 570300 - Miscellaneous Sources													120.00
570309		06/28/2004	12	sallie mae per C.Goetz 6/25/4	J4UABL26	1	JV		CRCO	Controller's Office- CR05		EBARTON	476.66
570309		06/30/2004	12	Academic Mangt Services Inc	I4UA4737	1	INV		INNI	Invoice without Encumbrance	Academic Mangt Services Inc	CSURETTE	(1,915.00)
Subtotal Account: 570309 - Tuition Payment Plan Fee													(1,438.34)
570358		06/02/2004	12	T-Loan Processing Fee Waived	FU009188	470	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
570358		06/02/2004	12	T-Loan Processing Fee Waived	FU009188	472	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
570358		06/02/2004	12	Temporary Loan Processing Fee	FU009188	494	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
570358		06/02/2004	12	Temporary Loan Processing Fee	FU009188	495	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
570358		06/04/2004	12	FU009188-0470 - 1UA000UAEBCL570358	J4ZAZ004	104	JV		JECO	Controller's Office- JE16		EHOBBS	(50.00)
570358		06/04/2004	12	FU009188-0472 - 1UA000UAEBCL570358	J4ZAZ004	105	JV		JECO	Controller's Office- JE16		EHOBBS	50.00
570358		06/04/2004	12	FU009188-0495 - 1UA000UAEBCL570358	J4ZAZ004	110	JV		JECO	Controller's Office- JE16		EHOBBS	(50.00)
570358		06/04/2004	12	T-Loan Processing Fee Waived	FU009192	424	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
570358		06/04/2004	12	T-Loan Processing Fee Waived	FU009192	427	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
570358		06/04/2004	12	T-Loan Processing Fee Waived	FU009192	428	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
570358		06/04/2004	12	Temporary Loan Processing Fee	FU009192	444	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
570358		06/04/2004	12	Temporary Loan Processing Fee	FU009192	445	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
570358		06/04/2004	12	Temporary Loan Processing Fee	FU009192	447	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
570358		06/11/2004	12	FU009192-0424 - 1UA000UAEBCL570358	J4ZAZ005	73	JV		JECO	Controller's Office- JE16		EHOBBS	(50.00)
570358		06/11/2004	12	FU009192-0428 - 1UA000UAEBCL570358	J4ZAZ005	74	JV		JECO	Controller's Office- JE16		EHOBBS	50.00
570358		06/11/2004	12	FU009192-0445 - 1UA000UAEBCL570358									

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAEBUS - Business Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	140	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	16,201.54
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	9	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	16,201.54
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	43	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	12,961.23
Subtotal Account: 615F10 - PAT													45,364.31
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	143	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	11,180.20
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	132	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	11,180.20
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	130	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	8,684.51
Subtotal Account: 617F10 - Operating Staff													31,044.91
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	327.78
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	327.78
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	262.22
Subtotal Account: 617PLG - Operating Staff-Longevity													917.78
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,231.84
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,369.64
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	675.32
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													3,276.80
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	40.50
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	109.35
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	91.80
Subtotal Account: 61SNWS - College Work Study													241.65
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	77	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	6,480.61
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	136	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	4,472.08
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	128	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	6,480.61
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	5	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	4,472.08
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	111	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5,184.49
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	164	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,473.80
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													30,563.67
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	131.01
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	142.59
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	78.76
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													352.36
710000		06/30/2004	12	Berglund, Erick B.	I4UA4741	1	INV		INNI	Invoice without Encumbrance	Berglund, Erick B	CSURETTE	47.78
Subtotal Account: 710000 - In-State Travel													47.78
711000		06/14/2004	12	S0291653 PCard correction	J4UA4307	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(298.00)
711000		06/14/2004	12	POLAND SPG WTR00202606	S0298461	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.75
711000		06/14/2004	12	POLAND SPG WTR00202606	S0298462	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	66.50
711000		06/23/2004	12	UNITED BUSINESS MACH	S0302637	1	INV		IPNI	Zero Payment Invoice		CSURETTE	112.37
711000		06/23/2004	12	UNITED BUSINESS MACH	S0302638	1	INV		IPNI	Zero Payment Invoice		CSURETTE	137.85
711000		06/24/2004	12	BOISE OFFICE*IN#208418	S0303182	1	INV		IPNI	Zero Payment Invoice		CSURETTE	195.81
711000		06/25/2004	12	BOISE OFFICE*IN#258429	S0303817	1	INV		IPNI	Zero Payment Invoice		CSURETTE	26.52
Subtotal Account: 711000 - Purchasing Cards													277.80
711100		06/11/2004	12	061104 DMooney Busn Svc coffee reim	J4UA8328	2	JV		CR05	Cash Receipt Entry		CSURETTE	(5.20)
711100		06/16/2004	12	3015285 Business Services	J4H12L04	1	JV	E4HA408	IVEY	Partial liq & exp - TEMP		HELWELL	29.85
711100		06/25/2004	12	3269405	J4K54151	1	JV	E4KA413	IVEY	Partial liq & exp - TEMP		JLAFLEUR	153.42

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719005		06/09/2004	12	06/03 Cat 2522 BSC Retirement Rec	J4UQ8998	1	JV	E4UA641	IVEY	Partial liq & exp - TEMP		HELWELL	320.00
Subtotal Account: 719005 - Business Meals-Group or Class Meals													320.00
719025		06/14/2004	12	Mooney, Devina Ann.	I4ZJ3472	1	INV		INNI	Invoice without Encumbrance	Mooney, Devina Ann	ALBROWN	72.31
Subtotal Account: 719025 - Business Meals-Volunteer Food													72.31
719100		06/25/2004	12	DR *DIGIBUY.COM	S0303818	1	INV		IPNI	Zero Payment Invoice		CSURETTE	240.00
Subtotal Account: 719100 - Membership Dues & Fees													240.00
719210		06/30/2004	12	Corr PCard Inv #S0303713	PC4ADJ49	1	JV		JADJ	Year End PCard Correction		EHOBBS	36.92
Subtotal Account: 719210 - Employee Recruiting-Advertising													36.92
71C310		06/07/2004	12	Corr. from 5/14/4 E.Barton	J4UABK43	1	JV		JECO	Controller's Office- JE16		EBARTON	(0.05)
71C310		06/25/2004	12	R. Bergeron under .25 06/24/04	J4UABL25	1	JV		JECO	Controller's Office- JE16		RITAB	0.25
Subtotal Account: 71C310 - Cash Over/Short Adjustments													0.20

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570005		06/02/2004	12	Late Payment Fee	FU009188	307	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)
570005		06/04/2004	12	UNH Late Payment Fee	FU009193	154	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)
570005		06/11/2004	12	UNH Late Payment Fee	FU009196	424	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)
Subtotal Account: 570005 - Late Payment Fee													(300.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	141	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,829.77
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	10	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,829.77
615F10		06/18/2004	12	HR Payroll 2003 B1 20 4	F0013765	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	226.57
615F10		06/18/2004	12	HR Payroll 2003 B1 21 4	F0013766	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	226.57
615F10		06/18/2004	12	HR Payroll 2003 B1 22 4	F0013767	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	226.57
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	44	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,463.82
615F10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014871	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	191.71
615F10		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014880	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	266.10
615F10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014883	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	234.47
615F10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014885	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	234.47
615F10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014887	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	234.47
615F10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014889	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	234.47
615F10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014892	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	234.47
615F10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014894	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	117.24
Subtotal Account: 615F10 - PAT													7,550.47
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	144	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	881.25
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	133	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	881.25
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	131	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	705.00
Subtotal Account: 617F10 - Operating Staff													2,467.50
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	142	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,335.88
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	11	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,335.88
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	45	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,068.70
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													3,740.46
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	78	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	731.91
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	137	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	352.50
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	129	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	731.91
65YF10		06/18/2004	12	HR Payroll 2003 B1 20 4	F0013765	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	90.62
65YF10		06/18/2004	12	HR Payroll 2003 B1 21 4	F0013766	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	90.62
65YF10		06/18/2004	12	HR Payroll 2003 B1 22 4	F0013767	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	90.62
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	6	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	352.50
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	112	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	585.53
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	165	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	282.00
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014871	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	76.68
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014880	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	106.43
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014883	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	93.80
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014885	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	93.80
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014887	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	93.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014889	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	93.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014892	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	93.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014894	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	46.89
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,007.21
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	79	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	112.21
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	130	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	112.21
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	113	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	89.77
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													314.19
713000		06/11/2004	12	Copier Rental-May FY04	J4J11227	1	JV	E4JA408	IVEY	Partial liq & exp - TEMP		HELWELL	10.70
713000		06/25/2004	12	Copier Rental- June 04	J4J12484	1	JV	E4JA408	IVEY	Partial liq & exp - TEMP		HELWELL	4.30

Fund: 1UA000 - Acad Affairs Educational & General Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 713000 - Printing & Copying-General													15.00
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11305	1	JV	E4IA408	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12319	1	JV	E4IA408	IVEY	Partial liq & exp - TEMP		HELWELL	0.40
Subtotal Account: 714000 - Postage-General													1.14
716100		06/16/2004	12	EQUIP/RENTAL#S009661	J4M12C32	1	JV	E4UA630	IVEY	Partial liq & exp - TEMP		HELWELL	6.00
Subtotal Account: 716100 - Rentals & Leases-General													6.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60229	1	JV	E4LA013	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60230	1	JV	E4LA013	IVEY	Partial liq & exp - TEMP		HELWELL	48.66
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													86.61
719005		06/07/2004	12	153-DURHAM MAR01001536	S0296452	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	25.67
719005		06/21/2004	12	06/08 Cat 2640 Health Services	J4UQ9259	1	JV	E4UA654	IVEY	Partial liq & exp - TEMP		HELWELL	31.25
719005		06/21/2004	12	06/15 Cat 2641 Health Services	J4UQ9260	1	JV	E4UA654	IVEY	Partial liq & exp - TEMP		HELWELL	33.75
719005		06/21/2004	12	06/29 Cat 2643 Health Services	J4UQ9261	1	JV	E4UA654	IVEY	Partial liq & exp - TEMP		HELWELL	33.75
719005		06/21/2004	12	06/22 Cat 2642 Health Services	J4UQ9262	1	JV	E4UA654	IVEY	Partial liq & exp - TEMP		HELWELL	31.25
Subtotal Account: 719005 - Business Meals-Group or Class Meals													155.67
811030		06/25/2004	12	Mv funds VPSA-Prg to Enrmt Mgmt	J4UA4327	2	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	12,581.94
Subtotal Account: 811030 - NonMand Tran In-RC Units													12,581.94

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/21/2004	12	Copy Job Charges-June04	J4J12012	1	JV	E4JA411	IVEY	Partial liq & exp - TEMP		HELWELL	121.36
Subtotal Account: 713000 - Printing & Copying-General													121.36
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11073	1	JV	E4IA411	IVEY	Partial liq & exp - TEMP		HELWELL	1,757.40
714000		06/11/2004	12	Non Postage charges MAY 2004	J4I11395	1	JV	E4IA411	IVEY	Partial liq & exp - TEMP		HELWELL	82.85
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12103	1	JV	E4IA411	IVEY	Partial liq & exp - TEMP		HELWELL	859.31
Subtotal Account: 714000 - Postage-General													2,699.56
716110		06/15/2004	12	CONWAY OFFICE PRODUCTS	S0299001	1	INV		IPNI	Zero Payment Invoice		CSURETTE	320.00
Subtotal Account: 716110 - Rentals-Copier													320.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60231	1	JV	E4LA014	IVEY	Partial liq & exp - TEMP		HELWELL	420.45
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60233	1	JV	E4LA014	IVEY	Partial liq & exp - TEMP		HELWELL	640.30
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,060.75
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60232	1	JV	E4LA014	IVEY	Partial liq & exp - TEMP		HELWELL	58.12
Subtotal Account: 718016 - Telecom-Usage (Tolls)													58.12
71C100		06/08/2004	12	J4N08D20-E4UA600 chrgd in error	J4UA4295	1	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	(198.00)
Subtotal Account: 71C100 - Advertising (Non-Employment)													(198.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAFIRS - First Year Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516230		06/23/2004	12	Recognize rev for 1st Yr Prog	J4UA4315	2	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	43,600.00
516230		06/23/2004	12	Recognize rev for ProVES	J4UA4316	2	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	2,850.00
Subtotal Account: 516230 - Orientation Fees													46,450.00
614F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	144	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,740.46
614F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	13	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,740.46
614F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	47	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,992.37
Subtotal Account: 614F10 - Academic Administrator													10,473.29
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	145	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,095.42
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	14	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,095.42
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	48	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	876.34
Subtotal Account: 615F10 - PAT													3,067.18
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	146	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,050.75
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	135	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,050.75
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	133	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	840.60
Subtotal Account: 617F10 - Operating Staff													2,942.10
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	146	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,463.14
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	15	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	11,158.06
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	49	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,779.03
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													22,400.23
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	81	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	438.17
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	82	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,496.18
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	139	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	420.30
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	132	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	438.17
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	133	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,496.18
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	8	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	420.30
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	115	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	350.54
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	116	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,196.95
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	167	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	336.24
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,593.03
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	83	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	374.97
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	134	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	937.31
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	117	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	569.36
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,881.64
710300		06/16/2004	12	UNH DVSON OF CONTINUIN	S0299816	1	INV		IPNI	Zero Payment Invoice		CSURETTE	15.00
710300		06/16/2004	12	UNH DVSON OF CONTINUIN	S0299817	1	INV		IPNI	Zero Payment Invoice		CSURETTE	80.00
Subtotal Account: 710300 - Conference Registration Fees													95.00
710400		06/18/2004	12	4739 6/14 Charter/AASS-Orientation	J4UQ1622	1	JV	E4UA650	IVEY	Partial liq & exp - TEMP		HELWELL	115.00
710400		06/23/2004	12	4744 6/18 Charter/AASS-1st.yr.Orie.	J4UQ1666	1	JV	E4UA650	IVEY	Partial liq & exp - TEMP		HELWELL	115.00
710400		06/23/2004	12	4753 6/21 Charter/AASS-1st.yr.Orie.	J4UQ1684	1	JV	E4UA650	IVEY	Partial liq & exp - TEMP		HELWELL	115.00
710400		06/25/2004	12	4760 6/24 Charter/AASS-1st.yr.prg.	J4UQ1700	1	JV	E4UA650	IVEY	Partial liq & exp - TEMP		HELWELL	95.00
710400		06/30/2004	12	TXFR to Housing for Orientation	J4UQ9520	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	45,740.91
Subtotal Account: 710400 - Student or Non-Emp Travel													46,180.91
711100		06/01/2004	12	U OF NEW HAMP BKSTR #2	S0295121	1	INV		IPNI	Zero Payment Invoice		CSURETTE	12.58
711100		06/07/2004	12	3014960 First Year Programs	J4H12A01	1	JV	E4HA405	IVEY	Partial liq & exp - TEMP		HELWELL	24.95

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAFIRS - First Year Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/07/2004	12	OFFICE MAX 00001560	S0296454	1	INV		IPNI	Zero Payment Invoice		CSURETTE	97.26
711100		06/07/2004	12	NEW ENGLAND PRETZEL	S0296461	1	INV		IPNI	Zero Payment Invoice		CSURETTE	24.50
711100		06/07/2004	12	HAYDEN SPORTS	S0296502	1	INV		IPNI	Zero Payment Invoice		CSURETTE	459.00
711100		06/11/2004	12	BEST BUY 00005355	S0298191	1	INV		IPNI	Zero Payment Invoice		CSURETTE	279.99
711100		06/14/2004	12	S0291350 PCard correction	J4UA4310	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(32.87)
711100		06/17/2004	12	NEW ENGLAND PRETZEL	S0300281	1	INV		IPNI	Zero Payment Invoice		CSURETTE	86.36
711100		06/28/2004	12	BOISE OFFICE*IN#265380	S0304410	1	INV		IPNI	Zero Payment Invoice		CSURETTE	7.25
711100		06/28/2004	12	BROOKS PHARM 604	S0304476	1	INV		IPNI	Zero Payment Invoice		CSURETTE	18.86
711100		06/30/2004	12	Spiller, Judith	I4UA4753	1	INV		INNI	Invoice without Encumbrance	Spiller, Judith	CSURETTE	193.46
711100		06/30/2004	12	Spiller, Judith	I4UA4754	1	INV		INNI	Invoice without Encumbrance	Spiller, Judith	CSURETTE	82.49
Subtotal Account: 711100 - Supplies-General													1,253.83
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11005	1	JV	E4JA412	IVEY	Partial liq & exp - TEMP		HELWELL	30.70
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11026	1	JV	E4JA412	IVEY	Partial liq & exp - TEMP		HELWELL	262.97
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11027	1	JV	E4JA413	IVEY	Partial liq & exp - TEMP		HELWELL	148.52
713000		06/11/2004	12	QUICK SIGN OF SEACOAST	S0298212	1	INV		IPNI	Zero Payment Invoice		CSURETTE	70.00
713000		06/21/2004	12	Copy Job Charges-June04	J4J12013	1	JV	E4JA412	IVEY	Partial liq & exp - TEMP		HELWELL	256.55
713000		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J11031	1	JV	E4JA422	IVEY	Partial liq & exp - TEMP		HELWELL	358.65
713000		06/30/2004	12	Copy charges - FY04	J4J12736	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	398.24
Subtotal Account: 713000 - Printing & Copying-General													1,525.63
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11077	1	JV	E4IA412	IVEY	Partial liq & exp - TEMP		HELWELL	2,514.32
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12106	1	JV	E4IA412	IVEY	Partial liq & exp - TEMP		HELWELL	277.03
Subtotal Account: 714000 - Postage-General													2,791.35
714020		06/11/2004	12	Non Postage charges MAY 2004	J4I11396	1	JV	E4IA425	IVEY	Partial liq & exp - TEMP		HELWELL	156.32
Subtotal Account: 714020 - Postage-Labeling													156.32
716000		06/25/2004	12	3284481	J4K53346	1	JV	E4KA406	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.25
716000		06/25/2004	12	3284482	J4K53347	1	JV	E4KA406	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.25
716000		06/25/2004	12	3284483	J4K53348	1	JV	E4KA406	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.38
716000		06/25/2004	12	3284484	J4K53349	1	JV	E4KA406	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.38
Subtotal Account: 716000 - Maintenance & Repairs-General													111.26
716100		06/08/2004	12	June PkPermit/First Year Programs	J4UQ1550	1	JV	E4KA457	IVEY	Partial liq & exp - TEMP		HELWELL	540.00
716100		06/25/2004	12	TEACH&LRN;INV#084-04	J4M12F25	1	JV	E4UA655	IVEY	Partial liq & exp - TEMP		HELWELL	1,450.00
Subtotal Account: 716100 - Rentals & Leases-General													1,990.00
716120		06/30/2004	12	First Year Orientation Mub Room	J4UJW858	3	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	2,222.00
Subtotal Account: 716120 - Rentals-Property or Room													2,222.00
717200		06/21/2004	12	EQUIP/RENTAL#S00221	J4M12D77	1	JV	E4UA644	IVEY	Partial liq & exp - TEMP		HELWELL	1,056.00
717200		06/21/2004	12	EQUIP/LABOR#S00221	J4M12D78	1	JV	E4UA644	IVEY	Partial liq & exp - TEMP		HELWELL	484.50
717200		06/21/2004	12	EQUIP/SALES#S00221	J4M12D79	1	JV	E4UA644	IVEY	Partial liq & exp - TEMP		HELWELL	16.60
717200		06/30/2004	12	MonsterTrak	I4UA4749	2	INV		INNI	Invoice without Encumbrance	MonsterTrak	CSURETTE	500.00
Subtotal Account: 717200 - Other Professional Services-General													2,057.10
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60245	1	JV	E4LA019	IVEY	Partial liq & exp - TEMP		HELWELL	165.82
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L60246	1	JV	E4LA019	IVEY	Partial liq & exp - TEMP		HELWELL	39.99
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60248	1	JV	E4LA019	IVEY	Partial liq & exp - TEMP		HELWELL	88.55
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													294.36
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUF	J4L60244	1	JV	E4LA019	IVEY	Partial liq & exp - TEMP		HELWELL	4.21

Org: UAFIRS - First Year Programs

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	147	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	782.44
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	16	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	782.44
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	50	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	625.95
Subtotal Account: 615F10 - PAT													2,190.83
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	84	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	312.98
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	135	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	312.98
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	118	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	250.38
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													876.34
711100		06/15/2004	12	BOISE OFFICE*IN#021760	S0299270	1	INV		IPNI	Zero Payment Invoice		CSURETTE	38.68
711100		06/16/2004	12	3015309A Faculty Senate	J4H12L21	1	JV	E4HA423	IVEY	Partial liq & exp - TEMP		HELWELL	219.75
711100		06/24/2004	12	3015502A Faculty Senate	J4H12Q13	1	JV	E4HA423	IVEY	Partial liq & exp - TEMP		HELWELL	63.90
Subtotal Account: 711100 - Supplies-General													322.33
711154		06/07/2004	12	3015026 Faculty Senate	J4H12C24	1	JV	E4HA536	IVEY	Partial liq & exp - TEMP		HELWELL	(2,350.00)
711154		06/15/2004	12	3015085B Faculty Senate	J4H12F11	1	JV	E4HA536	IVEY	Partial liq & exp - TEMP		HELWELL	115.00
711154		06/16/2004	12	3015310A Faculty Senate	J4H12L22	1	JV	E4HA536	IVEY	Partial liq & exp - TEMP		HELWELL	2,678.00
Subtotal Account: 711154 - Supplies-Computer Peripherals													443.00
713000		06/11/2004	12	Copier Rental-May FY04	J4J11231	1	JV	E4JA421	IVEY	Partial liq & exp - TEMP		HELWELL	61.88
713000		06/25/2004	12	Copy Job Charges-June04	J4J12405	1	JV	E4JA410	IVEY	Partial liq & exp - TEMP		HELWELL	3.56
713000		06/25/2004	12	Copier Rental- June 04	J4J12488	1	JV	E4JA421	IVEY	Partial liq & exp - TEMP		HELWELL	8.31
Subtotal Account: 713000 - Printing & Copying-General													73.75
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12128	1	JV	E4IA410	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
Subtotal Account: 714000 - Postage-General													0.37
716100		06/16/2004	12	EQUIP/RENTAL#S00138	J4M12C48	1	JV	E4UA491	IVEY	Partial liq & exp - TEMP		HELWELL	90.00
716100		06/16/2004	12	EQUIP/LABOR#S00138	J4M12C49	1	JV	E4UA491	IVEY	Partial liq & exp - TEMP		HELWELL	59.50
716100		06/16/2004	12	EQUIP/SALES#S00138	J4M12C50	1	JV	E4UA491	IVEY	Partial liq & exp - TEMP		HELWELL	2.80
Subtotal Account: 716100 - Rentals & Leases-General													152.30
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60252	1	JV	E4LA021	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60253	1	JV	E4LA021	IVEY	Partial liq & exp - TEMP		HELWELL	24.37
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													62.32
719005		06/21/2004	12	06/29 Cat 2550 Faculty Senate	J4UQ9277	1	JV	E4UA645	IVEY	Partial liq & exp - TEMP		HELWELL	71.25
Subtotal Account: 719005 - Business Meals-Group or Class Meals													71.25

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAGADM - Graduate School Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516110		06/01/2004	12	052804 AVickers, Grad appl fees	J4UA8315	2	JV		CR05	Cash Receipt Entry		CSURETTE	450.00
516110		06/03/2004	12	060304 AVickers, Grad appl fees	J4UA8320	4	JV		CR05	Cash Receipt Entry		CSURETTE	1,350.00
516110		06/08/2004	12	Atashibarna Mukherjee	I4UA3578	1	INV		INNI	Invoice without Encumbrance		SMC27	(10.00)
516110		06/09/2004	12	060904 AVickers, Grad appl fees	J4UA8324	3	JV		CR05	Cash Receipt Entry		CSURETTE	700.00
516110		06/16/2004	12	061604 AVickers, Grad appl fees	J4UA8331	2	JV		CR05	Cash Receipt Entry		CSURETTE	600.00
516110		06/16/2004	12	061604 AVickers, Grad appl fees	J4UA8333	1	JV		CR05	Cash Receipt Entry		CSURETTE	60.00
516110		06/22/2004	12	Daichi Yokoyama	I4UA3606	1	INV		INNI	Invoice without Encumbrance		SMC27	(10.00)
516110		06/23/2004	12	Rtrnd chk: Philip Davis	J4UA4320	1	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	(50.00)
516110		06/28/2004	12	062804 AVickers Grad appl fees	J4UA8344	5	JV		CR05	Cash Receipt Entry		CSURETTE	650.00
516110		06/30/2004	12	063004 AVickers Grad appl fees	J4UA8347	5	JV		CR05	Cash Receipt Entry		CSURETTE	1,550.00
Subtotal Account: 516110 - App Fees-Resident Grad													5,290.00
516150		06/04/2004	12	UNH Grad Reinstatement Fee	FU009192	460	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
Subtotal Account: 516150 - Application Fee-Readmission													50.00
516210		06/02/2004	12	Grad 800 Continuing Enrollment	FU009188	267	JV		CHS1	Student - Changes in A/R		FIMSMGR	200.00
516210		06/02/2004	12	Grad 800 Prior Term Charge	FU009188	269	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516210		06/02/2004	12	Grad 800 Prior Term Charge	FU009188	270	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516210		06/02/2004	12	Grad 800 Prior Term Charge	FU009188	271	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516210		06/02/2004	12	Grad 800 Prior Term Charge	FU009188	272	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516210		06/02/2004	12	Grad 800 Prior Term Charge	FU009188	273	JV		CHS1	Student - Changes in A/R		FIMSMGR	200.00
516210		06/02/2004	12	Grad 800 Prior Term Charge	FU009188	274	JV		CHS1	Student - Changes in A/R		FIMSMGR	200.00
516210		06/04/2004	12	FU009188-0267 - 1UA000UAGADM51621C	J4ZAZ004	53	JV		JECO	Controller's Office- JE16		EHOBBS	(200.00)
516210		06/04/2004	12	Grad 800 Continuing Enrollment	FU009192	220	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516210		06/04/2004	12	Grad 800 Continuing Enrollment	FU009192	221	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516210		06/04/2004	12	Grad 800 Prior Term Charge	FU009192	224	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516210		06/04/2004	12	Grad 800 Prior Term Charge	FU009192	225	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516210		06/04/2004	12	Grad 800 Prior Term Charge	FU009192	226	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516210		06/04/2004	12	Grad 800 Prior Term Charge	FU009192	227	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516210		06/04/2004	12	Grad 800 Prior Term Charge	FU009192	228	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516210		06/04/2004	12	Grad 800 Prior Term Charge	FU009192	229	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516210		06/04/2004	12	Grad 800 Prior Term Charge	FU009192	230	JV		CHS1	Student - Changes in A/R		FIMSMGR	200.00
516210		06/11/2004	12	FU009192-0221 - 1UA000UAGADM51621C	J4ZAZ005	42	JV		JECO	Controller's Office- JE16		EHOBBS	(100.00)
516210		06/11/2004	12	Grad 800 Continuing Enrollment	FU009196	199	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516210		06/11/2004	12	Grad 800 Continuing Enrollment	FU009196	201	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)
516210		06/17/2004	12	FU009196-0199 - 1UA000UAGADM51621C	J4ZAZ006	33	JV		JECO	Controller's Office- JE16		EHOBBS	(100.00)
516210		06/17/2004	12	FU009196-0201 - 1UA000UAGADM51621C	J4ZAZ006	34	JV		JECO	Controller's Office- JE16		EHOBBS	100.00
516210		06/18/2004	12	Grad 800 Continuing Enrollment	FU009199	205	JV		CHS1	Student - Changes in A/R		FIMSMGR	300.00
516210		06/23/2004	12	FU009199-0205 - 1UA000UAGADM51621C	J4ZAZ007	75	JV		JECO	Controller's Office- JE16		EHOBBS	(300.00)
516210		06/25/2004	12	Grad 800 Continuing Enrollment	FU009202	242	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516210		06/25/2004	12	Grad 800 Continuing Enrollment	FU009203	88	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516210		06/30/2004	12	FU009202-0242 - 1UA000UAGADM51621C	J4ZAZ008	81	JV		JECO	Controller's Office- JE16		EHOBBS	(100.00)
516210		06/30/2004	12	FU009203-0088 - 1UA000UAGADM51621C	J4ZAZ008	237	JV		JECO	Controller's Office- JE16		EHOBBS	(100.00)
Subtotal Account: 516210 - Enrollment Service Fee													1,700.00
516305		06/02/2004	12	UNH Registration Fee - Grad	FU009188	541	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.00)
516305		06/18/2004	12	UNH Registration Fee - Grad	FU009199	383	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516305		06/18/2004	12	UNH Registration Fee - Grad	FU009199	385	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.00)
Subtotal Account: 516305 - Registration Fee-Grad													(15.00)
611PST		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	148	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General				Org: UAGADM - Graduate School Administration									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PST		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(5,000.00)
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													0.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	17	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	656.40
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	51	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	525.12
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	656.40
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													1,837.92
614F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	149	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,389.31
614F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	18	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	4,389.31
614F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	52	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,511.45
Subtotal Account: 614F10 - Academic Administrator													12,290.07
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	150	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,315.65
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	19	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	3,315.65
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	53	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,652.52
Subtotal Account: 615F10 - PAT													9,283.82
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	147	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	5,955.75
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	136	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	5,955.75
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	134	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,764.60
Subtotal Account: 617F10 - Operating Staff													16,676.10
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	325.39
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	325.39
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	260.31
Subtotal Account: 617PLG - Operating Staff-Longevity													911.09
61CPBN		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	800.00
61CPBN		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,000.00
Subtotal Account: 61CPBN - Bonus & Recruitment													2,800.00
61CPHO		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.29
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													1.29
61CPHX		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(648.38)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	648.38
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													0.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	85	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,326.26
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	86	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,755.72
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	140	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	2,382.30
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	136	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	1,326.26
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	137	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	1,755.72
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	9	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	2,382.30
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	119	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,061.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	120	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,404.58
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	168	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,905.84
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													15,299.99
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	87	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	420.00
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	27.34
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	138	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	55.14
65YP10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(420.00)

Fund: 1UA000 - Acad Affairs Educational & General Org: UAGADM - Graduate School Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	27.34
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	121	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	44.11
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	122.34
65YP10		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(54.46)
65YP10		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	54.57
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	189.87
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													466.25
710100		06/11/2004	12	Richards, Harry J.	I4UA3586	1	INV		INNI	Invoice without Encumbrance	Richards, Harry J	SMAKUNGU	839.10
710100		06/11/2004	12	AGNT FEE 89081427242496	S0298244	1	INV		IPNI	Zero Payment Invoice		CSURETTE	20.00
710100		06/11/2004	12	SOUTHWES 5262703916272	S0298245	1	INV		IPNI	Zero Payment Invoice		CSURETTE	180.70
710100		06/30/2004	12	Richards, Harry J.	I4UA3615	1	INV		INNI	Invoice without Encumbrance	Richards, Harry J	SMC27	642.62
Subtotal Account: 710100 - Out-of-State Travel													1,682.42
711100		06/03/2004	12	THE CHRONICLE OF HIGHE	S0295620	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	140.00
711100		06/14/2004	12	POLAND SPG WTR00202606	S0298527	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.00
711100		06/21/2004	12	pc:sandrews chronicle 5/24/04	J4UA3087	1	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(140.00)
711100		06/24/2004	12	COFFEE PAUSE COMPANY	S0302922	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.35
711100		06/25/2004	12	3269333	J4K54216	1	JV	E4KA312	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
711100		06/30/2004	12	S0307386-COFFEE PAUSE COMPANY	PC4OY006	409	JV		JADJ	Year End PCard Correction		JLAFLEUR	44.85
711100		06/30/2004	12	Refunding cost of paper to Grad Sch	J4UKR336	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(511.40)
711100		06/30/2004	12	NAFSA INTERNET SALES	S0305172	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	295.00
711100		06/30/2004	12	NAFSA INTERNET SALES	S0305173	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	295.00
711100		06/30/2004	12	NAFSA INTERNET SALES	S0305174	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	295.00
711100		06/30/2004	12	NAFSA INTERNET SALES	S0305282	1	INV		IPNC	Zero Payment Credit Memo		SMC27	(295.00)
711100		06/30/2004	12	NAFSA INTERNET SALES	S0305283	1	INV		IPNC	Zero Payment Credit Memo		SMC27	(295.00)
711100		06/30/2004	12	TOWN & CAMPUS	S0305327	1	INV		IPNI	Zero Payment Invoice		SMC27	112.00
711100		06/30/2004	12	pc/s andrews:nafsa 6/21/04 s0305712	J4UA3101	1	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(295.00)
Subtotal Account: 711100 - Supplies-General													(267.06)
711108		06/21/2004	12	pc:sandrews chronicle 5/24/04	J4UA3087	2	JV		JZRO	Zero Dollar Invoice Correction		SMC27	140.00
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													140.00
711154		06/25/2004	12	3015537 Graduate School	J4H12S01	1	JV	E4HA301	IVEY	Partial liq & exp - TEMP		HELWELL	246.80
711154		06/25/2004	12	3015540 Graduate School	J4H12S02	1	JV	E4HA301	IVEY	Partial liq & exp - TEMP		HELWELL	79.80
711154		06/30/2004	12	computer store# 3015681	J4H12V09	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	371.40
Subtotal Account: 711154 - Supplies-Computer Peripherals													698.00
713000		06/11/2004	12	Copier Rental-May FY04	J4J11222	1	JV	E4JA301	IVEY	Partial liq & exp - TEMP		HELWELL	77.30
713000		06/11/2004	12	Copier Rental-May FY04	J4J11223	1	JV	E4JA301	IVEY	Partial liq & exp - TEMP		HELWELL	158.35
713000		06/25/2004	12	Copier Rental- June 04	J4J12480	1	JV	E4JA301	IVEY	Partial liq & exp - TEMP		HELWELL	52.15
713000		06/25/2004	12	Copier Rental- June 04	J4J12481	1	JV	E4JA301	IVEY	Partial liq & exp - TEMP		HELWELL	128.80
Subtotal Account: 713000 - Printing & Copying-General													416.60
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11044	1	JV	E4IA310	IVEY	Partial liq & exp - TEMP		HELWELL	809.18
714000		06/11/2004	12	Non Postage charges MAY 2004	J4I11397	1	JV	E4IA310	IVEY	Partial liq & exp - TEMP		HELWELL	337.57
714000		06/25/2004	12	Non Postage charges JUNE 2004	J4I12003	1	JV	E4IA310	IVEY	Partial liq & exp - TEMP		HELWELL	246.66
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12073	1	JV	E4IA310	IVEY	Partial liq & exp - TEMP		HELWELL	470.11
Subtotal Account: 714000 - Postage-General													1,863.52
714010		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11344	1	JV	E4IA300	IVEY	Partial liq & exp - TEMP		HELWELL	1.89
Subtotal Account: 714010 - Postage-Off Campus Mail Services													1.89

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
720036		06/04/2004	12	Grad Waiver	FU009192	243	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
720036		06/11/2004	12	FU009192-0243 - 1UA000UAGAID720036	J4ZAZ005	45	JV		JECO	Controller's Office- JE16		EHOBBS	(100.00)
720036		06/11/2004	12	Grad Waiver	FU009196	216	JV		CHS1	Student - Changes in A/R		FIMSMGR	400.00
720036		06/17/2004	12	FU009196-0216 - 1UA000UAGAID720036	J4ZAZ006	36	JV		JECO	Controller's Office- JE16		EHOBBS	(400.00)
Subtotal Account: 720036 - MBFA-Grad NSF Fellowship-Tuit Grant													0.00
721125		06/02/2004	12	Grad Assistance 1000 UAG WG03	FU009188	282	JV		CHS1	Student - Changes in A/R		FIMSMGR	10,097.52
721125		06/04/2004	12	FU009188-0282 - 1UA000UAGAID721125	J4ZAZ004	54	JV		JECO	Controller's Office- JE16		EHOBBS	(10,097.52)
721125		06/04/2004	12	Grad Assistance 1000 UAG WG03	FU009192	239	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,374.02
721125		06/04/2004	12	Grad Assistance 1000 UAG WG03	FU009193	80	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,692.50
721125		06/11/2004	12	FU009192-0239 - 1UA000UAGAID721125	J4ZAZ005	43	JV		JECO	Controller's Office- JE16		EHOBBS	(4,374.02)
721125		06/11/2004	12	FU009193-0080 - 1UA000UAGAID721125	J4ZAZ005	117	JV		JECO	Controller's Office- JE16		EHOBBS	(1,692.50)
721125		06/11/2004	12	Grad Assistance 1000 UAG WG03	FU009196	204	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,330.00
721125		06/17/2004	12	FU009196-0204 - 1UA000UAGAID721125	J4ZAZ006	35	JV		JECO	Controller's Office- JE16		EHOBBS	(2,330.00)
721125		06/18/2004	12	Grad Assistance 1000 UAG WG03	FU009199	208	JV		CHS1	Student - Changes in A/R		FIMSMGR	135.00
721125		06/23/2004	12	FU009199-0208 - 1UA000UAGAID721125	J4ZAZ007	77	JV		JECO	Controller's Office- JE16		EHOBBS	(135.00)
721125		06/25/2004	12	Grad Assistance 1000 UAG WG03	FU009202	245	JV		CHS1	Student - Changes in A/R		FIMSMGR	405.00
721125		06/30/2004	12	FU009202-0245 - 1UA000UAGAID721125	J4ZAZ008	83	JV		JECO	Controller's Office- JE16		EHOBBS	(405.00)
Subtotal Account: 721125 - Asstship-Grad TW Summer													0.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	152	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	77.73
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													77.73
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	21	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	656.74
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	656.74
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	55	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	525.39
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													1,838.87
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	89	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	6.53
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	140	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	55.17
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	55.17
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	123	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	44.13
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													161.00
710400		06/09/2004	12	Cleaves, Sara M.	I4UA3580	1	INV		INNI	Invoice without Encumbrance	Cleaves, Sara M	SMAKUNGU	17.88
Subtotal Account: 710400 - Student or Non-Emp Travel													17.88
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60693	1	JV	E4LA034	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60694	1	JV	E4LA034	IVEY	Partial liq & exp - TEMP		HELWELL	23.04
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													35.69
71C100		06/14/2004	12	CC 223 NATURAL NEW ENGLAN	S0298582	1	INV		IPNI	Zero Payment Invoice		KFD	282.00
Subtotal Account: 71C100 - Advertising (Non-Employment)													282.00

[illegible]

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716100		06/16/2004	12	EQUIP/RENTAL#010029	J4M12C25	1	JV	E4UA385	IVEY	Partial liq & exp - TEMP		HELWELL	22.00
											Subtotal Account: 716100 - Rentals & Leases-General		22.00
719000		06/15/2004	12	Levine-Leung, Dovev L.	I4UA3571	1	INV		INNI	Invoice without Encumbrance	Levine-Leung, Dovev L	SMAKUNGU	49.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		49.50
719100		06/30/2004	12	Phillips Andover Academy	I4UA3614	1	INV		INNI	Invoice without Encumbrance	Phillips Andover Academy	SMC27	750.00
											Subtotal Account: 719100 - Membership Dues & Fees		750.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11019	1	JV	E4JA316	IVEY	Partial liq & exp - TEMP		HELWELL	6.00
											Subtotal Account: 713000 - Printing & Copying-General		6.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60692	1	JV	E4LA033	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
												Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)	12.65

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHAID - Continuing Ed Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
720210		06/02/2004	12	Senior Citizen Summer Only DCE	FU009188	431	JV		CHS1	Student - Changes in A/R		FIMSMGR	340.00
720210		06/02/2004	12	Senior Citizen Summer Refund	FU009188	432	JV		CHS1	Student - Changes in A/R		FIMSMGR	(125.00)
720210		06/04/2004	12	FU009188-0431 - 1UA000UAHAID720210	J4ZAZ004	94	JV		JECO	Controller's Office- JE16		EHOBBS	(340.00)
720210		06/04/2004	12	FU009188-0432 - 1UA000UAHAID720210	J4ZAZ004	95	JV		JECO	Controller's Office- JE16		EHOBBS	125.00
720210		06/04/2004	12	Senior Citizen Summer Only DCE	FU009192	379	JV		CHS1	Student - Changes in A/R		FIMSMGR	95.00
720210		06/11/2004	12	FU009192-0379 - 1UA000UAHAID720210	J4ZAZ005	64	JV		JECO	Controller's Office- JE16		EHOBBS	(95.00)
720210		06/18/2004	12	Senior Citizen Summer Only DCE	FU009199	292	JV		CHS1	Student - Changes in A/R		FIMSMGR	840.00
720210		06/18/2004	12	Senior Citizen Summer Refund	FU009199	293	JV		CHS1	Student - Changes in A/R		FIMSMGR	(199.00)
720210		06/23/2004	12	FU009199-0292 - 1UA000UAHAID720210	J4ZAZ007	107	JV		JECO	Controller's Office- JE16		EHOBBS	(840.00)
720210		06/23/2004	12	FU009199-0293 - 1UA000UAHAID720210	J4ZAZ007	109	JV		JECO	Controller's Office- JE16		EHOBBS	199.00
720210		06/25/2004	12	Senior Citizen Summer Only DCE	FU009202	363	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
720210		06/25/2004	12	Senior Citizen Summer Only DCE	FU009203	151	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
720210		06/30/2004	12	FU009202-0363 - 1UA000UAHAID720210	J4ZAZ008	131	JV		JECO	Controller's Office- JE16		EHOBBS	(75.00)
720210		06/30/2004	12	FU009203-0151 - 1UA000UAHAID720210	J4ZAZ008	263	JV		JECO	Controller's Office- JE16		EHOBBS	(75.00)
Subtotal Account: 720210 - Entitlements-UG Sum Over 65 TW													0.00
720215		06/02/2004	12	Senior Citizen AY DCE Refund	FU009188	428	JV		CHS1	Student - Changes in A/R		FIMSMGR	(120.00)
720215		06/04/2004	12	FU009188-0428 - 1UA000UAHAID720215	J4ZAZ004	93	JV		JECO	Controller's Office- JE16		EHOBBS	120.00
720215		06/11/2004	12	Senior Citizen Sem I&II DCE	FU009196	350	JV		CHS1	Student - Changes in A/R		FIMSMGR	110.00
720215		06/11/2004	12	Senior Citizen Sem I&II DCE	FU009196	351	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
720215		06/17/2004	12	FU009196-0351 - 1UA000UAHAID720215	J4ZAZ006	63	JV		JECO	Controller's Office- JE16		EHOBBS	(60.00)
720215		06/25/2004	12	Senior Citizen Sem I&II DCE	FU009202	361	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,520.00
720215		06/25/2004	12	Senior Citizen Sem I&II DCE	FU009203	149	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
720215		06/30/2004	12	FU009202-0361 - 1UA000UAHAID720215	J4ZAZ008	129	JV		JECO	Controller's Office- JE16		EHOBBS	(2,520.00)
720215		06/30/2004	12	FU009203-0149 - 1UA000UAHAID720215	J4ZAZ008	261	JV		JECO	Controller's Office- JE16		EHOBBS	(75.00)
Subtotal Account: 720215 - Entitlements-UG Contg Ed Over 65 TW													110.00
721015		06/11/2004	12	Oyster River Student-DCE Usage	FU009196	285	JV		CHS1	Student - Changes in A/R		FIMSMGR	840.00
721015		06/17/2004	12	FU009196-0285 - 1UA000UAHAID721015	J4ZAZ006	48	JV		JECO	Controller's Office- JE16		EHOBBS	(840.00)
721015		06/18/2004	12	Oyster River Student-DCE Usage	FU009199	252	JV		CHS1	Student - Changes in A/R		FIMSMGR	840.00
721015		06/23/2004	12	FU009199-0252 - 1UA000UAHAID721015	J4ZAZ007	93	JV		JECO	Controller's Office- JE16		EHOBBS	(840.00)
Subtotal Account: 721015 - Waivers-UG Oyster River TW Student													0.00
721025		06/02/2004	12	Oyster River Teachr/Summer DCE	FU009188	357	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,105.00
721025		06/04/2004	12	FU009188-0357 - 1UA000UAHAID721025	J4ZAZ004	77	JV		JECO	Controller's Office- JE16		EHOBBS	(3,105.00)
721025		06/04/2004	12	Oyster River Teachr/Summer DCE	FU009192	309	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,000.00
721025		06/11/2004	12	FU009192-0309 - 1UA000UAHAID721025	J4ZAZ005	52	JV		JECO	Controller's Office- JE16		EHOBBS	(2,000.00)
721025		06/11/2004	12	Oyster River Teachr/Summer DCE	FU009196	287	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,080.00
721025		06/17/2004	12	FU009196-0287 - 1UA000UAHAID721025	J4ZAZ006	49	JV		JECO	Controller's Office- JE16		EHOBBS	(2,080.00)
721025		06/25/2004	12	Oyster River Tchr SUMR Refund	FU009202	300	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,000.00)
721025		06/25/2004	12	Oyster River Teachr/Summer DCE	FU009202	303	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,100.00
721025		06/25/2004	12	Oyster River Teachr/Summer DCE	FU009203	127	JV		CHS1	Student - Changes in A/R		FIMSMGR	735.00
721025		06/30/2004	12	FU009202-0300 - 1UA000UAHAID721025	J4ZAZ008	109	JV		JECO	Controller's Office- JE16		EHOBBS	1,000.00
721025		06/30/2004	12	FU009202-0303 - 1UA000UAHAID721025	J4ZAZ008	111	JV		JECO	Controller's Office- JE16		EHOBBS	(1,100.00)
721025		06/30/2004	12	FU009203-0127 - 1UA000UAHAID721025	J4ZAZ008	249	JV		JECO	Controller's Office- JE16		EHOBBS	(735.00)
Subtotal Account: 721025 - Waivers-GradSumOysterRiverTeacherTW													0.00
721050		06/02/2004	12	DCE Cooperating Teachers Grant	FU009188	184	JV		CHS1	Student - Changes in A/R		FIMSMGR	980.00
721050		06/04/2004	12	FU009188-0184 - 1UA000UAHAID721050	J4ZAZ004	29	JV		JECO	Controller's Office- JE16		EHOBBS	(980.00)
721050		06/18/2004	12	DCE Cooperating Teachers Grant	FU009199	135	JV		CHS1	Student - Changes in A/R		FIMSMGR	490.00
721050		06/23/2004	12	FU009199-0135 - 1UA000UAHAID721050	J4ZAZ007	37	JV		JECO	Controller's Office- JE16		EHOBBS	(490.00)
Subtotal Account: 721050 - Waivers-Cooperating Teacher Waiver													0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHAID - Continuing Ed Financial Aid

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHCEP - Continuing Education Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515115		06/30/2004	12	charge grnat for students regis.	J4UA2520	2	JV		JE16	General Journal Entry (Inter-Fund		NHAMER	5,940.00
Subtotal Account: 515115 - Credit Courses-Certificate Programs													5,940.00
515500		06/01/2004	12	CEU fees -t2	J4UDCRFE	4	JV		CR05	Cash Receipt Entry		BC9	80.00
515500		06/02/2004	12	CERT APPL FEE--CONT EDUCATION	FU009188	59	JV		CHS1	Student - Changes in A/R		FIMSMGR	40.00
515500		06/02/2004	12	DCE Non-Credit Tuition	FU009188	193	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,335.00
515500		06/02/2004	12	DCE Non-Credit Tuition	FU009188	194	JV		CHS1	Student - Changes in A/R		FIMSMGR	16,070.00
515500		06/02/2004	12	DCE Non-Credit Tuition	FU009188	196	JV		CHS1	Student - Changes in A/R		FIMSMGR	(13,800.00)
515500		06/02/2004	12	Non-Credit Special Fee	FU009188	345	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5.00)
515500		06/02/2004	12	Non-credit Mat Fee-DCE FY	FU009188	346	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
515500		06/02/2004	12	Non-credit Mat Fee-DCE FY	FU009188	347	JV		CHS1	Student - Changes in A/R		FIMSMGR	255.00
515500		06/02/2004	12	Non-credit Mat Fee-DCE FY	FU009188	349	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)
515500		06/02/2004	12	Processing Fee - DCE	FU009188	404	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
515500		06/02/2004	12	Processing Fee - DCE	FU009188	406	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
515500		06/02/2004	12	DCE Non-Credit Tuition	FU009189	7	JV		CHS1	Student - Changes in A/R		FIMSMGR	325.00
515500		06/02/2004	12	DCE Non-Credit Tuition	FU009189	8	JV		CHS1	Student - Changes in A/R		FIMSMGR	125.00
515500		06/04/2004	12	FU009188-0194 - 1UA000UAHCEP515500	J4ZAZ004	31	JV		JECO	Controller's Office- JE16		EHOBBS	(16,070.00)
515500		06/04/2004	12	FU009188-0196 - 1UA000UAHCEP515500	J4ZAZ004	32	JV		JECO	Controller's Office- JE16		EHOBBS	13,800.00
515500		06/04/2004	12	FU009188-0347 - 1UA000UAHCEP515500	J4ZAZ004	73	JV		JECO	Controller's Office- JE16		EHOBBS	(255.00)
515500		06/04/2004	12	FU009188-0349 - 1UA000UAHCEP515500	J4ZAZ004	74	JV		JECO	Controller's Office- JE16		EHOBBS	100.00
515500		06/04/2004	12	FU009189-0008 - 1UA000UAHCEP515500	J4ZAZ004	134	JV		JECO	Controller's Office- JE16		EHOBBS	(125.00)
515500		06/04/2004	12	T2-CEU fees	J4UDCRFH	4	JV		CR05	Cash Receipt Entry		BC9	40.00
515500		06/04/2004	12	T2-CEU fees	J4UDCRFH	6	JV		CR05	Cash Receipt Entry		BC9	60.00
515500		06/04/2004	12	CERT APPL FEE--CONT EDUCATION	FU009192	55	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
515500		06/04/2004	12	CERT APPL FEE--CONT EDUCATION	FU009192	56	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
515500		06/04/2004	12	DCE Non-Credit Tuition	FU009192	124	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,620.00
515500		06/04/2004	12	DCE Non-Credit Tuition	FU009192	125	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,050.00
515500		06/04/2004	12	DCE Non-Credit Tuition	FU009192	128	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,155.00)
515500		06/04/2004	12	DCE Non-Credit Tuition	FU009192	129	JV		CHS1	Student - Changes in A/R		FIMSMGR	(850.00)
515500		06/04/2004	12	Non-credit Mat Fee-DCE FY	FU009192	302	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
515500		06/04/2004	12	Non-credit Mat Fee-DCE FY	FU009192	305	JV		CHS1	Student - Changes in A/R		FIMSMGR	(125.00)
515500		06/04/2004	12	Non-credit Mat Fee-DCE FY	FU009192	306	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5.00)
515500		06/04/2004	12	Processing Fee - DCE	FU009192	354	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
515500		06/04/2004	12	Processing Fee - DCE	FU009192	355	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
515500		06/04/2004	12	DCE Non-Credit Tuition	FU009193	40	JV		CHS1	Student - Changes in A/R		FIMSMGR	460.00
515500		06/04/2004	12	DCE Non-Credit Tuition	FU009193	41	JV		CHS1	Student - Changes in A/R		FIMSMGR	820.00
515500		06/04/2004	12	DCE Non-Credit Tuition	FU009193	44	JV		CHS1	Student - Changes in A/R		FIMSMGR	(110.00)
515500		06/04/2004	12	DCE Non-Credit Tuition	FU009193	45	JV		CHS1	Student - Changes in A/R		FIMSMGR	(140.00)
515500		06/04/2004	12	Non-credit Mat Fee-DCE FY	FU009193	103	JV		CHS1	Student - Changes in A/R		FIMSMGR	43.00
515500		06/04/2004	12	Processing Fee - DCE	FU009193	115	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
515500		06/04/2004	12	Processing Fee - DCE	FU009193	116	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
515500		06/10/2004	12	10% DCE SHARE	J4UBDP2	2	JV		JE16	General Journal Entry (Inter-Fund		DRPROULX	5,960.50
515500		06/11/2004	12	FU009192-0056 - 1UA000UAHCEP515500	J4ZAZ005	7	JV		JECO	Controller's Office- JE16		EHOBBS	(20.00)
515500		06/11/2004	12	FU009192-0125 - 1UA000UAHCEP515500	J4ZAZ005	24	JV		JECO	Controller's Office- JE16		EHOBBS	(2,050.00)
515500		06/11/2004	12	FU009192-0129 - 1UA000UAHCEP515500	J4ZAZ005	25	JV		JECO	Controller's Office- JE16		EHOBBS	850.00
515500		06/11/2004	12	FU009192-0302 - 1UA000UAHCEP515500	J4ZAZ005	50	JV		JECO	Controller's Office- JE16		EHOBBS	(45.00)
515500		06/11/2004	12	FU009192-0306 - 1UA000UAHCEP515500	J4ZAZ005	51	JV		JECO	Controller's Office- JE16		EHOBBS	5.00
515500		06/11/2004	12	FU009192-0355 - 1UA000UAHCEP515500	J4ZAZ005	62	JV		JECO	Controller's Office- JE16		EHOBBS	(25.00)
515500		06/11/2004	12	FU009193-0041 - 1UA000UAHCEP515500	J4ZAZ005	108	JV		JECO	Controller's Office- JE16		EHOBBS	(820.00)
515500		06/11/2004	12	FU009193-0045 - 1UA000UAHCEP515500	J4ZAZ005	109	JV		JECO	Controller's Office- JE16		EHOBBS	140.00

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Fund: 1UA000 - Acad Affairs Educational & General				Org: UAHCEP - Continuing Education Programs									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515500		06/11/2004	12	FU009193-0103 - 1UA000UAHCEP515500	J4ZAZ005	121	JV		JECO	Controller's Office- JE16		EHOBBS	(43.00)
515500		06/11/2004	12	FU009193-0116 - 1UA000UAHCEP515500	J4ZAZ005	125	JV		JECO	Controller's Office- JE16		EHOBBS	(25.00)
515500		06/11/2004	12	CERT APPL FEE--CONT EDUCATION	FU009196	44	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
515500		06/11/2004	12	DCE Non-Credit Tuition	FU009196	132	JV		CHS1	Student - Changes in A/R		FIMSMGR	775.00
515500		06/11/2004	12	DCE Non-Credit Tuition	FU009196	133	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,780.00
515500		06/11/2004	12	DCE Non-Credit Tuition	FU009196	136	JV		CHS1	Student - Changes in A/R		FIMSMGR	(605.00)
515500		06/11/2004	12	DCE Non-Credit Tuition	FU009196	137	JV		CHS1	Student - Changes in A/R		FIMSMGR	(390.00)
515500		06/11/2004	12	Non-credit Mat Fee-DCE FY	FU009196	278	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
515500		06/11/2004	12	Processing Fee - DCE	FU009196	326	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
515500		06/11/2004	12	UNH CONT EDUC LATE FEE	FU009196	399	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
515500		06/14/2004	12	Inv.# 1045, DCE A/R, contract train	J4UA1141	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	2,200.00
515500		06/14/2004	12	Inv.# 1046, DCE A/R, contract train	J4UA1142	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	2,000.00
515500		06/14/2004	12	Inv.# 1047, DCE A/R, contract train	J4UA1143	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	5,625.00
515500		06/14/2004	12	Inv.# 1048, DCE A/R, contract train	J4UA1144	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	1,955.25
515500		06/14/2004	12	85% revenue, Learnign through teach	J4UA1145	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	(97,485.00)
515500		06/14/2004	12	30% revenue, workshos, spring 04	J4UA1146	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	(965.00)
515500		06/14/2004	12	CRN: 25415, Scott Valcourt	J4UA1147	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	(500.00)
515500		06/15/2004	12	Cosponsorship, CRN 25456, 4/14/04.	J4UA1149	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	(400.00)
515500		06/17/2004	12	FU009196-0044 - 1UA000UAHCEP515500	J4ZAZ006	5	JV		JECO	Controller's Office- JE16		EHOBBS	(20.00)
515500		06/17/2004	12	FU009196-0133 - 1UA000UAHCEP515500	J4ZAZ006	20	JV		JECO	Controller's Office- JE16		EHOBBS	(4,780.00)
515500		06/17/2004	12	FU009196-0137 - 1UA000UAHCEP515500	J4ZAZ006	21	JV		JECO	Controller's Office- JE16		EHOBBS	390.00
515500		06/17/2004	12	FU009196-0278 - 1UA000UAHCEP515500	J4ZAZ006	45	JV		JECO	Controller's Office- JE16		EHOBBS	(15.00)
515500		06/17/2004	12	FU009196-0326 - 1UA000UAHCEP515500	J4ZAZ006	60	JV		JECO	Controller's Office- JE16		EHOBBS	(25.00)
515500		06/17/2004	12	FU009196-0399 - 1UA000UAHCEP515500	J4ZAZ006	79	JV		JECO	Controller's Office- JE16		EHOBBS	(50.00)
515500		06/18/2004	12	CERT APPL FEE--CONT EDUCATION	FU009199	72	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
515500		06/18/2004	12	DCE Non-Credit Tuition	FU009199	142	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,335.00
515500		06/18/2004	12	DCE Non-Credit Tuition	FU009199	145	JV		CHS1	Student - Changes in A/R		FIMSMGR	(145.00)
515500		06/18/2004	12	DCE Non-Credit Tuition	FU009199	146	JV		CHS1	Student - Changes in A/R		FIMSMGR	(804.00)
515500		06/18/2004	12	Non-credit Mat Fee-DCE FY	FU009199	247	JV		CHS1	Student - Changes in A/R		FIMSMGR	14.00
515500		06/18/2004	12	Non-credit Mat Fee-DCE FY	FU009199	249	JV		CHS1	Student - Changes in A/R		FIMSMGR	(60.00)
515500		06/18/2004	12	UNH CONT EDUC LATE FEE	FU009199	349	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
515500		06/22/2004	12	% of proceeds from Ergo. Conf. 04	J4UA1150	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	(2,609.44)
515500		06/23/2004	12	FU009199-0072 - 1UA000UAHCEP515500	J4ZAZ007	7	JV		JECO	Controller's Office- JE16		EHOBBS	(20.00)
515500		06/23/2004	12	FU009199-0142 - 1UA000UAHCEP515500	J4ZAZ007	41	JV		JECO	Controller's Office- JE16		EHOBBS	(3,335.00)
515500		06/23/2004	12	FU009199-0146 - 1UA000UAHCEP515500	J4ZAZ007	43	JV		JECO	Controller's Office- JE16		EHOBBS	804.00
515500		06/23/2004	12	FU009199-0247 - 1UA000UAHCEP515500	J4ZAZ007	89	JV		JECO	Controller's Office- JE16		EHOBBS	(14.00)
515500		06/23/2004	12	FU009199-0249 - 1UA000UAHCEP515500	J4ZAZ007	91	JV		JECO	Controller's Office- JE16		EHOBBS	60.00
515500		06/23/2004	12	FU009199-0349 - 1UA000UAHCEP515500	J4ZAZ007	139	JV		JECO	Controller's Office- JE16		EHOBBS	(25.00)
515500		06/25/2004	12	DCE Non-Credit Tuition	FU009202	173	JV		CHS1	Student - Changes in A/R		FIMSMGR	300.00
515500		06/25/2004	12	DCE Non-Credit Tuition	FU009202	174	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,105.00
515500		06/25/2004	12	DCE Non-Credit Tuition	FU009202	177	JV		CHS1	Student - Changes in A/R		FIMSMGR	(375.00)
515500		06/25/2004	12	DCE Non-Credit Tuition	FU009202	178	JV		CHS1	Student - Changes in A/R		FIMSMGR	(215.00)
515500		06/25/2004	12	English Telecourse Tuition	FU009202	212	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
515500		06/25/2004	12	English Telecourse Tuition	FU009202	215	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.00)
515500		06/25/2004	12	Non-credit Mat Fee-DCE FY	FU009202	292	JV		CHS1	Student - Changes in A/R		FIMSMGR	118.00
515500		06/25/2004	12	Non-credit Mat Fee-DCE FY	FU009202	295	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
515500		06/25/2004	12	Non-credit Mat Fee-DCE FY	FU009202	296	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
515500		06/25/2004	12	DCE Non-Credit Tuition	FU009203	57	JV		CHS1	Student - Changes in A/R		FIMSMGR	110.00
515500		06/25/2004	12	DCE Non-Credit Tuition	FU009203	58	JV		CHS1	Student - Changes in A/R		FIMSMGR	895.00
515500		06/25/2004	12	English Telecourse Tuition	FU009203	76	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00

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Fund: 1UA000 - Acad Affairs Educational & General Org: UAHCEP - Continuing Education Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515500		06/25/2004	12	Non-credit Mat Fee-DCE FY	FU009203	122	JV		CHS1	Student - Changes in A/R		FIMSMGR	78.00
515500		06/25/2004	12	Non-credit Mat Fee-DCE FY	FU009203	124	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
515500		06/25/2004	12	UNH CONT EDUC LATE FEE	FU009203	181	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
515500		06/28/2004	12	DCE, A/R, Inv. #1049.	J4UA1152	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	2,300.00
515500		06/28/2004	12	DCE, A/R, Inv. #1050.	J4UA1153	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	1,500.00
515500		06/28/2004	12	DCE, A/R, Inv. #1051.	J4UA1154	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	1,872.24
515500		06/28/2004	12	DCE, A/R, Inv. #1052.	J4UA1155	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	5,587.48
515500		06/28/2004	12	DCE, A/R, Inv. #1053.	J4UA1156	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	2,200.00
515500		06/28/2004	12	DCE, A/R, Inv. #1054.	J4UA1157	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	4,400.00
515500		06/29/2004	12	CEU's Latex Morph. Workshop	J4UA2329	2	JV		IVRV	Revenue Recognition		KFD	220.00
515500		06/30/2004	12	FU009202-0174 - 1UA000UAHCEP515500	J4ZAZ008	35	JV		JECO	Controller's Office- JE16		EHOBBS	(3,105.00)
515500		06/30/2004	12	FU009202-0178 - 1UA000UAHCEP515500	J4ZAZ008	37	JV		JECO	Controller's Office- JE16		EHOBBS	215.00
515500		06/30/2004	12	FU009202-0212 - 1UA000UAHCEP515500	J4ZAZ008	63	JV		JECO	Controller's Office- JE16		EHOBBS	(30.00)
515500		06/30/2004	12	FU009202-0215 - 1UA000UAHCEP515500	J4ZAZ008	67	JV		JECO	Controller's Office- JE16		EHOBBS	15.00
515500		06/30/2004	12	FU009202-0292 - 1UA000UAHCEP515500	J4ZAZ008	103	JV		JECO	Controller's Office- JE16		EHOBBS	(118.00)
515500		06/30/2004	12	FU009202-0296 - 1UA000UAHCEP515500	J4ZAZ008	105	JV		JECO	Controller's Office- JE16		EHOBBS	20.00
515500		06/30/2004	12	FU009203-0058 - 1UA000UAHCEP515500	J4ZAZ008	213	JV		JECO	Controller's Office- JE16		EHOBBS	(895.00)
515500		06/30/2004	12	FU009203-0076 - 1UA000UAHCEP515500	J4ZAZ008	227	JV		JECO	Controller's Office- JE16		EHOBBS	(15.00)
515500		06/30/2004	12	FU009203-0122 - 1UA000UAHCEP515500	J4ZAZ008	245	JV		JECO	Controller's Office- JE16		EHOBBS	(78.00)
515500		06/30/2004	12	FU009203-0124 - 1UA000UAHCEP515500	J4ZAZ008	247	JV		JECO	Controller's Office- JE16		EHOBBS	20.00
515500		06/30/2004	12	FU009203-0181 - 1UA000UAHCEP515500	J4ZAZ008	287	JV		JECO	Controller's Office- JE16		EHOBBS	(75.00)
Subtotal Account: 515500 - Non-Credit Courses													(63,343.97)
516320		06/02/2004	12	DCE Registration Fee	FU009188	199	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,880.00
516320		06/02/2004	12	DCE Registration Fee	FU009188	201	JV		CHS1	Student - Changes in A/R		FIMSMGR	(980.00)
516320		06/02/2004	12	DCE Registration Fee	FU009189	11	JV		CHS1	Student - Changes in A/R		FIMSMGR	280.00
516320		06/02/2004	12	DCE Registration Fee	FU009189	13	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
516320		06/04/2004	12	FU009188-0199 - 1UA000UAHCEP516320	J4ZAZ004	33	JV		JECO	Controller's Office- JE16		EHOBBS	(5,880.00)
516320		06/04/2004	12	FU009188-0201 - 1UA000UAHCEP516320	J4ZAZ004	34	JV		JECO	Controller's Office- JE16		EHOBBS	980.00
516320		06/04/2004	12	FU009189-0011 - 1UA000UAHCEP516320	J4ZAZ004	135	JV		JECO	Controller's Office- JE16		EHOBBS	(280.00)
516320		06/04/2004	12	FU009189-0013 - 1UA000UAHCEP516320	J4ZAZ004	136	JV		JECO	Controller's Office- JE16		EHOBBS	20.00
516320		06/04/2004	12	DCE Registration Fee	FU009192	132	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,220.00
516320		06/04/2004	12	DCE Registration Fee	FU009192	134	JV		CHS1	Student - Changes in A/R		FIMSMGR	(360.00)
516320		06/04/2004	12	DCE Registration Fee	FU009193	48	JV		CHS1	Student - Changes in A/R		FIMSMGR	720.00
516320		06/04/2004	12	DCE Registration Fee	FU009193	50	JV		CHS1	Student - Changes in A/R		FIMSMGR	(80.00)
516320		06/11/2004	12	FU009192-0132 - 1UA000UAHCEP516320	J4ZAZ005	26	JV		JECO	Controller's Office- JE16		EHOBBS	(2,220.00)
516320		06/11/2004	12	FU009192-0134 - 1UA000UAHCEP516320	J4ZAZ005	27	JV		JECO	Controller's Office- JE16		EHOBBS	360.00
516320		06/11/2004	12	FU009193-0048 - 1UA000UAHCEP516320	J4ZAZ005	110	JV		JECO	Controller's Office- JE16		EHOBBS	(720.00)
516320		06/11/2004	12	FU009193-0050 - 1UA000UAHCEP516320	J4ZAZ005	111	JV		JECO	Controller's Office- JE16		EHOBBS	80.00
516320		06/11/2004	12	DCE Registration Fee	FU009196	140	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,500.00
516320		06/11/2004	12	DCE Registration Fee	FU009196	142	JV		CHS1	Student - Changes in A/R		FIMSMGR	(560.00)
516320		06/17/2004	12	FU009196-0140 - 1UA000UAHCEP516320	J4ZAZ006	22	JV		JECO	Controller's Office- JE16		EHOBBS	(2,500.00)
516320		06/17/2004	12	FU009196-0142 - 1UA000UAHCEP516320	J4ZAZ006	23	JV		JECO	Controller's Office- JE16		EHOBBS	560.00
516320		06/18/2004	12	DCE Registration Fee	FU009199	148	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,680.00
516320		06/18/2004	12	DCE Registration Fee	FU009199	151	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
516320		06/18/2004	12	DCE Registration Fee	FU009199	152	JV		CHS1	Student - Changes in A/R		FIMSMGR	(540.00)
516320		06/23/2004	12	FU009199-0148 - 1UA000UAHCEP516320	J4ZAZ007	45	JV		JECO	Controller's Office- JE16		EHOBBS	(2,680.00)
516320		06/23/2004	12	FU009199-0152 - 1UA000UAHCEP516320	J4ZAZ007	47	JV		JECO	Controller's Office- JE16		EHOBBS	540.00
Subtotal Account: 516320 - CE Registration Fees													(20.00)
611PST		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	155	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,833.34

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Fund: 1UA000 - Acad Affairs Educational & General Org: UAHCEP - Continuing Education Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PST		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,495.00
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	24	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,275.97
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6,850.00
611PST		06/18/2004	12	HR Payroll 2004 B1 10 1	F0013781	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(800.00)
611PST		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	800.00
611PST		06/18/2004	12	HR Payroll 2004 B1 10 3	F0013781	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(800.00)
611PST		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013781	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	800.00
611PST		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,425.00)
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	57	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	357.78
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4,320.00
611PST		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014542	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(245.00)
611PST		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014767	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(400.00)
611PST		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014767	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	400.00
611PST		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014908	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(400.00)
611PST		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014908	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	400.00
611PST		06/30/2004	12	HR Payroll 2003 B1 17 3	F0015043	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(400.00)
611PST		06/30/2004	12	HR Payroll 2003 B1 17 4	F0015043	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	400.00
611PST		06/30/2004	12	HR Payroll 2003 B1 24 3	F0015050	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(400.00)
611PST		06/30/2004	12	HR Payroll 2003 B1 24 4	F0015050	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	400.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													16,462.09
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	156	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	8,735.16
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	25	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	8,735.16
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	58	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,608.71
615F10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014764	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(718.32)
615F10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014764	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	718.32
615F10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0014765	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(718.32)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014765	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	718.32
615F10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014766	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(718.32)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014766	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	718.32
615F10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014767	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(718.32)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014767	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	718.32
615F10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014768	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(718.32)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014768	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	718.32
615F10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014769	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(718.32)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014769	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	718.32
615F10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014770	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(718.32)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014770	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	718.32
615F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014771	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(718.32)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014771	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	718.32
615F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014772	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(718.88)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	718.88
Subtotal Account: 615F10 - PAT													23,079.03
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	149	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,342.29
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	138	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	469.20
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	136	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	331.99
Subtotal Account: 617F10 - Operating Staff													2,143.48
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	157	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	799.81
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	26	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	899.81

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHCEP - Continuing Education Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	800.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014520	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(142.31)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(242.31)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	59	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	639.85
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014542	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(142.31)
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													2,612.54
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.16
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													3.16
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	802.05
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	878.85
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	727.65
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,408.55
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	135.00
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.50
Subtotal Account: 61SNWS - College Work Study													229.50
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	92	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,494.07
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	142	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	536.92
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	143	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,494.07
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	11	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	187.68
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	125	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,243.47
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014764	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(287.33)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014764	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	287.33
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0014765	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(287.33)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014765	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	287.33
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014766	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(287.33)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014766	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	287.33
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014767	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(287.33)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014767	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	287.33
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014768	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(287.33)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014768	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	287.33
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014769	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(287.33)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014769	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	287.33
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014770	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(287.33)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014770	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	287.33
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014771	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(287.33)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014771	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	287.33
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014772	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(287.55)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	287.55
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	170	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	132.80
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													10,089.01
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	93	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	154.00
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	94	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	67.18
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	209.58
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	67.38
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	144	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	191.18
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	145	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	75.58
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	642.60

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHCEP - Continuing Education Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/18/2004	12	HR Payroll 2004 B1 10 1	F0013781	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(67.20)
65YP10		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	67.20
65YP10		06/18/2004	12	HR Payroll 2004 B1 10 3	F0013781	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(67.20)
65YP10		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013781	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	67.20
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	74.09
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014520	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(11.95)
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(140.05)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	126	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	30.05
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	127	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	53.74
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	362.88
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014542	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(32.53)
65YP10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014767	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(33.60)
65YP10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014767	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	33.60
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	61.12
65YP10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014908	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(33.60)
65YP10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014908	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	33.60
65YP10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0015043	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(33.60)
65YP10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0015043	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	33.60
65YP10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0015050	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(33.60)
65YP10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0015050	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	33.60
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,804.85
711100		06/01/2004	12	CONWAY OFFICE PRODUCTS	S0294619	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.00
711100		06/03/2004	12	S0284816 4/23/04 UNH NEC HOTEL	J4UA1140	1	JV		JZRO	Zero Dollar Invoice Correction		KFD	(295.00)
711100		06/03/2004	12	S0283759 4/21/04 GOVCONNECTION	J4UA1140	9	JV		JZRO	Zero Dollar Invoice Correction		KFD	(581.00)
711100		06/03/2004	12	S0265645 3/2/04 AMERICAN STDT LIST	J4UA1140	12	JV		JZRO	Zero Dollar Invoice Correction		KFD	(238.07)
711100		06/03/2004	12	S0268619 3/10/04 BOISE OFFICE	J4UA1140	14	JV		JZRO	Zero Dollar Invoice Correction		KFD	(22.50)
711100		06/25/2004	12	3284651	J4K53236	1	JV	E4KA100	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.13
711100		06/25/2004	12	3284633	J4K53247	1	JV	E4KA100	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.13
711100		06/25/2004	12	3284634	J4K53248	1	JV	E4KA100	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.13
711100		06/25/2004	12	3281926	J4K53597	1	JV	E4KA100	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.00
711100		06/25/2004	12	3267255	J4K55865	1	JV	E4KA100	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.74
711100		06/30/2004	12	Petty Cash Custodian - Controllers	I4ZJ3580	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	62.98
711100		06/30/2004	12	Petty Cash Custodian - Controllers	I4ZJ3580	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	25.08
Subtotal Account: 711100 - Supplies-General													(848.38)
713000		06/09/2004	12	MUB/McC Job Charges-March04	J4J09175	1	JV	E4JA112	IVEY	Partial liq & exp - TEMP		HELWELL	44.50
713000		06/09/2004	12	MUB/McC Job Charges-March04	J4J09179	1	JV	E4JA112	IVEY	Partial liq & exp - TEMP		HELWELL	12.93
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11012	1	JV	E4JA112	IVEY	Partial liq & exp - TEMP		HELWELL	462.15
713000		06/21/2004	12	Copy Job Charges-June04	J4J12005	1	JV	E4JA112	IVEY	Partial liq & exp - TEMP		HELWELL	69.74
713000		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J11013	1	JV	E4JA112	IVEY	Partial liq & exp - TEMP		HELWELL	80.57
713000		06/30/2004	12	Copy charge - FY04	J4J10013	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	76.05
713000		06/30/2004	12	Copy charge - FY04	J4J10043	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	54.89
Subtotal Account: 713000 - Printing & Copying-General													800.83
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11068	1	JV	E4IA106	IVEY	Partial liq & exp - TEMP		HELWELL	1,251.64
714000		06/24/2004	12	Postage charges April 04 J4I10070	J4UA2318	1	JV		JE16	General Journal Entry (Inter-Fund		KFD	(9,207.20)
714000		06/24/2004	12	Non-postage chg April 04 J4I10429	J4UA2318	3	JV		JE16	General Journal Entry (Inter-Fund		KFD	(1,326.03)
714000		06/24/2004	12	Non-postage chg April 04 J4I10432	J4UA2318	5	JV		JE16	General Journal Entry (Inter-Fund		KFD	(84.40)
714000		06/24/2004	12	Postage chg May 04 J4I11068	J4UA2318	7	JV		JE16	General Journal Entry (Inter-Fund		KFD	(1,251.64)
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12098	1	JV	E4IA106	IVEY	Partial liq & exp - TEMP		HELWELL	755.98

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/30/2004	12	J4I12098 6/25/04 Postage June 04	J4UA2335	1	JV		JZRO	Zero Dollar Invoice Correction		KFD	(755.98)
Subtotal Account: 714000 - Postage-General													(10,617.63)
719000		06/16/2004	12	06/05 Cat 1603 DCE Web Pages 2	J4UQ9184	1	JV	E4UA118	IVEY	Partial liq & exp - TEMP		HELWELL	74.25
719000		06/16/2004	12	06/05 Cat 1563 DCE Web Pages 1	J4UQ9185	1	JV	E4UA118	IVEY	Partial liq & exp - TEMP		HELWELL	42.50
719000		06/21/2004	12	06/12 Cat 2479 DCE	J4UQ9279	1	JV	E4UA118	IVEY	Partial liq & exp - TEMP		HELWELL	74.25
719000		06/21/2004	12	06/12 Cat 2478 DCE	J4UQ9280	1	JV	E4UA118	IVEY	Partial liq & exp - TEMP		HELWELL	46.75
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													237.75
71C100		06/30/2004	12	S0296808 6/8/04- NH Business Review	J4UA1166	2	JV		JZRO	Zero Dollar Invoice Correction		SMAKUNGU	740.00
Subtotal Account: 71C100 - Advertising (Non-Employment)													740.00
760000		06/03/2004	12	CEU's for the Browne Center	J4UA1139	2	JV		IVRV	Revenue Recognition		KFD	(80.00)
Subtotal Account: 760000 - Internal Allocations													(80.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHCRD - Credit Courses

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516320		06/25/2004	12	DCE Registration Fee	FU009202	181	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
516320		06/25/2004	12	DCE Registration Fee	FU009202	182	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,440.00
516320		06/25/2004	12	DCE Registration Fee	FU009202	184	JV		CHS1	Student - Changes in A/R		FIMSMGR	(300.00)
516320		06/25/2004	12	DCE Registration Fee	FU009203	61	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,140.00
516320		06/25/2004	12	DCE Registration Fee	FU009203	63	JV		CHS1	Student - Changes in A/R		FIMSMGR	(140.00)
516320		06/30/2004	12	FU009202-0182 - 1UA000UAHCRD516320	J4ZAZ008	39	JV		JECO	Controller's Office- JE16		EHOBBS	(1,440.00)
516320		06/30/2004	12	FU009202-0184 - 1UA000UAHCRD516320	J4ZAZ008	41	JV		JECO	Controller's Office- JE16		EHOBBS	300.00
516320		06/30/2004	12	FU009203-0061 - 1UA000UAHCRD516320	J4ZAZ008	215	JV		JECO	Controller's Office- JE16		EHOBBS	(1,140.00)
516320		06/30/2004	12	FU009203-0063 - 1UA000UAHCRD516320	J4ZAZ008	217	JV		JECO	Controller's Office- JE16		EHOBBS	140.00
Subtotal Account: 516320 - CE Registration Fees													20.00
614F10		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014863	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,667.71)
614F10		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014863	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,382.45
614F10		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014865	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,667.71)
614F10		06/30/2004	12	HR Payroll 2003 B1 16 2	F0014865	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,382.45
614F10		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014867	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,667.71)
614F10		06/30/2004	12	HR Payroll 2003 B1 17 2	F0014867	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,382.45
614F10		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014869	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,667.71)
614F10		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014869	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,382.45
614F10		06/30/2004	12	HR Payroll 2003 B1 19 1	F0014871	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,667.71)
614F10		06/30/2004	12	HR Payroll 2003 B1 19 2	F0014871	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,382.45
614F10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0014873	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,667.71)
614F10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0014873	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,382.45
614F10		06/30/2004	12	HR Payroll 2003 B1 21 1	F0014876	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,667.71)
614F10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0014876	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,382.45
614F10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014878	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,667.71)
614F10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014878	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,382.45
614F10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014880	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,667.71)
614F10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014880	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,382.45
614F10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014883	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,667.71)
614F10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014883	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,382.45
614F10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014885	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,667.71)
614F10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014885	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,382.45
614F10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014885	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,382.45)
614F10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014885	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,667.71
614F10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014887	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,667.71)
614F10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014887	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,382.45
614F10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,382.45)
614F10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014887	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,667.71
614F10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014889	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,334.17)
614F10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014889	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,905.95
614F10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014889	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,905.95)
614F10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014889	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,334.17
Subtotal Account: 614F10 - Academic Administrator													7,147.40
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	158	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,023.24
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	27	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,023.24
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	60	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,418.61
615F10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014764	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(287.33)
615F10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014764	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	287.33
615F10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0014765	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(287.33)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAHCRD - Credit Courses

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014765	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	287.33
615F10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014766	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(287.33)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014766	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	287.33
615F10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014767	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(287.33)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014767	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	287.33
615F10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014768	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(287.33)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014768	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	287.33
615F10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014769	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(287.33)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014769	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	287.33
615F10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014770	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(287.33)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014770	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	287.33
615F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014771	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(287.33)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014771	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	287.33
615F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014772	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(287.55)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	287.55
Subtotal Account: 615F10 - PAT													8,465.09
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	150	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	862.80
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	139	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	724.75
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	137	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	539.68
Subtotal Account: 617F10 - Operating Staff													2,127.23
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	95	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,209.29
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	143	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	345.12
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	146	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,209.29
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	12	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	289.90
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	128	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	967.43
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014764	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(114.93)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014764	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	114.93
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0014765	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(114.93)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014765	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	114.93
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014766	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(114.93)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014766	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	114.93
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014767	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(114.93)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014767	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	114.93
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014768	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(114.93)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014768	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	114.93
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014769	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(114.93)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014769	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	114.93
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014770	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(114.93)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014770	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	114.93
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014771	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(114.93)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014771	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	114.93
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014772	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(115.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	115.01
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	171	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	215.87
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014863	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(650.41)
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014863	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	929.15
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014865	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(650.41)
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 2	F0014865	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	929.15
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014867	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(650.41)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 2	F0014867	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	929.15
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014869	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(650.41)
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014869	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	929.15
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 1	F0014871	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(667.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 2	F0014871	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	952.98
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0014873	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(667.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0014873	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	952.98
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 1	F0014876	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(667.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0014876	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	952.98
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014878	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(667.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014878	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	952.98
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014880	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(667.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014880	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	952.98
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014883	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(667.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014883	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	952.98
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014885	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(667.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014885	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	952.98
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014885	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(952.98)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014886	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	667.08
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014887	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(667.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014887	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	952.98
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(952.98)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014888	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	667.08
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014889	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(533.67)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014889	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	762.38
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014889	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(762.38)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014890	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	533.67
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,067.26
711100		06/30/2004	12	DCE Pease expenses,s0302378	J4UA1165	2	JV		JZRO	Zero Dollar Invoice Correction		SMAKUNGU	73.91
Subtotal Account: 711100 - Supplies-General													73.91
711132		06/28/2004	12	QUARK DISTRIBUTION INC	S0303865	3	INV		IPNI	Zero Payment Invoice		KFD	184.50
Subtotal Account: 711132 - Supplies-Software Incl Site License													184.50
716100		06/03/2004	12	Room Rental Mub	J4UJW694	5	JV	E4UA154	IVEX	Partially liquidate & record exp		MBURTON	15.00
716100		06/18/2004	12	DCE equipment rental/MUB	J4UJW789	2	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	30.00
716100		06/23/2004	12	4747 6/19 Charter/DCE-Lowell MA	J4UQ1668	1	JV	E4KA122	IVEY	Partial liq & exp - TEMP		HELWELL	290.00
716100		06/30/2004	12	FY05 charges, E4KA122, J4UQ1668	J4UA1162	1	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	(290.00)
Subtotal Account: 716100 - Rentals & Leases-General													45.00
719000		06/01/2004	12	Galley Hatch Catering	I4UA1634	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	33.00
719000		06/01/2004	12	Galley Hatch Catering	I4UA1635	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	129.35
719000		06/01/2004	12	Galley Hatch Catering	I4UA1636	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	63.25
719000		06/01/2004	12	Galley Hatch Catering	I4UA1637	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	230.00
719000		06/01/2004	12	Galley Hatch Catering	I4UA1639	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	46.75
719000		06/01/2004	12	Galley Hatch Catering	I4UA1638	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	170.00
719000		06/01/2004	12	Galley Hatch Catering	I4UA1640	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	55.00
719000		06/01/2004	12	Galley Hatch Catering	I4UA1641	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	200.00
719000		06/01/2004	12	Galley Hatch Catering	I4UA1642	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	38.50
719000		06/01/2004	12	Galley Hatch Catering	I4UA1644	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	57.75
719000		06/01/2004	12	Galley Hatch Catering	I4UA1645	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	208.95

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719000		06/01/2004	12	Galley Hatch Catering	I4UA1643	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	140.00
719000		06/18/2004	12	Galley Hatch Catering	I4UA1680	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	82.50
719000		06/18/2004	12	Galley Hatch Catering	I4UA1681	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	300.00
719000		06/18/2004	12	Galley Hatch Catering	I4UA1682	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	52.25
719000		06/18/2004	12	Galley Hatch Catering	I4UA1683	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	190.00
719000		06/18/2004	12	Galley Hatch Catering	I4UA1684	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	38.50
719000		06/18/2004	12	Galley Hatch Catering	I4UA1685	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	140.00
719000		06/30/2004	12	Galley Hatch Catering	I4UA1704	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	22.00
719000		06/30/2004	12	Galley Hatch Catering	I4UA1705	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	80.00
719000		06/30/2004	12	Galley Hatch Catering	I4UA1706	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	49.50
719000		06/30/2004	12	Galley Hatch Catering	I4UA1707	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	158.00
719000		06/30/2004	12	Galley Hatch Catering	I4UA1708	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	45.00
719000		06/30/2004	12	Galley Hatch Catering	I4UA1709	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	19.25
719000		06/30/2004	12	Galley Hatch Catering	I4UA1710	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	70.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													2,619.55
719005		06/07/2004	12	Galley Hatch Catering	I4UA1631	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	35.75
Subtotal Account: 719005 - Business Meals-Group or Class Meals													35.75
719100		06/01/2004	12	Lowell National Historical Park	I4UA1646	1	INV		INNI	Invoice without Encumbrance	Lowell National Historical Park	SMC27	120.00
719100		06/30/2004	12	I4ua1646/correction to Banner	J4UA1159	1	JV		JZRO	Zero Dollar Invoice Correction		SMAKUNGU	(120.00)
Subtotal Account: 719100 - Membership Dues & Fees													0.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
614F10		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014863	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,667.71)
614F10		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014863	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,382.44
614F10		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014865	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,667.71)
614F10		06/30/2004	12	HR Payroll 2003 B1 16 2	F0014865	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,382.44
614F10		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014867	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,667.71)
614F10		06/30/2004	12	HR Payroll 2003 B1 17 2	F0014867	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,382.44
614F10		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014869	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,667.71)
614F10		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014869	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,382.44
614F10		06/30/2004	12	HR Payroll 2003 B1 19 1	F0014871	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,667.71)
614F10		06/30/2004	12	HR Payroll 2003 B1 19 2	F0014871	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,382.44
614F10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0014873	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,667.71)
614F10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0014873	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,382.44
614F10		06/30/2004	12	HR Payroll 2003 B1 21 1	F0014876	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,667.71)
614F10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0014876	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,382.44
614F10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014878	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,667.71)
614F10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014878	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,382.44
614F10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014880	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,667.71)
614F10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014880	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,382.44
614F10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014883	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,667.71)
614F10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014883	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,382.44
614F10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014885	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,667.71)
614F10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014885	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,382.44
614F10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014885	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,382.44)
614F10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014885	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,667.71
614F10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014887	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,667.71)
614F10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014887	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,382.44
614F10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,382.44)
614F10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014887	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,667.71
614F10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014889	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,334.17)
614F10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014889	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,905.96
614F10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014889	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,905.96)
614F10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014889	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,334.17
Subtotal Account: 614F10 - Academic Administrator													7,147.30
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	159	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,512.87
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	28	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,512.87
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	61	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,610.26
615F10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014764	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(287.33)
615F10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014764	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	287.33
615F10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0014765	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(287.33)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014765	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	287.33
615F10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014766	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(287.33)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014766	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	287.33
615F10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014767	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(287.33)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014767	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	287.33
615F10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014768	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(287.33)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014768	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	287.33
615F10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014769	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(287.33)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014769	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	287.33
615F10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014770	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(287.33)

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615F10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014770	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	287.33
615F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014771	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(287.33)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014771	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	287.33
615F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014772	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(287.54)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	287.54
Subtotal Account: 615F10 - PAT													12,636.00
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	151	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	861.67
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	140	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	723.73
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	138	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	539.08
Subtotal Account: 617F10 - Operating Staff													2,124.48
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	96	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,805.14
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	144	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	344.67
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	147	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,805.14
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	13	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	289.50
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	129	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,444.10
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014764	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(114.93)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014764	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	114.93
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0014765	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(114.93)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014765	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	114.93
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014766	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(114.93)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014766	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	114.93
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014767	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(114.93)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014767	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	114.93
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014768	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(114.93)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014768	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	114.93
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014769	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(114.93)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014769	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	114.93
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014770	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(114.93)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014770	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	114.93
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014771	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(114.93)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014771	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	114.93
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014772	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(115.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	115.01
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	172	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	215.64
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014863	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(650.41)
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014863	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	929.15
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014865	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(650.41)
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 2	F0014865	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	929.15
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014867	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(650.41)
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 2	F0014867	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	929.15
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014869	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(650.41)
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014869	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	929.15
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 1	F0014871	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(667.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 2	F0014871	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	952.98
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0014873	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(667.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0014873	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	952.98
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 1	F0014876	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(667.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0014876	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	952.98
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014878	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(667.08)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014878	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	952.98
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014880	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(667.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014880	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	952.98
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014883	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(667.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014883	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	952.98
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014885	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(667.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014885	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	952.98
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014885	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(952.98)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014886	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	667.08
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014887	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(667.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014887	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	952.98
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(952.98)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014888	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	667.08
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014889	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(533.67)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014889	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	762.38
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014889	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(762.38)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014890	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	533.67
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													8,734.55
710400		06/10/2004	12	George, Teresa M.	I4UA1661	1	INV		INNI	Invoice without Encumbrance	George, Teresa M	SMAKUNGU	106.72
710400		06/21/2004	12	Stofanak, Stephen F.	I4UA1689	1	INV		INNI	Invoice without Encumbrance	Stofanak, Stephen F	SMAKUNGU	180.00
710400		06/24/2004	12	Stofanak, Stephen F.	I4UA1693	1	INV		INNI	Invoice without Encumbrance	Stofanak, Stephen F	SMAKUNGU	15.00
710400		06/24/2004	12	Wile, David E.	I4UA1692	2	INV		INNI	Invoice without Encumbrance	Wile, David E	SMAKUNGU	52.50
710400		06/25/2004	12	George, Teresa M.	I4UA1699	1	INV		INNI	Invoice without Encumbrance	George, Teresa M	SMAKUNGU	27.00
Subtotal Account: 710400 - Student or Non-Emp Travel													381.22
711100		06/03/2004	12	SHAW'S MARKET S4M	S0295580	1	INV		IPNI	Zero Payment Invoice		KFD	5.48
711100		06/16/2004	12	BARNES & NOBLE #2988	S0299685	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.95
711100		06/16/2004	12	USPS 3248030801	S0299836	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.00
711100		06/18/2004	12	CC 234 NH REAL EST COMM	S0300571	1	INV		IPNI	Zero Payment Invoice		KFD	12.00
711100		06/18/2004	12	HOUGHTON HARDWARE INC	S0300784	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.65
711100		06/22/2004	12	PORTSMOUTH COPY AND BL	S0301687	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	71.86
711100		06/22/2004	12	BOISE OFFICE*IN#065419	S0301688	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	274.86
711100		06/22/2004	12	BOISE OFFICE*IN#014895	S0301797	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	158.12
711100		06/22/2004	12	BOISE OFFICE*IN#029081	S0301994	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.01
711100		06/22/2004	12	CONWAY OFFICE PRODUCTS	S0301995	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	125.00
711100		06/24/2004	12	Stofanak, Stephen F.	I4UA1693	2	INV		INNI	Invoice without Encumbrance	Stofanak, Stephen F	SMAKUNGU	131.74
711100		06/24/2004	12	Wile, David E.	I4UA1692	1	INV		INNI	Invoice without Encumbrance	Wile, David E	SMAKUNGU	45.00
711100		06/24/2004	12	NH BUSINESS REVIEW	S0303054	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	740.00
711100		06/25/2004	12	George, Teresa M.	I4UA1699	2	INV		INNI	Invoice without Encumbrance	George, Teresa M	SMAKUNGU	45.24
711100		06/28/2004	12	BOISE OFFICE*IN#174328	S0303908	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(15.29)
711100		06/28/2004	12	WAL MART	S0304056	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.44
711100		06/30/2004	12	S0307371-CONWAY OFFICE PRODUCTS	PC4OY006	379	JV		JADJ	Year End PCard Correction		JLAFLEUR	35.00
711100		06/30/2004	12	RCN*INTERNET	S0305147	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.96
711100		06/30/2004	12	Inv #s0300784/correction to Banner	J4UA1158	1	JV		JZRO	Zero Dollar Invoice Correction		SMAKUNGU	(14.65)
Subtotal Account: 711100 - Supplies-General													1,796.37
716100		06/14/2004	12	CP Management	I4UA1668	1	INV		INNI	Invoice without Encumbrance	CP Management	SMAKUNGU	10.98
716100		06/21/2004	12	TEACH&LRN;INV#101-05	J4M12D87	1	JV	E4UA184	IVEY	Partial liq & exp - TEMP		HELWELL	2,000.00
Subtotal Account: 716100 - Rentals & Leases-General													2,010.98
717200		06/03/2004	12	Town & Country Services, Inc	I4UA1648	1	INV		INNI	Invoice without Encumbrance	Town & Country Services, Inc	SMAKUNGU	180.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 717200 - Other Professional Services-General													180.00
718000		06/09/2004	12	Public Service Of NH	I4UA1658	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	SMC27	116.07
718000		06/22/2004	12	Verizon	I4UA1690	1	INV		INNI	Invoice without Encumbrance	Verizon	SMAKUNGU	170.14
Subtotal Account: 718000 - Telecom-General													286.21
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60707	1	JV	E4LA038	IVEY	Partial liq & exp - TEMP		HELWELL	227.70
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60708	1	JV	E4LA038	IVEY	Partial liq & exp - TEMP		HELWELL	473.17
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													700.87
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60709	1	JV	E4LA038	IVEY	Partial liq & exp - TEMP		HELWELL	56.91
Subtotal Account: 718016 - Telecom-Usage (Tolls)													56.91
719000		06/04/2004	12	BELLE PEPPERS TOO	S0296038	1	INV		IPNI	Zero Payment Invoice		KFD	48.24
719000		06/07/2004	12	Galley Hatch Catering	I4UA1650	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	63.25
719000		06/07/2004	12	Galley Hatch Catering	I4UA1651	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	230.00
719000		06/07/2004	12	Galley Hatch Catering	I4UA1653	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	38.50
719000		06/07/2004	12	Galley Hatch Catering	I4UA1654	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	140.00
719000		06/07/2004	12	Galley Hatch Catering	I4UA1652	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	41.25
719000		06/08/2004	12	UNH NEC HOTEL	S0297106	1	INV		IPNI	Zero Payment Invoice		KFD	81.00
719000		06/08/2004	12	UNH NEC HOTEL	S0297107	1	INV		IPNI	Zero Payment Invoice		KFD	295.00
719000		06/15/2004	12	Galley Hatch Catering	I4UA1670	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	24.75
719000		06/15/2004	12	Galley Hatch Catering	I4UA1671	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	90.00
719000		06/15/2004	12	Galley Hatch Catering	I4UA1672	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	24.75
719000		06/15/2004	12	Galley Hatch Catering	I4UA1673	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	90.00
719000		06/15/2004	12	Galley Hatch Catering	I4UA1674	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	44.00
719000		06/15/2004	12	Galley Hatch Catering	I4UA1675	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	190.00
719000		06/15/2004	12	Galley Hatch Catering	I4UA1676	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	38.50
719000		06/15/2004	12	Galley Hatch Catering	I4UA1677	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	SMAKUNGU	168.00
719000		06/28/2004	12	UNH NEC HOTEL	S0304057	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	110.49
719000		06/30/2004	12	S0308120-UNH NEC RESTAURANT	PC4OY008	399	JV		JADJ	Year End PCard Correction		JLAFLEUR	57.30
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													1,775.03

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHMAN - Manchester Continuing Ed Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515500		06/02/2004	12	DCE Manchester Tuition	FU009188	185	JV		CHS1	Student - Changes in A/R		FIMSMGR	330.00
515500		06/02/2004	12	DCE Manchester Tuition	FU009188	186	JV		CHS1	Student - Changes in A/R		FIMSMGR	625.00
515500		06/02/2004	12	DCE Manchester Tuition	FU009188	189	JV		CHS1	Student - Changes in A/R		FIMSMGR	(220.00)
515500		06/02/2004	12	DCE Manchester Tuition	FU009188	190	JV		CHS1	Student - Changes in A/R		FIMSMGR	(295.00)
515500		06/02/2004	12	DCE Manchester Tuition	FU009189	5	JV		CHS1	Student - Changes in A/R		FIMSMGR	220.00
515500		06/04/2004	12	FU009188-0186 - 1UA000UAHMAN51550C	J4ZAZ004	30	JV		JECO	Controller's Office- JE16		EHOBBS	(625.00)
515500		06/04/2004	12	DCE Manchester Tuition	FU009192	118	JV		CHS1	Student - Changes in A/R		FIMSMGR	550.00
515500		06/04/2004	12	DCE Manchester Tuition	FU009192	119	JV		CHS1	Student - Changes in A/R		FIMSMGR	875.00
515500		06/04/2004	12	DCE Manchester Tuition	FU009192	121	JV		CHS1	Student - Changes in A/R		FIMSMGR	(185.00)
515500		06/04/2004	12	DCE Manchester Tuition	FU009193	36	JV		CHS1	Student - Changes in A/R		FIMSMGR	110.00
515500		06/04/2004	12	DCE Manchester Tuition	FU009193	37	JV		CHS1	Student - Changes in A/R		FIMSMGR	125.00
515500		06/11/2004	12	FU009192-0119 - 1UA000UAHMAN51550C	J4ZAZ005	23	JV		JECO	Controller's Office- JE16		EHOBBS	(875.00)
515500		06/11/2004	12	FU009193-0037 - 1UA000UAHMAN51550C	J4ZAZ005	107	JV		JECO	Controller's Office- JE16		EHOBBS	(125.00)
515500		06/11/2004	12	DCE Manchester Tuition	FU009196	126	JV		CHS1	Student - Changes in A/R		FIMSMGR	770.00
515500		06/11/2004	12	DCE Manchester Tuition	FU009196	127	JV		CHS1	Student - Changes in A/R		FIMSMGR	500.00
515500		06/11/2004	12	DCE Manchester Tuition	FU009196	129	JV		CHS1	Student - Changes in A/R		FIMSMGR	(125.00)
515500		06/17/2004	12	FU009196-0127 - 1UA000UAHMAN51550C	J4ZAZ006	18	JV		JECO	Controller's Office- JE16		EHOBBS	(500.00)
515500		06/17/2004	12	FU009196-0129 - 1UA000UAHMAN51550C	J4ZAZ006	19	JV		JECO	Controller's Office- JE16		EHOBBS	125.00
515500		06/18/2004	12	DCE Manchester Tuition	FU009199	138	JV		CHS1	Student - Changes in A/R		FIMSMGR	750.00
515500		06/18/2004	12	DCE Manchester Tuition	FU009199	140	JV		CHS1	Student - Changes in A/R		FIMSMGR	(110.00)
515500		06/23/2004	12	FU009199-0138 - 1UA000UAHMAN51550C	J4ZAZ007	39	JV		JECO	Controller's Office- JE16		EHOBBS	(750.00)
515500		06/25/2004	12	DCE Manchester Tuition	FU009202	169	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,695.00
515500		06/25/2004	12	DCE Manchester Tuition	FU009202	171	JV		CHS1	Student - Changes in A/R		FIMSMGR	(40.00)
515500		06/25/2004	12	DCE Manchester Tuition	FU009203	55	JV		CHS1	Student - Changes in A/R		FIMSMGR	875.00
515500		06/30/2004	12	FU009202-0169 - 1UA000UAHMAN51550C	J4ZAZ008	31	JV		JECO	Controller's Office- JE16		EHOBBS	(2,695.00)
515500		06/30/2004	12	FU009202-0171 - 1UA000UAHMAN51550C	J4ZAZ008	33	JV		JECO	Controller's Office- JE16		EHOBBS	40.00
515500		06/30/2004	12	FU009203-0055 - 1UA000UAHMAN51550C	J4ZAZ008	211	JV		JECO	Controller's Office- JE16		EHOBBS	(875.00)
515500		06/30/2004	12	move contract revenue feed fix	J4UA2522	1	JV		JE16	General Journal Entry (Inter-Fund		NHAMER	(1,072.84)
Subtotal Account: 515500 - Non-Credit Courses													97.16
611PST		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,250.00
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	480.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													1,730.00
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	160	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,779.01
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	29	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,779.01
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	62	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,423.21
Subtotal Account: 615F10 - PAT													4,981.23
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	152	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,155.74
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	141	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,077.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	139	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	861.60
Subtotal Account: 617F10 - Operating Staff													3,094.34
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	334.88
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	342.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	171.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													847.88
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	97	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	711.60
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	145	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	462.30
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	148	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	711.60

Org: UAHMAN - Manchester Continuing Ed Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	14	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	430.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	130	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	569.28
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	173	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	344.64
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,230.22
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	105.00
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	28.13
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.32
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	28.73
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	14.36
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													216.54
710000		06/08/2004	12	CC 229 WAY MCMILLAN	S0296755	1	INV		IPNI	Zero Payment Invoice		KFD	17.62
710000		06/10/2004	12	CC 230 CHRISTINE MATTAINI	S0297621	1	INV		IPNI	Zero Payment Invoice		KFD	29.62
710000		06/10/2004	12	CC 237 CHRISTINE MATTAINI	S0297622	1	INV		IPNI	Zero Payment Invoice		KFD	59.25
710000		06/14/2004	12	Petty Cash Custodian - Controllers	I4ZJ3473	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	66.76
710000		06/17/2004	12	MacMillan, Kay Bertrand.	I4UA1679	1	INV		INNI	Invoice without Encumbrance	MacMillan, Kay Bertrand	SMAKUNGU	54.00
710000		06/18/2004	12	Petty Cash Custodian - Controllers	I4ZJ3504	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	33.75
Subtotal Account: 710000 - In-State Travel													261.00
711100		06/25/2004	12	3269185	J4K54341	1	JV	E4KA109	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.57
711100		06/30/2004	12	CONWAY OFFICE PRODUCTS	S0305152	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	125.00
Subtotal Account: 711100 - Supplies-General													150.57
716100		06/14/2004	12	Milford School District	I4UA1667	1	INV		INNI	Invoice without Encumbrance	Milford School District	SMAKUNGU	160.00
716100		06/16/2004	12	Room rental for Spring 2004	J4UM092	1	JV	E4UA183	IVEX	Partially liquidate & record exp		CRUDD	1,923.75
716100		06/21/2004	12	National Garages Inc	I4UA1688	1	INV		INNI	Invoice without Encumbrance	National Garages Inc	SMAKUNGU	162.50
Subtotal Account: 716100 - Rentals & Leases-General													2,246.25
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60711	1	JV	E4LA039	IVEY	Partial liq & exp - TEMP		HELWELL	385.49
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													385.49
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60710	1	JV	E4LA039	IVEY	Partial liq & exp - TEMP		HELWELL	17.56
Subtotal Account: 718016 - Telecom-Usage (Tolls)													17.56
719000		06/08/2004	12	Albees On Amherst	I4UA1656	1	INV	P4UA1021	INEI	Invoice with Encumbrance	Albees On Amherst	SMAKUNGU	209.80
719000		06/08/2004	12	Mocha Joe's Coffee House	I4UA1657	1	INV	P4UA1022	INEI	Invoice with Encumbrance	Mocha Joe's Coffee House	SMAKUNGU	102.50
719000		06/11/2004	12	Mocha Joe's Coffee House	I4UA1663	1	INV	P4UA1022	INEI	Invoice with Encumbrance	Mocha Joe's Coffee House	SMAKUNGU	61.50
719000		06/11/2004	12	Albees On Amherst	I4UA1664	1	INV	P4UA1021	INEI	Invoice with Encumbrance	Albees On Amherst	SMAKUNGU	292.70
719000		06/14/2004	12	Mocha Joe's Coffee House	I4UA1665	1	INV	P4UA1022	INEI	Invoice with Encumbrance	Mocha Joe's Coffee House	SMAKUNGU	71.92
719000		06/28/2004	12	Albees On Amherst	I4UA1700	1	INV	P4UA1021	INEI	Invoice with Encumbrance	Albees On Amherst	SMAKUNGU	83.92
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													822.34

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2004	12	S0283759 4/21/04 GOVCONNECTION	J4UA1140	10	JV		JZRO	Zero Dollar Invoice Correction		KFD	522.90
711100		06/03/2004	12	S0265645 3/2/04 AMERICAN STDT LIST	J4UA1140	13	JV		JZRO	Zero Dollar Invoice Correction		KFD	238.07
Subtotal Account: 711100 - Supplies-General													760.97
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11364	1	JV	E4JA105	IVEY	Partial liq & exp - TEMP		HELWELL	455.00
Subtotal Account: 713000 - Printing & Copying-General													455.00
714020		06/11/2004	12	Non Postage charges MAY 2004	J4I11394	1	JV	E4IA113	IVEY	Partial liq & exp - TEMP		HELWELL	26.94
Subtotal Account: 714020 - Postage-Labeling													26.94
717200		06/16/2004	12	Port City Web LLC	I4UA1678	1	INV	P4UA1015	INEI	Invoice with Encumbrance	Port City Web LLC	SMAKUNGU	2,375.00
Subtotal Account: 717200 - Other Professional Services-General													2,375.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHONP - Honors Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PAS		06/30/2004	12	HR Payroll 2003 B1 14 2	F0014743	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,574.98
611PAS		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014744	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,937.44
611PAS		06/30/2004	12	HR Payroll 2003 B1 16 2	F0014745	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,937.44
611PAS		06/30/2004	12	HR Payroll 2003 B1 17 2	F0014746	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,937.44
611PAS		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014747	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,968.72
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													15,356.02
611PST		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	161	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,035.72
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	30	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,702.39
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	63	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,361.91
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													15,100.02
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	162	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,413.36
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	31	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,413.36
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	64	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,130.69
Subtotal Account: 615F10 - PAT													3,957.41
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	153	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,023.65
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	142	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,108.18
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	140	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,618.92
Subtotal Account: 617F10 - Operating Staff													5,750.75
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	114.70
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	121.48
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	96.26
Subtotal Account: 617PLG - Operating Staff-Longevity													332.44
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	36.51
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	80.69
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													117.20
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.81
Subtotal Account: 61SNHO - Student Labor - Overtime													1.81
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.13
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	25.38
Subtotal Account: 61SNSH - Student Labor													130.51
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	72.00
Subtotal Account: 61SNWS - College Work Study													72.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	98	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	565.34
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	146	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	809.46
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	149	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	565.34
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	15	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	843.27
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	131	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	452.28
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	174	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	647.57
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,883.26
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	99	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	423.00
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	9.64
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	150	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	479.00
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	13.28
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	132	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	366.40

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2004	12	HR Payroll 2003 B1 14 2	F0014743	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	132.30
65YP10		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014744	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	330.74
65YP10		06/30/2004	12	HR Payroll 2003 B1 16 2	F0014745	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	330.74
65YP10		06/30/2004	12	HR Payroll 2003 B1 17 2	F0014746	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	330.74
65YP10		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014747	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	165.37
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	14.86
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2,596.07
710300		06/08/2004	12	J4N08D20-should have chrgd E4UA604	J4UA4295	2	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	198.00
710300		06/30/2004	12	S0306312-CLL-PORTSMOUTH	PC4OY002	459	JV		JADJ	Year End PCard Correction		JLAFLEUR	240.00
Subtotal Account: 710300 - Conference Registration Fees													438.00
711100		06/14/2004	12	POLAND SPG WTR00202606	S0298402	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.50
711100		06/14/2004	12	MARSHALL TECH SERVICES	S0298403	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.00
711100		06/28/2004	12	BOISE OFFICE*IN#184648	S0304147	1	INV		IPNI	Zero Payment Invoice		CSURETTE	64.82
711100		06/28/2004	12	BOISE OFFICE*IN#219603	S0304401	1	INV		IPNI	Zero Payment Invoice		CSURETTE	237.00
711100		06/30/2004	12	S0306311-BOISE OFFICE*IN#355229	PC4OY002	457	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.92
711100		06/30/2004	12	S0298403 correct acct code	J4UA4336	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(50.00)
Subtotal Account: 711100 - Supplies-General													323.24
713000		06/21/2004	12	Copy Job Charges-June04	J4J12017	1	JV	E4JA423	IVEY	Partial liq & exp - TEMP		HELWELL	66.43
Subtotal Account: 713000 - Printing & Copying-General													66.43
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11050	1	JV	E4IA413	IVEY	Partial liq & exp - TEMP		HELWELL	94.25
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12080	1	JV	E4IA413	IVEY	Partial liq & exp - TEMP		HELWELL	36.93
Subtotal Account: 714000 - Postage-General													131.18
716000		06/18/2004	12	Offtech Inc	I4UA4705	4	INV	P4UA4000	INEI	Invoice with Encumbrance	Offtech Inc	CSURETTE	23.62
716000		06/25/2004	12	3284545	J4K53295	1	JV	E4KA407	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.50
716000		06/25/2004	12	3284546	J4K53296	1	JV	E4KA407	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.50
716000		06/25/2004	12	3284547	J4K53297	1	JV	E4KA407	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.50
716000		06/30/2004	12	S0298403 correct acct code	J4UA4336	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	50.00
Subtotal Account: 716000 - Maintenance & Repairs-General													207.12
716100		06/18/2004	12	Offtech Inc	I4UA4705	2	INV	P4UA4000	INEI	Invoice with Encumbrance	Offtech Inc	CSURETTE	65.67
Subtotal Account: 716100 - Rentals & Leases-General													65.67
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60234	1	JV	E4LA015	IVEY	Partial liq & exp - TEMP		HELWELL	88.55
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60236	1	JV	E4LA015	IVEY	Partial liq & exp - TEMP		HELWELL	173.49
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													262.04
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60235	1	JV	E4LA015	IVEY	Partial liq & exp - TEMP		HELWELL	6.24
Subtotal Account: 718016 - Telecom-Usage (Tolls)													6.24

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
513030		06/09/2004	12	move to org UAARCM	J4UGZ055	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	(486,251.00)
513030		06/16/2004	12	undergrad FY04 Y.E. alloc FY04	J4UGZ059	15	JV		JECO	Controller's Office- JE16		TBOYLE	271.00
Subtotal Account: 513030 - RCM Allocation-Undergrad Tuition													(485,980.00)
513040		06/16/2004	12	summer final alloc FY04	J4UGZ059	7	JV		JECO	Controller's Office- JE16		TBOYLE	8,664.02
513040		06/17/2004	12	fix j4ugz059	J4UGZ060	7	JV		JECO	Controller's Office- JE16		TBOYLE	(8,664.02)
513040		06/17/2004	12	allocate summer tuition cleanup	J4UGZ060	12	JV		JECO	Controller's Office- JE16		TBOYLE	140,375.35
Subtotal Account: 513040 - RCM Alloc - Summer Ses Offset													140,375.35
722110		06/16/2004	12	fin aid FY04 Y.E. alloc FY04	J4UGZ059	25	JV		JECO	Controller's Office- JE16		TBOYLE	(185.00)
Subtotal Account: 722110 - RCM-Fin Aid Alloc-Undergrad													(185.00)
722120		06/16/2004	12	fin aid FY04 Y.E. alloc FY04	J4UGZ059	27	JV		JECO	Controller's Office- JE16		TBOYLE	(6,512.00)
Subtotal Account: 722120 - Undergrad Fin Aid Offset													(6,512.00)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515010		06/04/2004	12	DCE Credit Tuition	FU009192	117	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,680.00)
515010		06/11/2004	12	FU009192-0117 - 1UA000UAHTUI515010	J4ZAZ005	22	JV		JECO	Controller's Office- JE16		EHOBBS	1,680.00
515010		06/11/2004	12	DCE Credit Tuition	FU009196	122	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,764.00
515010		06/11/2004	12	DCE Credit Tuition	FU009196	124	JV		CHS1	Student - Changes in A/R		FIMSMGR	(330.00)
515010		06/17/2004	12	FU009196-0122 - 1UA000UAHTUI515010	J4ZAZ006	16	JV		JECO	Controller's Office- JE16		EHOBBS	(1,764.00)
515010		06/17/2004	12	FU009196-0124 - 1UA000UAHTUI515010	J4ZAZ006	17	JV		JECO	Controller's Office- JE16		EHOBBS	330.00
515010		06/18/2004	12	DCE Credit Tuition	FU009199	137	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,400.00)
515010		06/25/2004	12	DCE Credit Tuition	FU009202	167	JV		CHS1	Student - Changes in A/R		FIMSMGR	140.00
Subtotal Account: 515010 - Credit Courses-Regular Session													(1,260.00)
515400		06/02/2004	12	DCE Summer Session Tuition	FU009188	211	JV		CHS1	Student - Changes in A/R		FIMSMGR	331,287.00
515400		06/02/2004	12	DCE Summer Session Tuition	FU009188	213	JV		CHS1	Student - Changes in A/R		FIMSMGR	(73,959.00)
515400		06/02/2004	12	DCE Summer Session Tuition	FU009189	15	JV		CHS1	Student - Changes in A/R		FIMSMGR	13,872.00
515400		06/04/2004	12	FU009188-0211 - 1UA000UAHTUI515400	J4ZAZ004	37	JV		JECO	Controller's Office- JE16		EHOBBS	(331,287.00)
515400		06/04/2004	12	FU009188-0213 - 1UA000UAHTUI515400	J4ZAZ004	38	JV		JECO	Controller's Office- JE16		EHOBBS	73,959.00
515400		06/04/2004	12	FU009189-0015 - 1UA000UAHTUI515400	J4ZAZ004	137	JV		JECO	Controller's Office- JE16		EHOBBS	(13,872.00)
515400		06/04/2004	12	DCE Summer Session Tuition	FU009192	144	JV		CHS1	Student - Changes in A/R		FIMSMGR	122,616.00
515400		06/04/2004	12	DCE Summer Session Tuition	FU009192	146	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25,620.00)
515400		06/04/2004	12	DCE Summer Session Tuition	FU009193	58	JV		CHS1	Student - Changes in A/R		FIMSMGR	42,486.00
515400		06/04/2004	12	DCE Summer Session Tuition	FU009193	60	JV		CHS1	Student - Changes in A/R		FIMSMGR	(6,258.00)
515400		06/11/2004	12	FU009192-0144 - 1UA000UAHTUI515400	J4ZAZ005	30	JV		JECO	Controller's Office- JE16		EHOBBS	(122,616.00)
515400		06/11/2004	12	FU009192-0146 - 1UA000UAHTUI515400	J4ZAZ005	31	JV		JECO	Controller's Office- JE16		EHOBBS	25,620.00
515400		06/11/2004	12	FU009193-0058 - 1UA000UAHTUI515400	J4ZAZ005	113	JV		JECO	Controller's Office- JE16		EHOBBS	(42,486.00)
515400		06/11/2004	12	FU009193-0060 - 1UA000UAHTUI515400	J4ZAZ005	114	JV		JECO	Controller's Office- JE16		EHOBBS	6,258.00
515400		06/11/2004	12	DCE Summer Session Tuition	FU009196	148	JV		CHS1	Student - Changes in A/R		FIMSMGR	140,371.00
515400		06/11/2004	12	DCE Summer Session Tuition	FU009196	150	JV		CHS1	Student - Changes in A/R		FIMSMGR	(39,284.00)
515400		06/17/2004	12	FU009196-0148 - 1UA000UAHTUI515400	J4ZAZ006	24	JV		JECO	Controller's Office- JE16		EHOBBS	(140,371.00)
515400		06/17/2004	12	FU009196-0150 - 1UA000UAHTUI515400	J4ZAZ006	25	JV		JECO	Controller's Office- JE16		EHOBBS	39,284.00
515400		06/18/2004	12	DCE Summer Session Tuition	FU009199	156	JV		CHS1	Student - Changes in A/R		FIMSMGR	124,759.00
515400		06/18/2004	12	DCE Summer Session Tuition	FU009199	158	JV		CHS1	Student - Changes in A/R		FIMSMGR	(39,709.00)
515400		06/23/2004	12	FU009199-0156 - 1UA000UAHTUI515400	J4ZAZ007	51	JV		JECO	Controller's Office- JE16		EHOBBS	(124,759.00)
515400		06/23/2004	12	FU009199-01									

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60214	1	JV	E4LA007	IVEY	Partial liq & exp - TEMP		HELWELL	3.91
Subtotal Account: 718016 - Telecom-Usage (Tolls)													3.91

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760135		06/10/2004	12	SURCHAGRE/PROVOST ALLOCATION	J4ZAE049	94	JV		JECO	Controller's Office- JE16		HELWELL	(8,333.00)
Subtotal Account: 760135 - RCM- Gen Assessment Surcharge													(8,333.00)
8O1009		06/22/2004	12	repay Rosenberg research COLSA init	J4UA2512	1	JV		JE16	General Journal Entry (Inter-Fund		NHAMER	77,557.00
Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds													77,557.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570025		06/02/2004	12	UNH Late ADD/DROP Fee - GRAD	FU009188	510	JV		CHS1	Student - Changes in A/R		FIMSMGR	125.00
570025		06/02/2004	12	UNH Late ADD/DROP Fee - UG	FU009188	512	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
570025		06/04/2004	12	UNH Late ADD/DROP Fee - UG	FU009193	151	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
570025		06/11/2004	12	UNH Late ADD/DROP Fee - GRAD	FU009196	420	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
570025		06/11/2004	12	UNH Late ADD/DROP Fee - UG	FU009196	421	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
570025		06/25/2004	12	UNH Late ADD/DROP Fee - UG	FU009202	403	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
Subtotal Account: 570025 - Late Add and Drop Charges													325.00
570300		06/30/2004	12	AMS DIST FY 04	J4ZAH564	3	JV		JECO	Controller's Office- JE16		LBISSON	13,315.09
Subtotal Account: 570300 - Miscellaneous Sources													13,315.09
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	165	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,516.15
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	34	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,516.15
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	67	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,212.92
611PAS		06/30/2004	12	HR Payroll 2003 B1 14 1	F0014743	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,574.98)
611PAS		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014744	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,937.44)
611PAS		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014745	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,937.44)
611PAS		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014746	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,937.44)
611PAS		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014747	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,968.72)
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													(11,110.80)
613N50		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	166	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,538.48
613N50		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	35	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,538.48
613N50		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	68	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,230.78
Subtotal Account: 613N50 - Graduate - Stipend Only													4,307.74
614F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	167	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	14,962.22
614F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	36	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	14,962.22
614F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	69	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	11,969.78
Subtotal Account: 614F10 - Academic Administrator													41,894.22
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	168	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	8,621.38
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	37	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	8,621.38
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	70	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,897.10
Subtotal Account: 615F10 - PAT													24,139.86
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	154	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,128.49
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	143	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,128.49
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	141	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,118.15
Subtotal Account: 617F10 - Operating Staff													5,375.13
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	108.20
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	108.20
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	63.16
Subtotal Account: 617PLG - Operating Staff-Longevity													279.56
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	169	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	78.66
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	38	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	78.66
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	71	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	62.93
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													220.25
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	78.75
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													78.75

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61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	17.00
61SNSH		06/24/2004	12	HR Payroll 2003 B2 23 1	F0014288	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(187.00)
61SNSH		06/24/2004	12	HR Payroll 2003 B2 23 2	F0014288	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	93.50
61SNSH		06/24/2004	12	HR Payroll 2003 B2 24 1	F0014289	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(170.00)
61SNSH		06/24/2004	12	HR Payroll 2003 B2 24 2	F0014289	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	85.00
61SNSH		06/25/2004	12	HR Payroll 2003 B2 15 1	F0014305	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(158.88)
61SNSH		06/25/2004	12	HR Payroll 2003 B2 15 2	F0014305	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	79.44
61SNSH		06/25/2004	12	HR Payroll 2003 B2 16 1	F0014306	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(502.25)
61SNSH		06/25/2004	12	HR Payroll 2003 B2 16 2	F0014306	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	251.13
61SNSH		06/25/2004	12	HR Payroll 2003 B2 17 1	F0014307	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(361.31)
61SNSH		06/25/2004	12	HR Payroll 2003 B2 17 2	F0014307	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	180.66
61SNSH		06/25/2004	12	HR Payroll 2003 B2 18 1	F0014308	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(545.81)
61SNSH		06/25/2004	12	HR Payroll 2003 B2 18 2	F0014308	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	272.91
Subtotal Account: 61SNSH - Student Labor													(945.61)
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	67.50
61SNWS		06/21/2004	12	HR Payroll 2003 B2 19 1	F0013998	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(37.06)
61SNWS		06/21/2004	12	HR Payroll 2003 B2 19 2	F0013998	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	18.54
61SNWS		06/21/2004	12	HR Payroll 2003 B2 20 1	F0013999	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(52.27)
61SNWS		06/21/2004	12	HR Payroll 2003 B2 20 2	F0013999	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	24.13
61SNWS		06/21/2004	12	HR Payroll 2003 B2 21 1	F0014000	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(56.10)
61SNWS		06/21/2004	12	HR Payroll 2003 B2 21 2	F0014000	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	28.05
61SNWS		06/21/2004	12	HR Payroll 2003 B2 22 1	F0014001	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(45.90)
61SNWS		06/21/2004	12	HR Payroll 2003 B2 22 2	F0014001	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	22.95
61SNWS		06/24/2004	12	HR Payroll 2003 B2 20 1	F0014285	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(73.94)
61SNWS		06/24/2004	12	HR Payroll 2003 B2 20 2	F0014285	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	36.96
61SNWS		06/24/2004	12	HR Payroll 2003 B2 21 1	F0014286	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(68.84)
61SNWS		06/24/2004	12	HR Payroll 2003 B2 21 2	F0014286	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	34.42
61SNWS		06/24/2004	12	HR Payroll 2003 B2 22 1	F0014287	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(67.57)
61SNWS		06/24/2004	12	HR Payroll 2003 B2 22 2	F0014287	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	33.78
61SNWS		06/24/2004	12	HR Payroll 2003 B2 23 1	F0014288	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(68.85)
61SNWS		06/24/2004	12	HR Payroll 2003 B2 23 2	F0014288	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	34.42
61SNWS		06/24/2004	12	HR Payroll 2003 B2 24 1	F0014289	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(56.10)
61SNWS		06/24/2004	12	HR Payroll 2003 B2 24 2	F0014289	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	28.05
61SNWS		06/24/2004	12	HR Payroll 2003 B2 25 1	F0014290	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(104.54)
61SNWS		06/24/2004	12	HR Payroll 2003 B2 25 2	F0014290	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.26
61SNWS		06/24/2004	12	HR Payroll 2003 B2 26 1	F0014291	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(63.74)
61SNWS		06/24/2004	12	HR Payroll 2003 B2 26 2	F0014291	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	31.86
61SNWS		06/24/2004	12	HR Payroll 2004 B2 2 1	F0014293	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(56.10)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 2 2	F0014293	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	28.05
61SNWS		06/24/2004	12	HR Payroll 2004 B2 3 1	F0014294	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(103.27)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 3 2	F0014294	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	51.63
61SNWS		06/24/2004	12	HR Payroll 2004 B2 4 1	F0014295	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(95.62)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 4 2	F0014295	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	47.80
61SNWS		06/24/2004	12	HR Payroll 2004 B2 5 1	F0014296	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(98.17)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 5 2	F0014296	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.07
61SNWS		06/24/2004	12	HR Payroll 2004 B2 6 1	F0014297	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(87.97)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 6 2	F0014297	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	43.98
61SNWS		06/24/2004	12	HR Payroll 2004 B2 7 1	F0014298	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(29.32)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 7 2	F0014298	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	14.65

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61SNWS		06/24/2004	12	HR Payroll 2004 B2 8 1	F0014299	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(121.12)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 8 2	F0014299	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	60.56
61SNWS		06/24/2004	12	HR Payroll 2004 B2 9 1	F0014300	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(116.02)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 9 2	F0014300	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	58.01
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	74.25
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	74.25
Subtotal Account: 61SNWS - College Work Study													(487.33)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	102	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5,984.89
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	103	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,448.55
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	147	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	851.40
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	153	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	5,984.89
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	154	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,448.55
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	16	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	851.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	135	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,787.91
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	136	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,758.84
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	175	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	447.26
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													28,563.69
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	104	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	127.35
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	105	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	6.61
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	9.09
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	155	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	127.35
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	156	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	6.61
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.09
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	137	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	101.89
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	138	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5.29
65YP10		06/30/2004	12	HR Payroll 2003 B1 14 1	F0014743	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(132.30)
65YP10		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014744	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(330.74)
65YP10		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014745	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(330.74)
65YP10		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014746	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(330.74)
65YP10		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014747	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(165.37)
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.93
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													(884.68)
710000		06/01/2004	12	Mallory, Bruce L.	I4UA5316	1	INV		INNI	Invoice without Encumbrance	Mallory, Bruce L	SJSHAW	185.25
710000		06/24/2004	12	Fortescue, Marianne B.	I4UA5350	1	INV		INNI	Invoice without Encumbrance	Fortescue, Marianne B	SJSHAW	48.00
710000		06/24/2004	12	Carey, Gale B.	I4UA5351	1	INV		INNI	Invoice without Encumbrance	Carey, Gale B	SJSHAW	26.25
710000		06/30/2004	12	Abrams, Eleanor D.	I4UA5364	1	INV		INNI	Invoice without Encumbrance	Abrams, Eleanor D	SJSHAW	52.50
Subtotal Account: 710000 - In-State Travel													312.00
710100		06/01/2004	12	Mallory, Bruce L.	I4UA5316	2	INV		INNI	Invoice without Encumbrance	Mallory, Bruce L	SJSHAW	63.38
710100		06/14/2004	12	Hardy, Stephen H.	I4UA5338	1	INV		INNI	Invoice without Encumbrance	Hardy, Stephen H	SJSHAW	1,083.72
710100		06/30/2004	12	J4UA4100 reverse & correct	J4UA4338	2	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	(251.05)
710100		06/30/2004	12	J4UA4100 reverse & correct	J4UA4338	4	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	(251.05)
Subtotal Account: 710100 - Out-of-State Travel													645.00
710300		06/29/2004	12	4/20 s0283176 3Chimneys/Brewster	J4UA5227	3	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(109.00)
710300		06/29/2004	12	4/20 S0283177 3Chimneys/Brewster	J4UA5227	5	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(109.00)
710300		06/29/2004	12	4/20 S0283178 3Chimneys/Brewster	J4UA5227	7	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(109.00)
710300		06/29/2004	12	4/20 S0283179 3Chimneys/Brewster	J4UA5227	9	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(109.00)
710300		06/29/2004	12	4/29 S0286985 Am Coun/Brewster	J4UA5228	2	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(95.00)

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710300		06/30/2004	12	Corr PCard Inv #S0309316	PC4ADJ50	7	JV		JADJ	Year End PCard Correction		JLAFLEUR	750.00
Subtotal Account: 710300 - Conference Registration Fees													219.00
710400		06/01/2004	12	Ego, Michael	I4UA5318	1	INV		INNI	Invoice without Encumbrance		SJSHAW	539.03
710400		06/01/2004	12	O'Neill, Sharman	I4UA5319	1	INV		INNI	Invoice without Encumbrance		SJSHAW	209.01
710400		06/01/2004	12	Gong, Jin	I4UA5317	1	INV		INNI	Invoice without Encumbrance		SJSHAW	391.90
710400		06/08/2004	12	Shapiro, Howard	I4UA5328	1	INV		INNI	Invoice without Encumbrance		SJSHAW	507.08
710400		06/08/2004	12	THREE CHIMNEYS INN	S0296878	1	INV		IPNI	Zero Payment Invoice		SJSHAW	145.12
710400		06/09/2004	12	Arnesen, Eric	I4UA5330	1	INV		INNI	Invoice without Encumbrance		SJSHAW	566.20
710400		06/11/2004	12	THREE CHIMNEYS INN	S0297940	1	INV		IPNI	Zero Payment Invoice		SJSHAW	166.00
710400		06/15/2004	12	Zeisler-Vralsted, Dorothy	I4UA5339	1	INV		INNI	Invoice without Encumbrance		SJSHAW	914.23
710400		06/16/2004	12	THREE CHIMNEYS INN	S0299448	1	INV		IPNI	Zero Payment Invoice		SJSHAW	166.00
710400		06/21/2004	12	THREE CHIMNEYS INN	S0301248	1	INV		IPNI	Zero Payment Invoice		SJSHAW	143.10
710400		06/24/2004	12	THREE CHIMNEYS INN	S0303194	1	INV		IPNI	Zero Payment Invoice		SJSHAW	241.57
710400		06/29/2004	12	Zeisler-Vralsted, Dorothy	I4UA5359	1	INV		INNI	Invoice without Encumbrance		SJSHAW	1,453.66
710400		06/29/2004	12	4/20 S0283176 3Chimneys/Brewster	J4UA5227	4	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	109.00
710400		06/29/2004	12	4/20 S0283177 3Chimneys/Brewster	J4UA5227	6	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	109.00
710400		06/29/2004	12	4/20 S0283178 3Chimneys/Brewster	J4UA5227	8	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	109.00
710400		06/29/2004	12	4/20 S0283179 3Chimneys/Brewster	J4UA5227	10	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	109.00
710400		06/29/2004	12	5/11 S0286988 3Chimneys/Brewster	J4UA5228	3	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(28.78)
710400		06/29/2004	12	5/11 S0290573 3Chimneys/Brewster	J4UA5228	6	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	126.44
710400		06/29/2004	12	5/25 S0295564 3Chimneys/Brewster	J4UA5228	12	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	145.12
Subtotal Account: 710400 - Student or Non-Emp Travel													6,121.68
711100		06/03/2004	12	UNH NEC RESTAURANT	S0295562	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.78
711100		06/03/2004	12	CAFE MEDITERRANEO	S0295563	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.02
711100		06/03/2004	12	THREE CHIMNEYS INN	S0295564	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	145.12
711100		06/03/2004	12	CAFE MEDITERRANEO	S0295565	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	174.74
711100		06/04/2004	12	UNH NEC RESTAURANT	S0296011	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	95.00
711100		06/14/2004	12	Fensom, Gail A.	I4UA5337	1	INV		INNI	Invoice without Encumbrance	Fensom, Gail A	SJSHAW	500.00
711100		06/14/2004	12	POLAND SPG WTR00202606	S0298404	1	INV		IPNI	Zero Payment Invoice		SJSHAW	10.50
711100		06/17/2004	12	COFFEE PAUSE COMPANY	S0300387	3	INV		IPNI	Zero Payment Invoice		YBAI	100.00
711100		06/18/2004	12	Corr PCard Inv #S0300387	PC4ADJ47	13	JV		JADJ	Year End PCard Correction		HELWELL	(50.00)
711100		06/29/2004	12	4/5 S0278156 JPs/Brewster bus mtg	J4UA5227	1	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(56.75)
711100		06/29/2004	12	4/29 S0286985 Am Coun/Brewster	J4UA5228	1	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	95.00
711100		06/29/2004	12	5/11 S0290573 3Chimneys/Brewster	J4UA5228	5	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(126.44)
711100		06/29/2004	12	5/24 S0295562 UNH NEC/Brewster	J4UA5228	7	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(35.78)
711100		06/29/2004	12	5/24 S0295563 Cafe Mediterraneo/Bre	J4UA5228	9	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(41.02)
711100		06/29/2004	12	5/25 S0295564 3Chimneys/Brewster	J4UA5228	11	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(145.12)
711100		06/29/2004	12	5/24 S0295565 Cafe Mediterraneo/Bre	J4UA5228	13	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(174.74)
711100		06/29/2004	12	5/25 S0296011 UNH NEC/Brewster	J4UA5228	15	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(95.00)
711100		06/30/2004	12	COFFEE PAUSE COMPANY	S0305693	3	INV		IPNI	Zero Payment Invoice		YBAI	51.03
Subtotal Account: 711100 - Supplies-General													523.34
711108		06/08/2004	12	Mitchell, Wanda S.	I4UA5329	1	INV		INNI	Invoice without Encumbrance	Mitchell, Wanda S	SJSHAW	75.82
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													75.82
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11034	1	JV	E4JA507	IVEY	Partial liq & exp - TEMP		HELWELL	94.99
713000		06/11/2004	12	Copier Rental-May FY04	J4J11235	1	JV	E4JA508	IVEY	Partial liq & exp - TEMP		HELWELL	279.97
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11370	1	JV	E4JA507	IVEY	Partial liq & exp - TEMP		HELWELL	35.00
713000		06/21/2004	12	Print Job Charges-June04	J4J12162	1	JV	E4JA507	IVEY	Partial liq & exp - TEMP		HELWELL	95.00
713000		06/25/2004	12	Print Job Charges-June04	J4J12454	1	JV	E4JA507	IVEY	Partial liq & exp - TEMP		HELWELL	30.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/25/2004	12	Copier Rental- June 04	J4J12490	1	JV	E4JA508	IVEY	Partial liq & exp - TEMP		HELWELL	132.60
Subtotal Account: 713000 - Printing & Copying-General													667.56
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11084	1	JV	E4IA505	IVEY	Partial liq & exp - TEMP		HELWELL	408.68
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12114	1	JV	E4IA505	IVEY	Partial liq & exp - TEMP		HELWELL	69.36
Subtotal Account: 714000 - Postage-General													478.04
714010	UAIROF	06/11/2004	12	CC 239 FED EX	S0298071	1	INV		IPNI	Zero Payment Invoice		KFD	26.16
Subtotal Account: 714010 - Postage-Off Campus Mail Services													26.16
714020		06/25/2004	12	Non Postage charges JUNE 2004	J4I12005	1	JV	E4IA511	IVEY	Partial liq & exp - TEMP		HELWELL	15.00
Subtotal Account: 714020 - Postage-Labeling													15.00
717200		06/01/2004	12	immune. - 8 students	J4UJW622	1	JV	E4UA750	IVEX	Partially liquidate & record exp		SCROSSAN	3,312.00
717200		06/02/2004	12	Harvey, William B.	I4UA5314	1	INV	P4UA5014	INEI	Invoice with Encumbrance	Harvey, William B	SJSHAW	12,748.07
717200		06/04/2004	12	animal handler - td immun. shot	J4UJW691	1	JV	E4UA752	IVEX	Partially liquidate & record exp		SCROSSAN	15.00
717200		06/11/2004	12	WEBP-04-SLA032 Inv #108	J4UKG164	1	JV	E4UA743	IVEX	Partially liquidate & record exp		KGC	1,300.00
717200		06/21/2004	12	PHOTO#23533	J4M12D18	1	JV	E4UA753	IVEY	Partial liq & exp - TEMP		HELWELL	66.00
Subtotal Account: 717200 - Other Professional Services-General													17,441.07
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60271	1	JV	E4LA028	IVEY	Partial liq & exp - TEMP		HELWELL	139.15
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60273	1	JV	E4LA028	IVEY	Partial liq & exp - TEMP		HELWELL	326.60
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													465.75
718006		06/16/2004	12	AT&T WIRELESS SERVICES	S0299432	1	INV		IPNI	Zero Payment Invoice		SJSHAW	32.10
Subtotal Account: 718006 - Telecom-Cellular Phones													32.10
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60272	1	JV	E4LA028	IVEY	Partial liq & exp - TEMP		HELWELL	51.31
Subtotal Account: 718016 - Telecom-Usage (Tolls)													51.31
719000		06/01/2004	12	UNH NEC RESTAURANT	S0294593	1	INV		IPNI	Zero Payment Invoice		SJSHAW	46.04
719000		06/01/2004	12	UNH NEC RESTAURANT	S0294594	1	INV		IPNI	Zero Payment Invoice		SJSHAW	49.04
719000		06/03/2004	12	Kalinowski, Michael	I4UA5322	1	INV		INNI	Invoice without Encumbrance	Kalinowski, Michael	SJSHAW	175.05
719000		06/03/2004	12	Vasudevan, Palligarnai T.	I4UA5323	1	INV		INNI	Invoice without Encumbrance	Vasudevan, Palligarnai T	SJSHAW	41.03
719000		06/04/2004	12	05/24 Cat 2248 Academic Affairs	J4UQ8881	1	JV	E4UA721	IVEY	Partial liq & exp - TEMP		HELWELL	97.50
719000		06/04/2004	12	05/25 Cat 2249 Academic Affairs	J4UQ8882	1	JV	E4UA722	IVEY	Partial liq & exp - TEMP		HELWELL	110.50
719000		06/04/2004	12	05/26 Cat 2250 Academic Affairs	J4UQ8883	1	JV	E4UA723	IVEY	Partial liq & exp - TEMP		HELWELL	110.50
719000		06/04/2004	12	05/27 Cat 2251 Academic Affairs	J4UQ8884	1	JV	E4UA724	IVEY	Partial liq & exp - TEMP		HELWELL	110.50
719000		06/04/2004	12	05/21 Cat 2476 Academic Affairs	J4UQ8904	1	JV	E4UA748	IVEY	Partial liq & exp - TEMP		HELWELL	94.65
719000		06/04/2004	12	05/14 NEC 82329 - Pres Office	J4UQ8922	1	JV	E4UA588	IVEY	Partial liq & exp - TEMP		HELWELL	1,899.03
719000		06/04/2004	12	UNH NEC RESTAURANT	S0296098	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.38
719000		06/08/2004	12	UNH NEC RESTAURANT	S0296624	1	INV		IPNI	Zero Payment Invoice		SJSHAW	47.04
719000		06/08/2004	12	UNH NEC RESTAURANT	S0296877	1	INV		IPNI	Zero Payment Invoice		SJSHAW	41.04
719000		06/09/2004	12	06/02 Cat 2253 Vice Provost Search	J4UQ8999	1	JV	E4UA726	IVEY	Partial liq & exp - TEMP		HELWELL	110.50
719000		06/09/2004	12	06/03 Cat 2254 Vice Provost Search	J4UQ9000	1	JV	E4UA727	IVEY	Partial liq & exp - TEMP		HELWELL	97.50
719000		06/09/2004	12	06/04 Cat 2255 Vice Provost Search	J4UQ9001	1	JV	E4UA728	IVEY	Partial liq & exp - TEMP		HELWELL	110.50
719000		06/09/2004	12	WSBE share Swiss Delegate Luncheon	J4UA5204	2	JV		JE16	General Journal Entry (Inter-Fund)		SJSHAW	(264.08)
719000		06/11/2004	12	UNH NEC RESTAURANT	S0297938	1	INV		IPNI	Zero Payment Invoice		SJSHAW	46.04
719000		06/11/2004	12	43 NORTH	S0297941	1	INV		IPNI	Zero Payment Invoice		SJSHAW	226.37
719000		06/14/2004	12	UNH NEC RESTAURANT	S0298416	1	INV		IPNI	Zero Payment Invoice		SJSHAW	41.13
719000		06/15/2004	12	05/20 Cat 2475 Academic Affairs	J4UQ9100	1	JV	E4UA756	IVEY	Partial liq & exp - TEMP		HELWELL	134.69
719000		06/15/2004	12	06/01 Cat 2252 Academic Affairs	J4UQ9105	1	JV	E4UA725	IVEY	Partial liq & exp - TEMP		HELWELL	123.50
719000		06/16/2004	12	06/08 Cat 2607 Academic Affairs	J4UQ9148	1	JV	E4UA757	IVEY	Partial liq & exp - TEMP		HELWELL	315.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/16/2004	12	UNH NEC RESTAURANT	S0299446	1	INV		IPNI	Zero Payment Invoice		SJSHAW	35.78
719000		06/16/2004	12	UNH NEC RESTAURANT	S0299447	1	INV		IPNI	Zero Payment Invoice		SJSHAW	45.00
719000		06/16/2004	12	MURPHY'S PUB	S0299860	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.25
719000		06/22/2004	12	FOX'S LOBSTER HOUSE DI	S0301782	3	INV		IPNI	Zero Payment Invoice		SJSHAW	50.00
719000		06/23/2004	12	Morner, Claudia J.	I4UA5346	2	INV		INNI	Invoice without Encumbrance	Morner, Claudia J	SJSHAW	258.62
719000		06/23/2004	12	Blackshire-Belay, Carol A	I4UA5347	2	INV		INNI	Invoice without Encumbrance		SJSHAW	812.16
719000		06/25/2004	12	EQUIP/RENTAL#6663	J4M12E30	1	JV	E4UA758	IVEY	Partial liq & exp - TEMP		HELWELL	22.00
719000		06/25/2004	12	MARRIOTT WTWTH BY THE	S0303435	3	INV		IPNI	Zero Payment Invoice		SJSHAW	88.82
719000		06/29/2004	12	4/5 S0278156 JPs/Brewster frm supp	J4UA5227	2	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	56.75
719000		06/29/2004	12	5/24 S0295562 UNH NEC/Brewster	J4UA5228	8	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	35.78
719000		06/29/2004	12	5/24 S0295565 Cafe Mediterraneo/Bre	J4UA5228	14	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	174.74
719000		06/29/2004	12	5/25 S0296011 UNH NEC/Brewster	J4UA5228	16	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	95.00
719000		06/29/2004	12	6/1 S0297941 43North/Brewster	J4UA5229	1	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(10.00)
719000		06/29/2004	12	UNH NEC RESTAURANT	S0304591	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.03
719000		06/30/2004	12	Sheraton Ports Hotel & Confr	I4UA5362	1	INV	P4UA5017	INEI	Invoice with Encumbrance	Sheraton Ports Hotel & Confr	SJSHAW	2,684.45
719000		06/30/2004	12	Sheraton Ports Hotel & Confr	I4UA5361	1	INV	P4UA5016	INEI	Invoice with Encumbrance	Sheraton Ports Hotel & Confr	SJSHAW	2,810.80
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													10,994.63
760000		06/08/2004	12	43 transcripts @\$3.00	J4UA2297	4	JV		JE16	General Journal Entry (Inter-Fund		KFD	(129.00)
760000		06/11/2004	12	1 TRANSCRIPT @ \$3 WASH. INTERNSHII	J4UA2305	2	JV		IVRV	Revenue Recognition		KFD	(3.00)
760000		06/16/2004	12	16 transcripts @ \$3.00 ROTC	J4UA2309	2	JV		IVRV	Revenue Recognition		KFD	(48.00)
Subtotal Account: 760000 - Internal Allocations													(180.00)
801003		06/23/2004	12	C.Bauer cost share commitments	J4UA5217	1	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	4,349.56
Subtotal Account: 801003 - NonMand Tran Out-Cost Share													4,349.56
801009		06/17/2004	12	underwrite the Inter Res stud fund	J4UA2509	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	15,887.00
801009		06/23/2004	12	Cover deficit in Student Summit Fnd	J4UA5218	1	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	759.87
801009		06/24/2004	12	Support Project SMART FY04 by VPAA	J4UA5222	1	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	34,200.00
Subtotal Account: 801009 - NonMand Tran Out-Int Desig Fnds													50,846.87
801030		06/23/2004	12	Lee Seidel course buyout HHS	J4UA5213	1	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	13,000.00
801030		06/28/2004	12	Support INCO 401,402 FY04	J4UA5225	1	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	413.75
Subtotal Account: 801030 - NonMand Tran Out-RC Units													13,413.75

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	170	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	14,358.02
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	39	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	14,358.02
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	72	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	11,486.40
Subtotal Account: 615F10 - PAT													40,202.44
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	155	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	15,462.18
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	144	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	15,462.18
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	142	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	12,466.25
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	535.54
Subtotal Account: 617F10 - Operating Staff													43,926.15
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	449.07
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	449.07
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	378.37
Subtotal Account: 617PLG - Operating Staff-Longevity													1,276.51
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	283.32
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	282.24
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	258.31
Subtotal Account: 61SNWS - College Work Study													823.87
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	106	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5,743.22
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	148	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	6,184.87
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	157	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	5,743.22
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	17	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	6,184.87
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	139	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,594.56
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	176	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,986.50
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	214.22
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													33,651.46
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	37.72
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	37.72
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	31.78
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													107.22
711100		06/01/2004	12	CONWAY OFFICE PRODUCTS	S0294582	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	85.00
711100		06/03/2004	12	Herff Jones	I4UA1647	1	INV	P4UA1023	INEI	Invoice with Encumbrance	Herff Jones	SMAKUNGU	2.08
711100		06/14/2004	12	OFFICE MAX 00007070	S0298628	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	87.98
711100		06/21/2004	12	OFFICE MAX 00007013	S0301335	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	135.98
711100		06/21/2004	12	OFFICE MAX 00007013	S0301336	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	159.98
711100		06/23/2004	12	Herff Jones	I4UA1694	1	INV		INNI	Invoice without Encumbrance	Herff Jones	MAHNAZM	1.04
711100		06/23/2004	12	Herff Jones	I4UA1695	1	INV		INNI	Invoice without Encumbrance	Herff Jones	MAHNAZM	4.16
711100		06/24/2004	12	Herff Jones	I4UA1697	1	INV		INNI	Invoice without Encumbrance	Herff Jones	SMAKUNGU	10,640.00
711100		06/25/2004	12	3269354	J4K54191	1	JV	E4KA107	IVEY	Partial liq & exp - TEMP		JLAFLEUR	153.42
711100		06/28/2004	12	BOISE OFFICE*IN#143356	S0304083	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	147.03
711100		06/30/2004	12	S0305965-CONWAY OFFICE PRODUCTS	PC4OY001	401	JV		JADJ	Year End PCard Correction		JLAFLEUR	89.78
711100		06/30/2004	12	S0306912-BOISE OFFICE*IN#347950	PC4OY005	171	JV		JADJ	Year End PCard Correction		JLAFLEUR	35.52
711100		06/30/2004	12	S0306913-BOISE OFFICE*IN#346936	PC4OY005	173	JV		JADJ	Year End PCard Correction		JLAFLEUR	151.77
711100		06/30/2004	12	Herff Jones	I4UA1702	1	INV		INNI	Invoice without Encumbrance	Herff Jones	SMAKUNGU	2.08
711100		06/30/2004	12	Jostens Inc	I4UA1703	1	INV		INNI	Invoice without Encumbrance	Jostens Inc	SMAKUNGU	27.16
Subtotal Account: 711100 - Supplies-General													11,722.98
711154		06/15/2004	12	3015076 Registrar's Office	J4H12F06	1	JV	E4HA108	IVEY	Partial liq & exp - TEMP		HELWELL	47.95

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711154		06/30/2004	12	S0306519-GIBBS MANAGEMENT GROUP	PC4OY003	397	JV		JADJ	Year End PCard Correction		JLAFLEUR	100.00
Subtotal Account: 711154 - Supplies-Computer Peripherals													147.95
713000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11080	1	JV	E4IA101	IVEY	Partial liq & exp - TEMP		HELWELL	693.09
713000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11173	1	JV	E4IA102	IVEY	Partial liq & exp - TEMP		HELWELL	354.88
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11011	1	JV	E4JA108	IVEY	Partial liq & exp - TEMP		HELWELL	947.05
713000		06/11/2004	12	Copier Rental-May FY04	J4J11220	1	JV	E4JA108	IVEY	Partial liq & exp - TEMP		HELWELL	298.20
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11365	1	JV	E4JA108	IVEY	Partial liq & exp - TEMP		HELWELL	1,296.42
713000		06/21/2004	12	Copy Job Charges-June04	J4J12004	1	JV	E4JA108	IVEY	Partial liq & exp - TEMP		HELWELL	107.35
713000		06/21/2004	12	Print Job Charges-June04	J4J12155	1	JV	E4JA108	IVEY	Partial liq & exp - TEMP		HELWELL	557.61
713000		06/24/2004	12	reimburse diploma mail E4IA101	J4UA1151	1	JV		JE16	General Journal Entry (Inter-Fund		KFD	(4,984.56)
713000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12109	1	JV	E4IA101	IVEY	Partial liq & exp - TEMP		HELWELL	1,146.04
713000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12204	1	JV	E4IA102	IVEY	Partial liq & exp - TEMP		HELWELL	5.97
713000		06/25/2004	12	Print Job Charges-June04	J4J12453	1	JV	E4JA108	IVEY	Partial liq & exp - TEMP		HELWELL	418.92
713000		06/25/2004	12	Copier Rental- June 04	J4J12478	1	JV	E4JA108	IVEY	Partial liq & exp - TEMP		HELWELL	354.58
713000		06/30/2004	12	Copy Charges- June 04	J4J12718	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	542.05
Subtotal Account: 713000 - Printing & Copying-General													1,737.60
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60249	1	JV	E4LA020	IVEY	Partial liq & exp - TEMP		HELWELL	2,363.15
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60251	1	JV	E4LA020	IVEY	Partial liq & exp - TEMP		HELWELL	1,023.54
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													3,386.69
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60250	1	JV	E4LA020	IVEY	Partial liq & exp - TEMP		HELWELL	261.43
Subtotal Account: 718016 - Telecom-Usage (Tolls)													261.43
719100		06/11/2004	12	S0291162 PCard correction	J4UA4305	3	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	712.00
719100		06/30/2004	12	N E A C R A O	I4UA4744	1	INV		INNI	Invoice without Encumbrance	N E A C R A O	CSURETTE	100.00
Subtotal Account: 719100 - Membership Dues & Fees													812.00

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAUGRE - Undergrad Research Opp Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	172	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,583.21
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	41	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,583.21
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	75	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,066.57
Subtotal Account: 615F10 - PAT													7,232.99
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	156	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	862.11
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	145	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	862.11
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	143	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	689.69
Subtotal Account: 617F10 - Operating Staff													2,413.91
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	17.20
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	17.20
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	13.76
Subtotal Account: 617PLG - Operating Staff-Longevity													48.16
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	255.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	85.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													416.50
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	108	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,033.28
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	149	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	344.84
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	159	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,033.28
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	18	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	344.84
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	142	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	826.63
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	177	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	275.88
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,858.75
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	22.86
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	7.87
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.30
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													39.03
711100		06/21/2004	12	PHOTO#23840	J4M12D33	1	JV	E4UA317	IVEY	Partial liq & exp - TEMP		HELWELL	138.25
711100		06/25/2004	12	e4ua317/j4m12d33 photo services	J4UA3090	1	JV		JE16	General Journal Entry (Inter-Fund		SMC27	(138.25)
711100		06/30/2004	12	BOISE OFFICE*IN#258430	S0305319	1	INV		IPNI	Zero Payment Invoice		SMC27	37.59
Subtotal Account: 711100 - Supplies-General													37.59
713000		06/11/2004	12	Copier Rental-May FY04	J4J11224	1	JV	E4JA310	IVEY	Partial liq & exp - TEMP		HELWELL	51.15
713000		06/25/2004	12	Copier Rental- June 04	J4J12482	1	JV	E4JA310	IVEY	Partial liq & exp - TEMP		HELWELL	20.96
Subtotal Account: 713000 - Printing & Copying-General													72.11
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11179	1	JV	E4IA307	IVEY	Partial liq & exp - TEMP		HELWELL	1.48
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12210	1	JV	E4IA307	IVEY	Partial liq & exp - TEMP		HELWELL	3.33
Subtotal Account: 714000 - Postage-General													4.81
716100		06/16/2004	12	WEBP-04-SLA022 Inv #106	J4UKP50	1	JV	E4UA804	IVEX	Partially liquidate & record exp		KGC	1,000.00
716100		06/16/2004	12	WEBH-04-SLA011 Inv #107	J4UKP50	2	JV	E4UA804	IVEX	Partially liquidate & record exp		KGC	200.00
Subtotal Account: 716100 - Rentals & Leases-General													1,200.00
717200		06/18/2004	12	Petty Cash Custodian - Controllers	I4ZJ3504	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	72.00
Subtotal Account: 717200 - Other Professional Services-General													72.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60731	1	JV	E4LA040	IVEY	Partial liq & exp - TEMP		HELWELL	63.25

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60732	1	JV	E4LA040	IVEY	Partial liq & exp - TEMP		HELWELL	58.83
												Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)	122.08
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60733	1	JV	E4LA040	IVEY	Partial liq & exp - TEMP		HELWELL	1.65
												Subtotal Account: 718016 - Telecom-Usage (Tolls)	1.65
8O1009		06/17/2004	12	move funds to on-going research	J4UA2510	3	JV		JE16	General Journal Entry (Inter-Fund		NHAMER	80,000.00
												Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds	80,000.00

Fund: 1UA000 - Acad Affairs Educational & General Org: UAUPWB - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/21/2004	12	HR Payroll 2004 B1 12 2	F0013938	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,223.97
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	76	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,447.94
Subtotal Account: 615F10 - PAT													6,671.91
617F10		06/21/2004	12	HR Payroll 2004 B2 12 3	F0014014	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	336.24
617F10		06/21/2004	12	HR Payroll 2004 B2 12 4	F0014014	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(336.24)
617F10		06/21/2004	12	HR Payroll 2004 B2 12 5	F0014014	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	336.24
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	144	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	672.48
Subtotal Account: 617F10 - Operating Staff													1,008.72
617PLG		06/21/2004	12	HR Payroll 2004 B2 12 5	F0014014	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.72
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	13.44
Subtotal Account: 617PLG - Operating Staff-Longevity													20.16
65YF10		06/21/2004	12	HR Payroll 2004 B1 12 2	F0013938	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	889.59
65YF10		06/21/2004	12	HR Payroll 2004 B2 12 3	F0014014	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	134.50
65YF10		06/21/2004	12	HR Payroll 2004 B2 12 4	F0014014	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(134.50)
65YF10		06/21/2004	12	HR Payroll 2004 B2 12 5	F0014014	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	134.50
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	143	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,779.18
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	178	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	268.99
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,072.26
65YP10		06/21/2004	12	HR Payroll 2004 B2 12 5	F0014014	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.56
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.13
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1.69
710000		06/17/2004	12	Morneau, Louise B.	I4UA3594	1	INV		INNI	Invoice without Encumbrance	Morneau, Louise B	SMC27	157.50
Subtotal Account: 710000 - In-State Travel													157.50
711100		06/10/2004	12	153-DURHAM MAR01001536	S0297588	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.00
711100		06/10/2004	12	373-HANNAFORD 00003731	S0297589	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.73
711100		06/25/2004	12	pc:dgordon durham mrkt 6/01/04	J4UA3088	2	JV		JZRO	Zero Dollar Invoice Correction		SMC27	119.85
711100		06/25/2004	12	pc:dgordon durham mrkt 6/01/04	J4UA3088	4	JV		JZRO	Zero Dollar Invoice Correction		SMC27	5.67
711100		06/30/2004	12	S0308648-BROOKS PHARM 604	PC4OY011	59	JV		JADJ	Year End PCard Correction		JLAFLEUR	7.14
711100		06/30/2004	12	S0308649-153-DURHAM MAR01001536	PC4OY011	61	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.26
711100		06/30/2004	12	pc/dgordon s0297585 6/01/04 drhm mk	J4UA3101	8	JV		JZRO	Zero Dollar Invoice Correction		SMC27	5.67
711100		06/30/2004	12	pc/dgordon s0297586 6/11/04 drhm mk	J4UA3101	10	JV		JZRO	Zero Dollar Invoice Correction		SMC27	119.85
Subtotal Account: 711100 - Supplies-General													280.17
711200		06/30/2004	12	BOISE OFFICE*IN#228535	S0305304	1	INV		IPNI	Zero Payment Invoice		SMC27	633.44
711200		06/30/2004	12	BOISE OFFICE*IN#243141	S0305356	1	INV		IPNI	Zero Payment Invoice		SMC27	41.55
711200		06/30/2004	12	BOISE OFFICE*IN#231212	S0305447	1	INV		IPNI	Zero Payment Invoice		SMC27	36.29
Subtotal Account: 711200 - Research Supplies													711.28
716100		06/18/2004	12	30 SummerPkPermit/UpwardBound Staff	J4UQ1621	1	JV	E4UA399	IVEY	Partial liq & exp - TEMP		HELWELL	550.00
716100		06/30/2004	12	Z-Upward Bound (Early Staff Arrival	J4UQ9492	2	JV	E4KA327	IVEX	Partially liquidate & record exp		JGANOTA	181.50
Subtotal Account: 716100 - Rentals & Leases-General													731.50
719000		06/22/2004	12	BENJAMIN'S RESTAURANT	S0301710	1	INV		IPNI	Zero Payment Invoice		SMC27	18.92
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													18.92
719100		06/30/2004	12	BENJAMIN'S RESTAURANT	S0305690	1	INV		IPNI	Zero Payment Invoice		SMC27	56.00
Subtotal Account: 719100 - Membership Dues & Fees													56.00

Fund: 1UA000 - Acad Affairs Educational & General Org: UAUPWB - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C000		06/01/2004	12	THE OUT BACK	S0294623	1	INV		IPNI	Zero Payment Invoice		SMC27	25.80
Subtotal Account: 71C000 - Awards to Non-Employee-Students													25.80
71CZ00		06/04/2004	12	Hampe, June A.	I4UA3566	2	INV		INNI	Invoice without Encumbrance	Hampe, June A	SMC27	31.75
71CZ00		06/09/2004	12	Madden, Mary Jo	I4UA3579	1	INV		INNI	Invoice without Encumbrance	Madden, Mary Jo	SMC27	40.00
71CZ00		06/11/2004	12	Gordon, Daniel P.	I4UA3587	2	INV		INNI	Invoice without Encumbrance	Gordon, Daniel P	SMAKUNGU	25.09
71CZ00		06/17/2004	12	Morneau, Louise B.	I4UA3594	2	INV		INNI	Invoice without Encumbrance	Morneau, Louise B	SMC27	38.76
71CZ00		06/28/2004	12	Petty Cash Custodian - Controllars	I4ZJ3548	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllars Office	ALBROWN	41.50
71CZ00		06/28/2004	12	PORTSMOUTH HARBOR CRUI	S0303954	1	INV		IPNI	Zero Payment Invoice		SMC27	46.80
71CZ00		06/30/2004	12	PORTSMOUTH HARBOR CRUI	S0305488	1	INV		IPNI	Zero Payment Invoice		SMC27	117.00
Subtotal Account: 71CZ00 - Other Expenses-Deductions													340.90

Org: UAWACU - Writing Acrss the Curriculum

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,117.75
Subtotal Account: 615F10 - PAT													1,117.75
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	447.10
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													447.10

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/02/2004	12	NUTR 400	FU009188	342	JV		CHS1	Student - Changes in A/R		FIMSMGR	120.00
516000		06/04/2004	12	FU009188-0342 - 1UB000UBANSC516000	J4ZAZ004	72	JV		JECO	Controller's Office- JE16		EHOBBS	(120.00)
Subtotal Account: 516000 - Course Fees													0.00
611F15		06/02/2004	12	HR Payroll 2004 B1 3 5	F0012503	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,921.06)
611F15		06/02/2004	12	HR Payroll 2004 B1 3 6	F0012503	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,921.06
611F15		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012504	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,298.27)
611F15		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012504	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,298.27
611F15		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	176	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	18,684.66
611F15		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	46	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	18,684.66
611F15		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,502.71)
611F15		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,502.71
611F15		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,502.71)
611F15		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,502.71
611F15		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,502.71)
611F15		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,502.71
611F15		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,502.71)
611F15		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,502.71
611F15		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,502.71)
611F15		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,502.71
611F15		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,502.71)
611F15		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,502.71
611F15		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,502.71)
611F15		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,502.71
611F15		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,916.42)
611F15		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,916.42
611F15		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,644.10)
611F15		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,644.10
611F15		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,644.10)
611F15		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,644.10
611F15		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,644.10)
611F15		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,644.10
611F15		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,644.10)
611F15		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,644.10
611F15		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,644.10)
611F15		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,644.10
611F15		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,644.10)
611F15		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,644.10
611F15		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,644.10)
611F15		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,644.10
611F15		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,644.10)
611F15		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,644.10
611F15		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	81	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	14,947.70
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													52,317.02
611F70		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	177	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,851.15
611F70		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	47	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,851.15
611F70		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	82	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,480.92
Subtotal Account: 611F70 - Faculty NTT Clinical													5,183.22
611PSO		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	178	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,990.09

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSO		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	48	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	4,990.09
611PSO		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	83	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,992.07
Subtotal Account: 611PSO - Summer Salaries AY faculty - other													13,972.25
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	179	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,696.59
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	49	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	4,696.59
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	84	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,757.27
Subtotal Account: 615F10 - PAT													13,150.45
616F10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	514.91
616F10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	514.91
616F10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	514.91
616F10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	514.91
616F10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	514.91
616F10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	514.91
616F10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	514.91
616F10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	51.49
616F10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,138.92
616F10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,138.92
616F10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,138.92
616F10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,138.92
616F10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,138.92
616F10		06/23/2004	12	HR Payroll 2003 B1 23 3	F0013882	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(149.92)
616F10		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013882	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	664.83
616F10		06/29/2004	12	HR Payroll 2003 B1 21 1	F0014476	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(528.09)
616F10		06/29/2004	12	HR Payroll 2003 B1 21 2	F0014476	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	528.09
616F10		06/29/2004	12	HR Payroll 2003 B1 22 1	F0014477	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(528.09)
616F10		06/29/2004	12	HR Payroll 2003 B1 22 2	F0014477	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	528.09
616F10		06/29/2004	12	HR Payroll 2003 B1 23 1	F0014478	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(639.19)
616F10		06/29/2004	12	HR Payroll 2003 B1 23 2	F0014478	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	639.19
616F10		06/29/2004	12	HR Payroll 2003 B1 23 3	F0014478	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(639.19)
616F10		06/29/2004	12	HR Payroll 2003 B1 23 4	F0014478	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	639.19
616F10		06/29/2004	12	HR Payroll 2003 B1 24 1	F0014479	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(550.31)
616F10		06/29/2004	12	HR Payroll 2003 B1 24 2	F0014479	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	550.31
616F10		06/29/2004	12	HR Payroll 2003 B1 25 1	F0014480	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(550.31)
616F10		06/29/2004	12	HR Payroll 2003 B1 25 2	F0014480	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	550.31
616F10		06/29/2004	12	HR Payroll 2003 B1 26 1	F0014481	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(550.31)
616F10		06/29/2004	12	HR Payroll 2003 B1 26 2	F0014481	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	550.31
616F10		06/29/2004	12	HR Payroll 2004 B1 1 1	F0014482	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(550.31)
616F10		06/29/2004	12	HR Payroll 2004 B1 1 2	F0014482	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	550.31
Subtotal Account: 616F10 - Extension Educator													9,865.37
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	157	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,820.84
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	146	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	2,820.84
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	145	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,207.35
Subtotal Account: 617F10 - Operating Staff													7,849.03
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	48.60
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	48.60
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	38.88
Subtotal Account: 617PLG - Operating Staff-Longevity													136.08

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund				Org: UBANSC - Animal & Nutritional Sciences									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.00
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													1.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	300.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													300.00
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	177.50
Subtotal Account: 61SNSH - Student Labor													177.50
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 5	F0012503	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(768.42)
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 6	F0012503	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	768.42
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012504	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(919.32)
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012504	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	919.32
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	112	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	7,473.87
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	113	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,878.63
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	114	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	740.46
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	150	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,128.34
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	164	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	7,473.87
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	165	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	1,878.63
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	166	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	740.46
65YF10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,001.08)
65YF10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,001.08
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,001.08)
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,001.08
65YF10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,001.08)
65YF10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,207.05
65YF10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,001.08)
65YF10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,207.05
65YF10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,001.08)
65YF10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,207.05
65YF10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,001.08)
65YF10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,207.05
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,001.08)
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,207.05
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,566.57)
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,772.54
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,057.64)
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,263.61
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,057.64)
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,078.24
65YF10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,057.64)
65YF10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,513.21
65YF10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,057.64)
65YF10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,513.21
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,057.64)
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,513.21
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,057.64)
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,513.21
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,057.64)
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,513.21
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,057.64)

Fund: 1UB000 - COLSA General Fund

Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,057.64
65YF10		06/23/2004	12	HR Payroll 2003 B1 23 3	F0013882	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.97)
65YF10		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013882	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	265.94
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	19	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,128.34
65YF10		06/29/2004	12	HR Payroll 2003 B1 21 1	F0014476	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(211.24)
65YF10		06/29/2004	12	HR Payroll 2003 B1 21 2	F0014476	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	211.24
65YF10		06/29/2004	12	HR Payroll 2003 B1 22 1	F0014477	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(211.24)
65YF10		06/29/2004	12	HR Payroll 2003 B1 22 2	F0014477	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	211.24
65YF10		06/29/2004	12	HR Payroll 2003 B1 23 1	F0014478	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(255.67)
65YF10		06/29/2004	12	HR Payroll 2003 B1 23 2	F0014478	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.67
65YF10		06/29/2004	12	HR Payroll 2003 B1 23 3	F0014478	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(255.67)
65YF10		06/29/2004	12	HR Payroll 2003 B1 23 4	F0014478	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.67
65YF10		06/29/2004	12	HR Payroll 2003 B1 24 1	F0014479	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(220.12)
65YF10		06/29/2004	12	HR Payroll 2003 B1 24 2	F0014479	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	220.12
65YF10		06/29/2004	12	HR Payroll 2003 B1 25 1	F0014480	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(220.12)
65YF10		06/29/2004	12	HR Payroll 2003 B1 25 2	F0014480	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	220.12
65YF10		06/29/2004	12	HR Payroll 2003 B1 26 1	F0014481	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(220.12)
65YF10		06/29/2004	12	HR Payroll 2003 B1 26 2	F0014481	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	220.12
65YF10		06/29/2004	12	HR Payroll 2004 B1 1 1	F0014482	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(220.12)
65YF10		06/29/2004	12	HR Payroll 2004 B1 1 2	F0014482	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	220.12
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	148	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5,979.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	149	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,502.91
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	150	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	592.37
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	179	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	882.95
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													35,346.13
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	115	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	419.17
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	4.08
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	167	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	419.17
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	4.08
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	151	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	335.34
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	28.55
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,210.39
710000		06/30/2004	12	S0307086-CC 278 JOANNE BURKE	PC4OY006	13	JV		JADJ	Year End PCard Correction		JLAFLEUR	164.25
710000		06/30/2004	12	Countway, Sylvia H.	I4UBW459	1	INV		INNI	Invoice without Encumbrance	Countway, Sylvia H	LLW	148.50
Subtotal Account: 710000 - In-State Travel													312.75
710100		06/03/2004	12	Briggs, Janet C.	I4UBW394	1	INV		INNI	Invoice without Encumbrance	Briggs, Janet C	LLW	48.38
710100		06/10/2004	12	CC 262 ASHELY PERKINS	S0297798	1	INV		IPNI	Zero Payment Invoice		LLW	49.63
710100		06/15/2004	12	Berndtson, William E.	I4UBW440	1	INV		INNI	Invoice without Encumbrance	Berndtson, William E	LLW	277.85
Subtotal Account: 710100 - Out-of-State Travel													375.86
710300		06/30/2004	12	CC 270 2004 ADSA ASAS PSA	S0305588	1	INV		IPNI	Zero Payment Invoice		LLW	75.00
Subtotal Account: 710300 - Conference Registration Fees													75.00
711100		06/07/2004	12	4/5 #S0277463 Enterprise Rentacar	J4UBW788	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(216.00)
711100		06/08/2004	12	BOISE OFFICE*IN#768758	S0296848	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	74.12
711100		06/08/2004	12	BOISE OFFICE*IN#768761	S0296849	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	86.93
711100		06/10/2004	12	BOISE OFFICE*IN#853650	S0297732	1	INV		IPNI	Zero Payment Invoice		LLW	59.13
711100		06/10/2004	12	CREATIVE HEALTH PRO	S0297748	1	INV		IPNI	Zero Payment Invoice		LLW	151.34
711100		06/11/2004	12	PAYPAL 5812 *MEMBER	S0298026	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1.95

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/14/2004	12	FISHER SCI ATL	S0298386	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	844.91
711100		06/16/2004	12	SEARS ROEBUCK 2663	S0299407	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.99
711100		06/16/2004	12	PAYPAL *S REINHARDT	S0300125	1	INV		IPNI	Zero Payment Invoice		LLW	25.00
711100		06/16/2004	12	CC 267 CINDY BURKE	S0300140	1	INV		IPNI	Zero Payment Invoice		LLW	52.50
711100		06/17/2004	12	BOOKMASTER DST	S0300247	1	INV		IPNI	Zero Payment Invoice		LLW	22.95
711100		06/21/2004	12	Reimburse UNH- pictures	J4UBW178	1	JV		CR05	Cash Receipt Entry		LLW	(117.00)
711100		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	29	JV		JE16	General Journal Entry (Inter-Fund		SLH	7.64
711100		06/25/2004	12	Copy Job Charges-June04	J4J12435	1	JV	E4KBW01	IVEY	Partial liq & exp - TEMP		HELWELL	6.55
711100		06/28/2004	12	ENTERPRISE RENTACAR	S0303924	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(54.00)
711100		06/28/2004	12	BOISE OFFICE*IN#251627	S0304307	1	INV		IPNI	Zero Payment Invoice		LLW	28.15
711100		06/28/2004	12	BOISE OFFICE*IN#240667	S0304350	1	INV		IPNI	Zero Payment Invoice		LLW	11.31
711100		06/30/2004	12	4/30 #S0288134 Enterprise Rentacar	J4UBW796	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(91.80)
711100		06/30/2004	12	4/30 #S0288135 Enterprise Rentacar	J4UBW796	3	JV		JZRO	Zero Dollar Invoice Correction		LLW	(91.80)
711100		06/30/2004	12	4/30 #S0288135 Enterprise Rentacar	J4UBW796	4	JV		JZRO	Zero Dollar Invoice Correction		LLW	91.80
711100		06/30/2004	12	4/30 #S0288135-correct J4UBW796	J4UBW797	4	JV		JZRO	Zero Dollar Invoice Correction		LLW	(91.80)
711100		06/30/2004	12	4/21 #S0282434 Enterprise Rentacar	J4UBW800	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(70.20)
711100		06/30/2004	12	5/19 #S0293783 Enterprise Rentacar	J4UBW801	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(177.12)
Subtotal Account: 711100 - Supplies-General													644.55
713000		06/08/2004	12	April copies made at Kendall	J4UBW441	4	JV		JE16	General Journal Entry (Inter-Fund		LLW	(682.98)
713000		06/10/2004	12	May copies made at Kendall Hall	J4UBW443	3	JV		JE16	General Journal Entry (Inter-Fund		LLW	(100.34)
713000		06/10/2004	12	March copies made at Kendall Hall	J4UBW444	4	JV		JE16	General Journal Entry (Inter-Fund		LLW	(240.76)
713000		06/11/2004	12	Copier Rental-May FY04	J4J11239	1	JV	E4JBW03	IVEY	Partial liq & exp - TEMP		HELWELL	1,700.93
713000		06/21/2004	12	Copy Job Charges-June04	J4J12026	1	JV	E4JBW03	IVEY	Partial liq & exp - TEMP		HELWELL	228.83
713000		06/22/2004	12	IVEY # J4J12026, 6/21/04 Printing	J4UBW445	1	JV		JE16	General Journal Entry (Inter-Fund		LLW	(228.83)
713000		06/25/2004	12	Copier Rental- June 04	J4J12494	1	JV	E4JBW03	IVEY	Partial liq & exp - TEMP		HELWELL	675.54
713000		06/30/2004	12	June copies made Kendall Hall	J4UBW448	3	JV		JE16	General Journal Entry (Inter-Fund		LLW	(321.15)
Subtotal Account: 713000 - Printing & Copying-General													1,031.24
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11001	1	JV	E4IBD03	IVEY	Partial liq & exp - TEMP		HELWELL	215.87
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12029	1	JV	E4IBD03	IVEY	Partial liq & exp - TEMP		HELWELL	197.59
Subtotal Account: 714000 - Postage-General													413.46
714030		06/16/2004	12	US DRESSAGE FEDERATION	S0300124	1	INV		IPNI	Zero Payment Invoice		LLW	15.00
Subtotal Account: 714030 - Postage-Express Mail													15.00
716000		06/25/2004	12	3287478	J4K52733	1	JV	E4KBW11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
Subtotal Account: 716000 - Maintenance & Repairs-General													36.00
716100		06/21/2004	12	EQUIP/RENTAL#J00000	J4M12D68	1	JV	E4UBW79	IVEY	Partial liq & exp - TEMP		HELWELL	66.00
Subtotal Account: 716100 - Rentals & Leases-General													66.00
716125		06/30/2004	12	5/19 #S0293783 Enterprise Rentacar	J4UBW801	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	177.12
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													177.12
717210		06/22/2004	12	Frisbie Memorial Hospital	I4UBW449	1	INV		INNI	Invoice without Encumbrance	Frisbie Memorial Hospital	LLW	75.00
717210		06/22/2004	12	Elliot Hospital	I4UBW450	1	INV		INNI	Invoice without Encumbrance	Elliot Hospital	LLW	100.00
717210		06/30/2004	12	Frisbie Memorial Hospital	I4UBW455	1	INV		INNI	Invoice without Encumbrance	Frisbie Memorial Hospital	LLW	75.00
717210		06/30/2004	12	Portsmouth Regional Hospital	I4UBW460	1	INV		INNI	Invoice without Encumbrance	Portsmouth Regional Hospital	LLW	100.00
Subtotal Account: 717210 - Oth Prof Ser-Honoraria													350.00
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60300	1	JV	E4LB014	IVEY	Partial liq & exp - TEMP		HELWELL	1,468.94
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60304	1	JV	E4LB014	IVEY	Partial liq & exp - TEMP		HELWELL	753.45

Org: UBANSC - Animal & Nutritional Sciences

[illegible]

Org: UBASDP - As Dietetic Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	431.55
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	308.25
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													739.80
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	36.25
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.89
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													62.14
711100		06/16/2004	12	CC 229 COLETTE JANSON-SAN	S0300052	1	INV		IPNI	Zero Payment Invoice		LLW	11.61
711100		06/30/2004	12	BOISE OFFICE*IN#328184	S0305498	1	INV		IPNI	Zero Payment Invoice		LLW	47.98
Subtotal Account: 711100 - Supplies-General													59.59
717210		06/10/2004	12	Exeter Hospital	I4UBW427	1	INV		INNI	Invoice without Encumbrance	Exeter Hospital	LLW	800.00
717210		06/10/2004	12	Hebert, Andrea	I4UBW426	1	INV		INNI	Invoice without Encumbrance	Hebert, Andrea	LLW	100.00
717210		06/11/2004	12	Concord Hospital	I4UBW428	1	INV		INNI	Invoice without Encumbrance	Concord Hospital	LLW	1,000.00
717210		06/11/2004	12	Dartmouth-hitchcock Med Center	I4UBW429	1	INV		INNI	Invoice without Encumbrance	Dartmouth-hitchcock Med Center	LLW	800.00
717210		06/17/2004	12	Elliot Hospital	I4UBW446	1	INV		INNI	Invoice without Encumbrance	Elliot Hospital	LLW	800.00
Subtotal Account: 717210 - Oth Prof Ser-Honoraria													3,500.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/02/2004	12	ANSC 403 Special Fee	FU009188	35	JV		CHS1	Student - Changes in A/R		FIMSMGR	700.00
516000		06/02/2004	12	ANSC 403 Special Fee	FU009188	37	JV		CHS1	Student - Changes in A/R		FIMSMGR	(350.00)
516000		06/04/2004	12	FU009188-0035 - 1UB000UBASFM516000	J4ZAZ004	1	JV		JECO	Controller's Office- JE16		EHOBBS	(700.00)
516000		06/04/2004	12	FU009188-0037 - 1UB000UBASFM516000	J4ZAZ004	2	JV		JECO	Controller's Office- JE16		EHOBBS	350.00
516000		06/04/2004	12	ANSC 403 Special Fee	FU009192	35	JV		CHS1	Student - Changes in A/R		FIMSMGR	700.00
516000		06/04/2004	12	ANSC 403 Special Fee	FU009192	37	JV		CHS1	Student - Changes in A/R		FIMSMGR	(700.00)
516000		06/04/2004	12	ANSC 403 Special Fee	FU009193	12	JV		CHS1	Student - Changes in A/R		FIMSMGR	350.00
516000		06/11/2004	12	FU009192-0035 - 1UB000UBASFM516000	J4ZAZ005	1	JV		JECO	Controller's Office- JE16		EHOBBS	(700.00)
516000		06/11/2004	12	FU009192-0037 - 1UB000UBASFM516000	J4ZAZ005	2	JV		JECO	Controller's Office- JE16		EHOBBS	700.00
516000		06/11/2004	12	FU009193-0012 - 1UB000UBASFM516000	J4ZAZ005	103	JV		JECO	Controller's Office- JE16		EHOBBS	(350.00)
Subtotal Account: 516000 - Course Fees													0.00
570300	UBASDC	06/01/2004	12	J4UBW161 -5/13/04 - The Tack Shack	J4UBK263	1	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(30.00)
570300	UBASDC	06/01/2004	12	J4UBW161-5/13/04-Rochester Equine	J4UBK263	3	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(30.00)
Subtotal Account: 570300 - Miscellaneous Sources													(60.00)
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	180	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,393.44
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	50	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,393.44
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	85	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,314.75
Subtotal Account: 615F10 - PAT													15,101.63
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	158	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,909.30
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	147	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,909.43
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	146	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,327.70
Subtotal Account: 617F10 - Operating Staff													8,146.43
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	46.65
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	41.25
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	32.76
Subtotal Account: 617PLG - Operating Staff-Longevity													120.66
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	244.58
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,732.23
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	477.61
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													2,454.42
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3.48
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	12.45
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5.90
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													21.83
65YF10		06/04/2004	12	HR Payroll 2004 B1									

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBASFM - Animal Science Farm

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	634.60
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													634.60
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	53.31
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													53.31
711100		06/16/2004	12	CC 266 COLETTE JANSON SAN	S0300054	1	INV		IPNI	Zero Payment Invoice		LLW	259.47
711100		06/17/2004	12	BIODYNAMICS CORPORATIO	S0300280	1	INV		IPNI	Zero Payment Invoice		LLW	2,245.00
Subtotal Account: 711100 - Supplies-General													2,504.47

Org: UBBCHM - Biochemistry Molecular Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/04/2004	12	BCHM 659 Lab Fee	FU009192	48	JV		CHS1	Student - Changes in A/R		FIMSMGR	(135.00)
516000		06/11/2004	12	FU009192-0048 - 1UB000UBBCHM516000	J4ZAZ005	4	JV		JECO	Controller's Office- JE16		EHOBBS	135.00
516000		06/18/2004	12	BCHM 659 Lab Fee	FU009199	63	JV		CHS1	Student - Changes in A/R		FIMSMGR	(135.00)
516000		06/23/2004	12	FU009199-0063 - 1UB000UBBCHM516000	J4ZAZ007	3	JV		JECO	Controller's Office- JE16		EHOBBS	135.00
516000		06/25/2004	12	BCHM 659 Lab Fee	FU009203	19	JV		CHS1	Student - Changes in A/R		FIMSMGR	270.00
516000		06/30/2004	12	FU009203-0019 - 1UB000UBBCHM516000	J4ZAZ008	191	JV		JECO	Controller's Office- JE16		EHOBBS	(270.00)
Subtotal Account: 516000 - Course Fees													0.00
611F15		06/22/2004	12	HR Payroll 2003 B1 19 1	F0013945	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,412.00)
611F15		06/22/2004	12	HR Payroll 2003 B1 19 2	F0013945	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	235.33
611F15		06/22/2004	12	HR Payroll 2003 B1 19 3	F0013945	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(235.33)
611F15		06/22/2004	12	HR Payroll 2003 B1 19 4	F0013945	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	235.33
611F15		06/22/2004	12	HR Payroll 2003 B1 20 1	F0013946	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,412.00)
611F15		06/22/2004	12	HR Payroll 2003 B1 20 2	F0013946	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	235.33
611F15		06/22/2004	12	HR Payroll 2003 B1 20 3	F0013946	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(235.33)
611F15		06/22/2004	12	HR Payroll 2003 B1 20 4	F0013946	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	235.33
611F15		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,412.00)
611F15		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,176.67
611F15		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,176.67)
611F15		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,176.67
611F15		06/22/2004	12	HR Payroll 2003 B1 21 5	F0014447	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,176.67)
611F15		06/22/2004	12	HR Payroll 2003 B1 21 6	F0014447	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	235.34
611F15		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014503	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,412.00)
611F15		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014503	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	235.33
611F15		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014504	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,412.00)
611F15		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014504	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	235.33
611F15		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014505	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,412.00)
611F15		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014505	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	235.33
611F15		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014506	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,412.00)
611F15		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014506	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	235.33
611F15		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014507	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,412.00)
611F15		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014507	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	235.33
611F15		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014508	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,412.00)
611F15		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014508	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	235.33
611F15		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014509	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,412.00)
611F15		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014509	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	235.33
611F15		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014620	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,333.34)
611F15		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014620	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,333.34
611F15		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014621	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,333.34)
611F15		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014621	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,333.34
611F15		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014622	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(906.67)
611F15		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014622	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	906.67
611F15		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014623	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(800.00)
611F15		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014623	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	800.00
611F15		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014624	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(800.00)
611F15		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014624	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	800.00
611F15		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014625	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(800.00)
611F15		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014625	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	800.00
611F15		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014626	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(800.00)
611F15		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014626	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	800.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014627	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(800.00)
611F15		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014627	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	800.00
611F15		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014628	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(800.00)
611F15		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014628	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	800.00
611F15		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014629	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(800.00)
611F15		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014629	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	400.00
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													(12,166.69)
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	181	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,907.83
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	51	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,907.83
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	86	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,526.26
615F10		06/30/2004	12	HR Payroll 2003 B1 19 1	F0014871	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(633.78)
615F10		06/30/2004	12	HR Payroll 2003 B1 19 2	F0014871	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	471.53
615F10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0014873	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(633.78)
615F10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0014873	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	471.53
615F10		06/30/2004	12	HR Payroll 2003 B1 21 1	F0014876	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(633.78)
615F10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0014876	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	471.53
615F10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014878	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(633.78)
615F10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014878	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	471.53
615F10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014880	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(744.52)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014880	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	576.60
615F10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014883	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(655.92)
615F10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014883	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.00
615F10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014885	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(655.92)
615F10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014885	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.00
615F10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014887	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(655.92)
615F10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014887	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.00
615F10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014889	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(655.91)
615F10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014889	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.00
615F10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014892	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(655.92)
615F10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014892	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.00
615F10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0014894	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(655.92)
615F10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014894	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.00
615F10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0014896	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(655.92)
615F10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014896	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.00
615F10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0014898	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(655.92)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014898	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.00
615F10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014901	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(655.92)
615F10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014901	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.00
615F10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0014903	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(655.92)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014903	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.00
615F10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014906	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(655.92)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014906	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.00
615F10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014908	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(655.92)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014908	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.00
615F10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014910	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(655.92)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014910	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.00
615F10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014912	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(655.92)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014912	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.00
615F10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(655.92)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(655.92)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.00
615F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(656.42)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	522.09
Subtotal Account: 615F10 - PAT													1,703.96
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	159	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	695.46
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	148	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	695.46
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	147	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	556.37
Subtotal Account: 617F10 - Operating Staff													1,947.29
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	13.94
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	13.94
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	11.15
Subtotal Account: 617PLG - Operating Staff-Longevity													39.03
61SNSH		06/02/2004	12	J Emerson labor reimb fr A Klein	J4UBPBY	1	JV		CR05	Cash Receipt Entry		BPOND	(249.58)
Subtotal Account: 61SNSH - Student Labor													(249.58)
61SNWS		06/02/2004	12	J Emerson labor reimb fr A Klein	J4UBPBY	2	JV		CR05	Cash Receipt Entry		BPOND	(132.18)
Subtotal Account: 61SNWS - College Work Study													(132.18)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	117	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	763.13
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	152	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	278.18
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	169	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	763.13
65YF10		06/22/2004	12	HR Payroll 2003 B1 19 1	F0013945	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(564.80)
65YF10		06/22/2004	12	HR Payroll 2003 B1 19 2	F0013945	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	94.13
65YF10		06/22/2004	12	HR Payroll 2003 B1 19 3	F0013945	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(94.13)
65YF10		06/22/2004	12	HR Payroll 2003 B1 19 4	F0013945	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	94.13
65YF10		06/22/2004	12	HR Payroll 2003 B1 20 1	F0013946	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(564.80)
65YF10		06/22/2004	12	HR Payroll 2003 B1 20 2	F0013946	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	94.13
65YF10		06/22/2004	12	HR Payroll 2003 B1 20 3	F0013946	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(94.13)
65YF10		06/22/2004	12	HR Payroll 2003 B1 20 4	F0013946	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	94.13
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(564.80)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	470.67
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(470.67)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	470.67
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0014447	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(470.67)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0014447	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	94.14
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	21	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	278.18
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014503	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(564.80)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014503	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	94.13
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014504	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(564.80)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014504	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	94.13
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014505	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(564.80)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014505	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	94.13
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014506	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(564.80)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014506	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	94.13
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014507	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(564.80)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014507	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	94.13
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014508	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(564.80)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014508	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	94.13

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014509	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(564.80)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014509	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	94.13
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	153	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	610.50
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014620	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(533.33)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014620	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	533.33
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014621	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(533.33)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014621	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	533.33
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014622	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(362.67)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014622	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	362.67
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014623	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(320.00)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014623	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	320.00
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014624	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(320.00)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014624	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	320.00
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014625	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(320.00)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014625	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	320.00
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014626	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(320.00)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014626	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	320.00
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014627	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(320.00)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014627	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	320.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014628	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(320.00)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014628	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	320.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014629	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(320.00)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014629	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	160.00
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	181	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	222.55
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 1	F0014871	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(253.51)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 2	F0014871	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	188.61
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0014873	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(253.51)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0014873	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	188.61
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 1	F0014876	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(253.51)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0014876	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	188.61
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014878	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(253.51)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014878	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	188.61
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014880	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(297.81)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014880	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	230.64
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014883	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(262.37)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014883	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.20
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014885	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(262.37)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014885	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.20
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014887	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(262.37)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014887	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014889	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(262.37)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014889	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014892	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(262.37)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014892	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0014894	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(262.37)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014894	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0014896	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(262.37)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014896	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0014898	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(262.37)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014898	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.20

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014901	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(262.37)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014901	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0014903	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(262.37)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014903	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014906	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(262.37)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014906	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014908	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(262.37)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014908	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014910	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(262.37)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014910	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014912	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(262.37)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014912	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(262.37)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(262.37)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(262.56)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	208.83
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(3,406.24)
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1.17
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.17
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.94
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													3.28
711100		06/01/2004	12	BOISE OFFICE*IN#706004	S0295106	1	INV		IPNI	Zero Payment Invoice		BPOND	73.77
711100		06/07/2004	12	3014980 Biochemistry	J4H12B01	1	JV	E4HBP64	IVEY	Partial liq & exp - TEMP		HELWELL	59.95
711100		06/08/2004	12	BOISE OFFICE*IN#794194	S0297199	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.58
711100		06/08/2004	12	NEW ENGLAND DRY ICE	S0297282	1	INV		IPNI	Zero Payment Invoice		BPOND	127.00
711100		06/08/2004	12	BOISE OFFICE*IN#862222	S0297325	1	INV		IPNI	Zero Payment Invoice		BPOND	51.24
711100		06/28/2004	12	NEW ENGLAND DRY ICE	S0304133	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	246.00
711100		06/29/2004	12	BOISE OFFICE*IN#187911	S0304781	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.82
711100		06/30/2004	12	S0305955-BOISE OFFICE*IN#867515	PC4OY001	381	JV		JADJ	Year End PCard Correction		JLAFLEUR	(40.59)
711100		06/30/2004	12	S0306116-BOISE OFFICE*IN#254874	PC4OY002	201	JV		JADJ	Year End PCard Correction		JLAFLEUR	37.78
711100		06/30/2004	12	S0289873 Market Basket 5/7	J4UBPDA	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(7.29)
711100		06/30/2004	12	S0293237 Hannaford 5/21	J4UBPDA	3	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(9.99)
Subtotal Account: 711100 - Supplies-General													594.27
711124		06/15/2004	12	3015131 Biochemistry	J4H12G14	1	JV	E4HBP73	IVEY	Partial liq & exp - TEMP		HELWELL	9.95
711124		06/18/2004	12	FISHER SCI ATL	S0300573	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	172.12
711124		06/21/2004	12	3015357 Biochemistry	J4H12N01	1	JV	E4KBP79	IVEY	Partial liq & exp - TEMP		HELWELL	58.95
711124		06/22/2004	12	UIC Repair R679 centrifuge	J4URM388	1	JV	E4UBP3M	IVEX	Partially liquidate & record exp		MBUNKER	5.75
711124		06/30/2004	12	S0305759-FISHER SCI ATL	PC4OY001	21	JV		JADJ	Year End PCard Correction		JLAFLEUR	106.25
711124		06/30/2004	12	S0305872-PEL FREEZ ARKANSAS LLC	PC4OY001	239	JV		JADJ	Year End PCard Correction		JLAFLEUR	127.95
711124		06/30/2004	12	S0293281 Fisher Sci 5/22	J4UBPDD	7	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(62.70)
711124		06/30/2004	12	S0293282 Fisher Sci 5/22	J4UBPDD	9	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(125.12)
711124		06/30/2004	12	S0300573 Fisher Sci 6/8	J4UBPDD	11	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(172.12)
711124		06/30/2004	12	S0305755 VWR Sci 6/16	J4UBPDD	13	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(177.30)
711124		06/30/2004	12	S0305759 Fisher Sci 6/18	J4UBPDD	15	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(106.25)
711124		06/30/2004	12	S0305872 Pel Freez Arkansas 6/21	J4UBPDD	17	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(127.95)
Subtotal Account: 711124 - Supplies-Instructional Supplies													(290.47)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/11/2004	12	Copier Rental-May FY04	J4J11238	1	JV	E4JBP71	IVEY	Partial liq & exp - TEMP		HELWELL	699.14
713000		06/25/2004	12	Copier Rental- June 04	J4J12493	1	JV	E4JBP71	IVEY	Partial liq & exp - TEMP		HELWELL	329.07
Subtotal Account: 713000 - Printing & Copying-General													1,028.21
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11002	1	JV	E4IBP06	IVEY	Partial liq & exp - TEMP		HELWELL	61.69
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12030	1	JV	E4IBP06	IVEY	Partial liq & exp - TEMP		HELWELL	47.06
Subtotal Account: 714000 - Postage-General													108.75
717200		06/25/2004	12	3266360	J4K51330	1	JV	E4KBP71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.00
717200		06/25/2004	12	3266362	J4K51332	1	JV	E4KBP71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.17
717200		06/25/2004	12	3287118	J4K52855	1	JV	E4KBP72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
Subtotal Account: 717200 - Other Professional Services-General													184.17
718000		06/21/2004	12	03+04 Telecom reimb-Wm Gilbert	J4UBPAW	1	JV		CR05	Cash Receipt Entry		BPOND	(101.27)
Subtotal Account: 718000 - Telecom-General													(101.27)
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60844	1	JV	E4LB067	IVEY	Partial liq & exp - TEMP		HELWELL	480.70
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING CH	J4L60846	1	JV	E4LB067	IVEY	Partial liq & exp - TEMP		HELWELL	687.75
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,168.45
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60845	1	JV	E4LB067	IVEY	Partial liq & exp - TEMP		HELWELL	138.49
Subtotal Account: 718016 - Telecom-Usage (Tolls)													138.49
719000		06/01/2004	12	CC 222 RICK COTE	S0295071	1	INV		IPNI	Zero Payment Invoice		BPOND	14.09
719000		06/01/2004	12	CC 219 BRENDA LAUZE	S0295148	1	INV		IPNI	Zero Payment Invoice		BPOND	7.97
719000		06/30/2004	12	S0289873 Market Basket 5/7	J4UBPDA	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	7.29
719000		06/30/2004	12	S0293237 Hannaford 5/21	J4UBPDA	4	JV		JZRO	Zero Dollar Invoice Correction		BPOND	9.99
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													39.34

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
801003		06/18/2004	12	cost share 14C253,J.Strauss tuition	J4UBM68	3	JV		CSHR	Cost Sharing Transfers (JE16)		DRPROULX	3,037.25
801003		06/18/2004	12	cost share 15C271, T.Spady tuition	J4UBM68	7	JV		CSHR	Cost Sharing Transfers (JE16)		DRPROULX	6,836.50
Subtotal Account: 801003 - NonMand Tran Out-Cost Share													9,873.75

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/02/2004	12	BIOL 411 Lab Fee	FU009188	49	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516000		06/02/2004	12	BIOL 541 CRSE FEE	FU009188	51	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
516000		06/02/2004	12	BIOL 541 CRSE FEE	FU009188	53	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/02/2004	12	BIOL 411 Lab Fee	FU009189	3	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516000		06/04/2004	12	FU009188-0049 - 1UB000UBDBIO516000	J4ZAZ004	4	JV		JECO	Controller's Office- JE16		EHOBBS	(35.00)
516000		06/04/2004	12	FU009188-0051 - 1UB000UBDBIO516000	J4ZAZ004	5	JV		JECO	Controller's Office- JE16		EHOBBS	(50.00)
516000		06/04/2004	12	FU009188-0053 - 1UB000UBDBIO516000	J4ZAZ004	6	JV		JECO	Controller's Office- JE16		EHOBBS	25.00
516000		06/04/2004	12	FU009189-0003 - 1UB000UBDBIO516000	J4ZAZ004	133	JV		JECO	Controller's Office- JE16		EHOBBS	(35.00)
516000		06/11/2004	12	BIOL 411 Lab Fee	FU009196	32	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516000		06/11/2004	12	BIOL 412 Lab Fee	FU009196	34	JV		CHS1	Student - Changes in A/R		FIMSMGR	70.00
516000		06/17/2004	12	FU009196-0032 - 1UB000UBDBIO516000	J4ZAZ006	1	JV		JECO	Controller's Office- JE16		EHOBBS	(35.00)
516000		06/17/2004	12	FU009196-0034 - 1UB000UBDBIO516000	J4ZAZ006	2	JV		JECO	Controller's Office- JE16		EHOBBS	(70.00)
516000		06/18/2004	12	BIOL 412 Lab Fee	FU009199	64	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516000		06/23/2004	12	FU009199-0064 - 1UB000UBDBIO516000	J4ZAZ007	5	JV		JECO	Controller's Office- JE16		EHOBBS	(35.00)
516000		06/25/2004	12	BIOL 412 Lab Fee	FU009202	27	JV		CHS1	Student - Changes in A/R		FIMSMGR	70.00
516000		06/25/2004	12	BIOL 412 Lab Fee	FU009203	21	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516000		06/30/2004	12	FU009202-0027 - 1UB000UBDBIO516000	J4ZAZ008	3	JV		JECO	Controller's Office- JE16		EHOBBS	(70.00)
516000		06/30/2004	12	FU009203-0021 - 1UB000UBDBIO516000	J4ZAZ008	193	JV		JECO	Controller's Office- JE16		EHOBBS	(35.00)
Subtotal Account: 516000 - Course Fees													0.00
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	182	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,501.30
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	52	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,501.30
Subtotal Account: 615F10 - PAT													3,002.60
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	72.45
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	665.62
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	507.72
Subtotal Account: 61SNWS - College Work Study													1,245.79
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	118	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	600.52
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	170	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	600.52
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,201.04
711100		06/03/2004	12	TRI CITY AQUARIUM	S0295744	1	INV		IPNI	Zero Payment Invoice		MECOLE	46.96
711100		06/03/2004	12	153-DURHAM MAR01001536	S0295756	1	INV		IPNI	Zero Payment Invoice		MECOLE	10.83
711100		06/03/2004	12	153-DURHAM MAR01001536	S0295818	1	INV		IPNI	Zero Payment Invoice		MECOLE	4.12
711100		06/03/2004	12	153-DURHAM MAR01001536	S0295964	1	INV		IPNI	Zero Payment Invoice		MECOLE	8.56
711100		06/08/2004	12	BOISE OFFICE*IN#843624	S0297316	1	INV		IPNI	Zero Payment Invoice		MECOLE	29.80
711100		06/11/2004	12	153-DURHAM MAR01001536	S0298318	1	INV		IPNI	Zero Payment Invoice		MECOLE	5.98
711100		06/14/2004	12	CALENDERS	S0298505	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.54
711100		06/16/2004	12	VWR SCIENTIFIC PROD VC	S0300081	1	INV		IPNI	Zero Payment Invoice		MECOLE	152.16
711100		06/16/2004	12	VWR SCIENTIFIC PROD VC	S0300082	1	INV		IPNI	Zero Payment Invoice		MECOLE	570.10
711100		06/16/2004	12	153-DURHAM MAR01001536	S0300223	1	INV		IPNI	Zero Payment Invoice		MECOLE	1.79
711100		06/21/2004	12	3015322 Biology	J4H12M02	1	JV	E4HBC22	IVEY	Partial liq & exp - TEMP		HELWELL	59.95
711100		06/23/2004	12	ZYLA'S DURHAM	S0302495	1	INV		IPNI	Zero Payment Invoice		MECOLE	1.98
711100		06/29/2004	12	BOISE OFFICE*IN#156708	S0304575	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	102.76
711100		06/30/2004	12	S0307048-BOISE OFFICE*IN#880832	PC4OY005	441	JV		JADJ	Year End PCard Correction		JLAFLEUR	53.56
711100		06/30/2004	12	S0308676-BOISE OFFICE*IN#413154	PC4OY011	91	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.94
711100		06/30/2004	12	Petty Cash Custodian - COLSA BSC	I4UBL149	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	3.99
Subtotal Account: 711100 - Supplies-General													1,079.02
713015		06/09/2004	12	May copy charges RED Dept.	J4UBA248	2	JV		JE16	General Journal Entry (Inter-Fund		LLS	19.20

Org: UBDBIO - Biology Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 713015 - Printing & Copying-Departmental													19.20
713020		06/22/2004	12	04/2-5/6/04 COPY CHARGES	J4UBL248	12	JV		JE16	General Journal Entry (Inter-Fund		NLW2	671.79
713020		06/22/2004	12	5/6-5/28/04 copy charges	J4UBL249	9	JV		JE16	General Journal Entry (Inter-Fund		NLW2	95.62
713020		06/30/2004	12	copy charges bio604	J4UBL270	1	JV		JE16	General Journal Entry (Inter-Fund		NLW2	310.29
Subtotal Account: 713020 - Printing & Copying-Course Related													1,077.70
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12076	1	JV	E4IBB02	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
Subtotal Account: 714000 - Postage-General													0.74
714030		06/11/2004	12	Federal Express Corp	I4UBC112	6	INV		INNI	Invoice without Encumbrance	Federal Express Corp	MECOLE	15.37
Subtotal Account: 714030 - Postage-Express Mail													15.37
716000		06/14/2004	12	UIC S. Minocha/Pipetter repair	J4URM378	1	JV	E4UBC31	IVEX	Partially liquidate & record exp		MBUNKER	50.00
Subtotal Account: 716000 - Maintenance & Repairs-General													50.00
716110		06/03/2004	12	Ikon Office Solutions	I4ZM2955	1	INV	P4UBB06	INEI	Invoice with Encumbrance	Ikon Office Solutions	MJJ5	454.00
Subtotal Account: 716110 - Rentals-Copier													454.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60884	1	JV	E4LB090	IVEY	Partial liq & exp - TEMP		HELWELL	203.30
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60885	1	JV	E4LB090	IVEY	Partial liq & exp - TEMP		HELWELL	48.41
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													251.71
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60886	1	JV	E4LB090	IVEY	Partial liq & exp - TEMP		HELWELL	2.38
Subtotal Account: 718016 - Telecom-Usage (Tolls)													2.38

Org: UBDBMT - Biometrics Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60887	1	JV	E4LB091	IVEY	Partial liq & exp - TEMP		HELWELL	24.04
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													24.04

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBDBSC - COLSA Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	183	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,502.37
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	53	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,502.37
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	87	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,920.99
Subtotal Account: 615F10 - PAT													13,925.73
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	160	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	4,957.78
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	149	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,957.78
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	148	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,966.23
Subtotal Account: 617F10 - Operating Staff													13,881.79
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	246.96
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	246.96
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	197.56
Subtotal Account: 617PLG - Operating Staff-Longevity													691.48
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	119	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,800.95
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	153	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,983.11
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	171	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,800.95
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	22	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,983.11
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	154	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,968.39
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	182	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,586.49
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													11,123.00
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	20.74
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	20.74
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.60
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													58.08
710100	UBOBRI	06/22/2004	12	ECONOMY INN	S0301890	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	534.18
710100	UBOBRI	06/22/2004	12	ECONOMY INN	S0301891	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	534.18
710100	UBOBRI	06/30/2004	12	s0284116 Expedia Shane Bradt	J4UBT663	27	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(5.00)
710100	UBOBRI	06/30/2004	12	s0284117 Expedia M Giguere	J4UBT663	29	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(5.00)
710100	UBOBRI	06/30/2004	12	s0284118 US AirShane Bradt	J4UBT663	31	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(227.90)
710100	UBOBRI	06/30/2004	12	s0284119 US Air M Giguere	J4UBT663	33	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(227.90)
710100	UBOBRI	06/30/2004	12	s0301890 Economy Inn 6/13 Bradt	J4UBT666	21	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(534.18)
710100	UBOBRI	06/30/2004	12	s0301890 Economy Inn 6/13 Giguere	J4UBT666	23	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(534.18)
710100	UBPOND	06/11/2004	12	AGNT FEE 89081427242430	S0298250	1	INV		IPNI	Zero Payment Invoice		BPOND	20.00
710100	UBPOND	06/30/2004	12	S0306865-AGNT FEE 89019616458146	PC4OY005	83	JV		JADJ	Year End PCard Correction		JLAFLEUR	150.00
710100	UBPOND	06/30/2004	12	S0306866-AGNT FEE 89019616458135	PC4OY005	85	JV		JADJ	Year End PCard Correction		JLAFLEUR	170.00
710100	UBPOND	06/30/2004	12	S0306867-AIR CANA 0111587473365	PC4OY005	87	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,373.99
710100	UBPOND	06/30/2004	12	S0306868-NWA AIR 01210770436960	PC4OY005	89	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,582.30
710100	UBWALL	06/25/2004	12	AGNT FEE 89019614828782	S0303335	1	INV		IPNI	Zero Payment Invoice		NLW2	35.00
710100	UBWALL	06/25/2004	12	AGNT FEE 89019614828756	S0303336	1	INV		IPNI	Zero Payment Invoice		NLW2	35.00
710100	UBWALL	06/25/2004	12	AGNT FEE 89081428411743	S0303337	1	INV		IPNI	Zero Payment Invoice		NLW2	35.00
710100	UBWALL	06/25/2004	12	AMERICAN 00111587472334	S0303338	1	INV		IPNI	Zero Payment Invoice		NLW2	620.00
710100	UBWALL	06/25/2004	12	AMERICAN 00111587472345	S0303339	1	INV		IPNI	Zero Payment Invoice		NLW2	620.00
710100	UBWALL	06/25/2004	12	AMERICAN 00111587472382	S0303340	1	INV		IPNI	Zero Payment Invoice		NLW2	643.00
710100	UBWALL	06/28/2004	12	AGNT FEE 89019614828922	S0304034	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.00
710100	UBWALL	06/28/2004	12	UNITED 01611587472692	S0304035	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	166.70
710100	UBWALL	06/30/2004	12	s0303335 agnt fee 6/11/04	J4UBL283	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(35.00)
710100	UBWALL	06/30/2004	12	s0303336 agnt fee 6/11/04	J4UBL283	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(35.00)
710100	UBWALL	06/30/2004	12	s0303337 agnt fee 6/11/04	J4UBL283	5	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(35.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBDBSC - COLSA Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100	UBWALL	06/30/2004	12	s0303338 american 6/11/04	J4UBL283	7	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(620.00)
710100	UBWALL	06/30/2004	12	s0303339 american 6/11/04	J4UBL283	9	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(620.00)
710100	UBWALL	06/30/2004	12	s0303340 american 6/11/04	J4UBL283	11	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(643.00)
710100	UBWALL	06/30/2004	12	s0304034 agnt fee 6/16/04	J4UBL283	13	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(30.00)
710100	UBWALL	06/30/2004	12	s0304035 united 6/16/04	J4UBL283	15	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(166.70)
Subtotal Account: 710100 - Out-of-State Travel													2,830.49
711005	UBPOND	06/24/2004	12	CC 232 SCOTT KARANAUGH	S0302976	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.00
711005	UBPOND	06/24/2004	12	CC 233 FED EX	S0302977	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.20
711005	UBPOND	06/24/2004	12	CC 231 JOSEPH BRETT AUSTI	S0302978	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	65.64
711005	UBPOND	06/24/2004	12	CC 234 TAMMY MCGLONE	S0302979	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	159.00
711005	UBPOND	06/25/2004	12	CC 235 BRENDA LAUZE	S0303504	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.84
711005	UBPOND	06/30/2004	12	S0306883-CC 240 LAURINE STEVENS	PC4OY005	115	JV		JADJ	Year End PCard Correction		JLAFLEUR	43.61
Subtotal Account: 711005 - Purchasing Cards-Convenience Checks													352.29
711100	UBOBRI	06/08/2004	12	CC 149 LAURA WILLIAMS	S0296585	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	31.44
711100	UBOBRI	06/10/2004	12	CC 227 WHITE MOUNTAIN REG	S0297631	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	109.95
711100	UBOBRI	06/10/2004	12	CC 238 ULSF	S0297632	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	200.00
711100	UBOBRI	06/18/2004	12	CC 245 CHRISTINE BOHMAN	S0300582	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	191.45
711100	UBOBRI	06/18/2004	12	CC 240 ELISABETH FARRELL	S0300848	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.00
711100	UBOBRI	06/22/2004	12	RESEARCH PRECISION INS	S0301777	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	105.00
711100	UBOBRI	06/22/2004	12	CC 244 SUSAN ENGLE	S0301904	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	103.50
711100	UBOBRI	06/25/2004	12	CC 246 SOC OF AMER FOREST	S0303503	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	300.00
711100	UBOBRI	06/30/2004	12	s0283658 Enterprise 4/21	J4UBT661	7	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(38.88)
711100	UBOBRI	06/30/2004	12	s0284658 Edward Jacobson	J4UBT661	9	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(12.58)
711100	UBOBRI	06/30/2004	12	s0284659 Edward Jacobson	J4UBT661	11	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(54.47)
711100	UBOBRI	06/30/2004	12	s0284798 cc218 Jane Shuh	J4UBT663	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(85.95)
711100	UBOBRI	06/30/2004	12	s0283711 cc223 Staples	J4UBT663	3	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(138.30)
711100	UBOBRI	06/30/2004	12	s0283306 cc 225 Rene Gingras	J4UBT663	5	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(541.76)
711100	UBOBRI	06/30/2004	12	s0283305 cc220 Cheryl Niles	J4UBT663	7	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(230.00)
711100	UBOBRI	06/30/2004	12	s0283304 cc224 William Hoff Moving	J4UBT663	9	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(160.00)
711100	UBOBRI	06/30/2004	12	s0296585 cc149 Laura Williams	J4UBT663	37	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(31.44)
711100	UBOBRI	06/30/2004	12	s0289250 cc230 Bradly Katz	J4UBT663	39	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(29.20)
711100	UBOBRI	06/30/2004	12	s0288551 cc231 Richard Blakemore	J4UBT663	41	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(173.92)
711100	UBOBRI	06/30/2004	12	cc227 White Mountain Reg	J4UBT666	9	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(109.95)
711100	UBOBRI	06/30/2004	12	cc238 ULSF	J4UBT666	11	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(200.00)
711100	UBOBRI	06/30/2004	12	cc245 Christine Bohman	J4UBT666	13	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(191.45)
711100	UBOBRI	06/30/2004	12	cc240 El Farrell	J4UBT666	15	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(15.00)
711100	UBOBRI	06/30/2004	12	cc244 Susan Engle	J4UBT666	17	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(103.50)
711100	UBOBRI	06/30/2004	12	cc246 Soc of Amer Forest	J4UBT666	19	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(300.00)
711100	UBOBRI	06/30/2004	12	s0301777 Research Precision Flashbu	J4UBT666	25	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(105.00)
711100	UBPOND	06/01/2004	12	AIRGAS EAST INC #25	S0294575	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.58
711100	UBPOND	06/03/2004	12	BOISE OFFICE*IN#692037	S0295551	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	60.93
711100	UBPOND	06/21/2004	12	AIRGAS EAST INC #25	S0301192	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.46
711100	UBPOND	06/22/2004	12	AIRGAS EAST INC #25	S0301627	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.72
711100	UBPOND	06/22/2004	12	BOISE OFFICE*IN#058972	S0301628	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	173.88
711100	UBPOND	06/25/2004	12	CONWAY OFFICE PRODUCTS	S0303354	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	140.00
711100	UBPOND	06/28/2004	12	S0274672 Airgas East Inc. 3/26	J4UBPCV	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(30.00)
711100	UBPOND	06/30/2004	12	S0274672 Airgas East 3/26	J4UBPAL	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(30.00)
711100	UBPOND	06/30/2004	12	S0262644 Boise Office 2/20	J4UBPAM	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(9.04)
711100	UBPOND	06/30/2004	12	S0289073 Airgas East 4/28	J4UBPDC	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(15.00)

Fund: 1UB000 - COLSA General Fund

Org: UBDBSC - COLSA Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UBWALL	06/08/2004	12	CC 339 TRSR STATE OF NH	S0296758	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.83
711100	UBWALL	06/08/2004	12	CC 333 AIRGAS EAST	S0296759	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.20
711100	UBWALL	06/24/2004	12	CC 345 FED EX	S0302788	1	INV		IPNI	Zero Payment Invoice		NLW2	121.61
711100	UBWALL	06/25/2004	12	CC 358 FED EX	S0303344	1	INV		IPNI	Zero Payment Invoice		NLW2	2.00
711100	UBWALL	06/25/2004	12	CC 359 FED EX	S0303345	1	INV		IPNI	Zero Payment Invoice		NLW2	9.44
711100	UBWALL	06/25/2004	12	CC 357 FED EX	S0303346	1	INV		IPNI	Zero Payment Invoice		NLW2	31.16
711100	UBWALL	06/25/2004	12	CC 313 JOHN LOGAN	S0303347	1	INV		IPNI	Zero Payment Invoice		NLW2	47.24
711100	UBWALL	06/28/2004	12	CC 361 AIRGAS EAST	S0304046	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.24
711100	UBWALL	06/28/2004	12	CC 363 AIRGAS EAST	S0304047	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.36
711100	UBWALL	06/28/2004	12	CC 355 TRSR STATE OF NH	S0304048	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.30
711100	UBWALL	06/30/2004	12	CC 364 FED EX	S0305119	1	INV		IPNI	Zero Payment Invoice		NLW2	4.57
711100	UBWALL	06/30/2004	12	CC 365 STEFANIE BOETTGER	S0305214	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	164.21
711100	UBWALL	06/30/2004	12	s0303345 cc358 fedex 6/10/04	J4UBL279	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(2.00)
711100	UBWALL	06/30/2004	12	s0303345 cc359 fedex 6/10/04	J4UBL279	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(9.44)
711100	UBWALL	06/30/2004	12	s0303346 cc357 fedex 6/10/04	J4UBL279	5	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(31.16)
711100	UBWALL	06/30/2004	12	s0303347 cc313 john logan 5/4/04	J4UBL279	7	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(47.24)
711100	UBWALL	06/30/2004	12	s0304046 cc361 airgas east	J4UBL279	9	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(8.24)
711100	UBWALL	06/30/2004	12	s0204047 cc363 airgas east 6/14/04	J4UBL279	11	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(12.36)
711100	UBWALL	06/30/2004	12	s0304048 cc355 trs state of nh 6/10	J4UBL279	13	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(14.30)
711100	UBWALL	06/30/2004	12	s0305119 cc364 fedex 6/14/04	J4UBL279	15	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(4.57)
711100	UBWALL	06/30/2004	12	s0305214 cc365 s boettger 6/15/04	J4UBL279	17	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(164.21)
711100	UBWALL	06/30/2004	12	s0302788 cc345 fedex 6/1/04	J4UBL280	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(121.61)
711100	UBWALL	06/30/2004	12	s0296758 c339 trsr state of nh 5/21	J4UBL281	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(19.83)
711100	UBWALL	06/30/2004	12	s0296759 cc333 airgas 5/21/04	J4UBL281	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(20.20)
711100		06/25/2004	12	3269387	J4K54132	1	JV	E4KBP09	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.71
711100		06/28/2004	12	BOISE OFFICE*IN#188697	S0304143	1	INV		IPNI	Zero Payment Invoice		BPOND	63.38
711100		06/30/2004	12	S0307639-BOISE OFFICE*IN#452948	PC4OY007	269	JV		JADJ	Year End PCard Correction		JLAFLEUR	521.83
711100		06/30/2004	12	S0262644 Boise Office 2/20	J4UBPAM	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	9.04
Subtotal Account: 711100 - Supplies-General													(387.57)
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11288	1	JV	E4IBP02	IVEY	Partial liq & exp - TEMP		HELWELL	18.82
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12305	1	JV	E4IBP02	IVEY	Partial liq & exp - TEMP		HELWELL	26.98
Subtotal Account: 714000 - Postage-General													45.80
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60310	1	JV	E4LB016	IVEY	Partial liq & exp - TEMP		HELWELL	151.80
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60312	1	JV	E4LB016	IVEY	Partial liq & exp - TEMP		HELWELL	362.48
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													514.28
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60311	1	JV	E4LB016	IVEY	Partial liq & exp - TEMP		HELWELL	18.64
Subtotal Account: 718016 - Telecom-Usage (Tolls)													18.64
719000	UBOBRI	06/30/2004	12	s0282776 UNH NEC 4/19	J4UBT663	23	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(101.52)
719000	UBOBRI	06/30/2004	12	s0284666 JPs	J4UBT663	25	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(81.51)
719000	UBSTEV	06/01/2004	12	5/18/04,s0289631,UNH New Restaurant	J4UBA155	3	JV		JZRO	Zero Dollar Invoice Correction		LLS	(40.02)
719000	UBWALL	06/01/2004	12	s0289629 wildcat pizza 5/7/04	J4UBL233	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(32.67)
719000		06/28/2004	12	S0289630 Hickory Pond Inn 5/6	J4UBPCT	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(96.12)
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													(351.84)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	184	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,450.79
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	54	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,450.79
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	88	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,960.64
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													6,862.22
612F15		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	185	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,223.76
612F15		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	55	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,223.76
612F15		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	89	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	979.01
Subtotal Account: 612F15 - Librarian AAUP (UNH)													3,426.53
614F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	186	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,241.08
614F10		06/17/2004	12	HR Payroll 2003 B1 20 1	F0013732	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6,159.92)
614F10		06/17/2004	12	HR Payroll 2003 B1 20 2	F0013732	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5,334.49
614F10		06/17/2004	12	HR Payroll 2003 B1 21 1	F0013733	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6,159.92)
614F10		06/17/2004	12	HR Payroll 2003 B1 21 2	F0013733	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5,334.49
614F10		06/17/2004	12	HR Payroll 2003 B1 22 1	F0013734	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6,159.92)
614F10		06/17/2004	12	HR Payroll 2003 B1 22 2	F0013734	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5,334.49
614F10		06/17/2004	12	HR Payroll 2003 B1 23 1	F0013735	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(7,392.89)
614F10		06/17/2004	12	HR Payroll 2003 B1 23 2	F0013735	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6,402.24
614F10		06/17/2004	12	HR Payroll 2003 B1 23 3	F0013735	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6,402.24)
614F10		06/17/2004	12	HR Payroll 2003 B1 23 4	F0013735	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6,534.42
614F10		06/17/2004	12	HR Payroll 2003 B1 24 1	F0013736	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6,406.49)
614F10		06/17/2004	12	HR Payroll 2003 B1 24 2	F0013736	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5,548.02
614F10		06/17/2004	12	HR Payroll 2003 B1 25 1	F0013737	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6,406.49)
614F10		06/17/2004	12	HR Payroll 2003 B1 25 2	F0013737	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5,548.02
614F10		06/17/2004	12	HR Payroll 2003 B1 26 1	F0013738	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6,406.49)
614F10		06/17/2004	12	HR Payroll 2003 B1 26 2	F0013738	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5,548.02
614F10		06/17/2004	12	HR Payroll 2004 B1 1 1	F0013739	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6,406.49)
614F10		06/17/2004	12	HR Payroll 2004 B1 1 2	F0013739	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5,548.02
614F10		06/17/2004	12	HR Payroll 2004 B1 2 1	F0013740	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6,406.49)
614F10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5,548.02
614F10		06/17/2004	12	HR Payroll 2004 B1 3 1	F0013741	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6,406.49)
614F10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5,548.02
614F10		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,921.95)
614F10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,921.95
614F10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013705	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,657.57)
614F10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013705	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,799.10
614F10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013706	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,657.57)
614F10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013706	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,799.10
614F10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013707	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,657.57)
614F10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013707	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,799.10
614F10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013708	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,657.57)
614F10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013708	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,799.10
614F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	56	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,241.08
614F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	90	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,192.87
Subtotal Account: 614F10 - Academic Administrator													2,755.57
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	187	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,413.82
615F10		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012724	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,580.15)
615F10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012724	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,294.46
615F10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012725	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,580.15)

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615F10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012725	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,294.46
615F10		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012726	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,580.15)
615F10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012726	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,294.46
615F10		06/04/2004	12	HR Payroll 2004 B1 9 1	F0012727	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,580.15)
615F10		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012727	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,294.46
615F10		06/04/2004	12	HR Payroll 2004 B1 10 1	F0012728	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,580.15)
615F10		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012728	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,294.46
615F10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0013394	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,294.46)
615F10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0013394	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	736.51
615F10		06/04/2004	12	HR Payroll 2004 B1 7 5	F0013394	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(736.51)
615F10		06/04/2004	12	HR Payroll 2004 B1 7 6	F0013394	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	820.57
615F10		06/04/2004	12	HR Payroll 2004 B1 8 3	F0013395	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,294.46)
615F10		06/04/2004	12	HR Payroll 2004 B1 8 4	F0013395	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	736.51
615F10		06/04/2004	12	HR Payroll 2004 B1 8 5	F0013395	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(736.51)
615F10		06/04/2004	12	HR Payroll 2004 B1 8 6	F0013395	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	820.57
615F10		06/04/2004	12	HR Payroll 2004 B1 9 3	F0013396	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,294.46)
615F10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0013396	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	736.51
615F10		06/04/2004	12	HR Payroll 2004 B1 9 5	F0013396	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(736.51)
615F10		06/04/2004	12	HR Payroll 2004 B1 9 6	F0013396	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	820.57
615F10		06/04/2004	12	HR Payroll 2004 B1 10 3	F0013397	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,294.46)
615F10		06/04/2004	12	HR Payroll 2004 B1 10 4	F0013397	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	736.51
615F10		06/04/2004	12	HR Payroll 2004 B1 10 5	F0013397	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(736.51)
615F10		06/04/2004	12	HR Payroll 2004 B1 10 6	F0013397	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	820.57
615F10		06/04/2004	12	HR Payroll 2004 B1 6 3	F0014615	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,294.46)
615F10		06/04/2004	12	HR Payroll 2004 B1 6 4	F0014615	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,294.46
615F10		06/04/2004	12	HR Payroll 2004 B1 6 5	F0014615	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,294.46)
615F10		06/04/2004	12	HR Payroll 2004 B1 6 6	F0014615	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,294.46
615F10		06/04/2004	12	HR Payroll 2004 B1 7 7	F0014616	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(820.57)
615F10		06/04/2004	12	HR Payroll 2004 B1 7 8	F0014616	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	820.57
615F10		06/04/2004	12	HR Payroll 2004 B1 7 9	F0014616	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(820.57)
615F10		06/04/2004	12	HR Payroll 2004 B1 7 10	F0014616	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	820.57
615F10		06/04/2004	12	HR Payroll 2004 B1 8 7	F0014617	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(820.57)
615F10		06/04/2004	12	HR Payroll 2004 B1 8 8	F0014617	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	820.57
615F10		06/04/2004	12	HR Payroll 2004 B1 8 9	F0014617	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(820.57)
615F10		06/04/2004	12	HR Payroll 2004 B1 8 10	F0014617	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	820.57
615F10		06/04/2004	12	HR Payroll 2004 B1 9 7	F0014618	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(820.57)
615F10		06/04/2004	12	HR Payroll 2004 B1 9 8	F0014618	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	820.57
615F10		06/04/2004	12	HR Payroll 2004 B1 9 9	F0014618	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(820.57)
615F10		06/04/2004	12	HR Payroll 2004 B1 9 10	F0014618	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	820.57
615F10		06/04/2004	12	HR Payroll 2004 B1 10 7	F0014619	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(820.57)
615F10		06/04/2004	12	HR Payroll 2004 B1 10 8	F0014619	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	820.57
615F10		06/04/2004	12	HR Payroll 2004 B1 10 9	F0014619	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(820.57)
615F10		06/04/2004	12	HR Payroll 2004 B1 10 10	F0014619	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	820.57
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	57	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,413.82
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	91	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,131.05
615F10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014632	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,294.46)
615F10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014632	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,294.46
615F10		06/30/2004	12	HR Payroll 2004 B1 7 11	F0014634	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(820.57)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 12	F0014635	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	820.57
615F10		06/30/2004	12	HR Payroll 2004 B1 8 11	F0014636	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(820.57)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/30/2004	12	HR Payroll 2004 B1 8 12	F0014637	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	820.57
615F10		06/30/2004	12	HR Payroll 2004 B1 9 11	F0014638	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(820.57)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 12	F0014639	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	820.57
615F10		06/30/2004	12	HR Payroll 2004 B1 10 11	F0014640	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(820.57)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 12	F0014641	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	820.57
Subtotal Account: 615F10 - PAT													14,634.68
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	161	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,773.95
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	150	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,773.95
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	149	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,219.16
Subtotal Account: 617F10 - Operating Staff													7,767.06
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	146.36
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	146.36
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	117.09
Subtotal Account: 617PLG - Operating Staff-Longevity													409.81
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1.00
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													1.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	768.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	768.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	672.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,208.00
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	155.00
Subtotal Account: 61SNSH - Student Labor													155.00
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	156.60
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	197.10
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	153.90
Subtotal Account: 61SNWS - College Work Study													507.60
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	120	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,096.43
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	121	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,565.52
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	122	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	489.50
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012724	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(632.06)
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012724	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	517.78
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012725	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(632.06)
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012725	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	517.78
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012726	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(632.06)
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012726	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	517.78
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 1	F0012727	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(632.06)
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012727	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	517.78
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 1	F0012728	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(632.06)
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012728	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	517.78
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0013394	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(517.78)
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0013394	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	294.60
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 5	F0013394	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(294.60)
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 6	F0013394	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	328.23
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 3	F0013395	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(517.78)
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 4	F0013395	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	294.60
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 5	F0013395	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(294.60)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 6	F0013395	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	328.23
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 3	F0013396	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(517.78)
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0013396	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	294.60
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 5	F0013396	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(294.60)
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 6	F0013396	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	328.23
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 3	F0013397	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(517.78)
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 4	F0013397	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	294.60
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 5	F0013397	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(294.60)
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 6	F0013397	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	328.23
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 3	F0014615	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(517.78)
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 4	F0014615	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	517.78
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 5	F0014615	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(517.78)
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 6	F0014615	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	517.78
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 7	F0014616	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(328.23)
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 8	F0014616	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	328.23
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 9	F0014616	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(328.23)
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 10	F0014616	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	328.23
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 7	F0014617	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(328.23)
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 8	F0014617	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	328.23
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 9	F0014617	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(328.23)
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 10	F0014617	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	328.23
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 7	F0014618	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(328.23)
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 8	F0014618	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	328.23
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 9	F0014618	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(328.23)
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 10	F0014618	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	328.23
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 7	F0014619	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(328.23)
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 8	F0014619	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	328.23
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 9	F0014619	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(328.23)
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 10	F0014619	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	328.23
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	154	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,109.58
65YF10		06/17/2004	12	HR Payroll 2003 B1 20 1	F0013732	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(2,463.97)
65YF10		06/17/2004	12	HR Payroll 2003 B1 20 2	F0013732	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	2,133.80
65YF10		06/17/2004	12	HR Payroll 2003 B1 21 1	F0013733	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(2,463.97)
65YF10		06/17/2004	12	HR Payroll 2003 B1 21 2	F0013733	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	2,133.80
65YF10		06/17/2004	12	HR Payroll 2003 B1 22 1	F0013734	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(2,463.97)
65YF10		06/17/2004	12	HR Payroll 2003 B1 22 2	F0013734	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	2,133.80
65YF10		06/17/2004	12	HR Payroll 2003 B1 23 1	F0013735	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(2,957.16)
65YF10		06/17/2004	12	HR Payroll 2003 B1 23 2	F0013735	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	2,560.90
65YF10		06/17/2004	12	HR Payroll 2003 B1 23 3	F0013735	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(2,560.90)
65YF10		06/17/2004	12	HR Payroll 2003 B1 23 4	F0013735	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	2,613.77
65YF10		06/17/2004	12	HR Payroll 2003 B1 24 1	F0013736	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(2,562.60)
65YF10		06/17/2004	12	HR Payroll 2003 B1 24 2	F0013736	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	2,219.21
65YF10		06/17/2004	12	HR Payroll 2003 B1 25 1	F0013737	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(2,562.60)
65YF10		06/17/2004	12	HR Payroll 2003 B1 25 2	F0013737	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	2,219.21
65YF10		06/17/2004	12	HR Payroll 2003 B1 26 1	F0013738	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(2,562.60)
65YF10		06/17/2004	12	HR Payroll 2003 B1 26 2	F0013738	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	2,219.21
65YF10		06/17/2004	12	HR Payroll 2004 B1 1 1	F0013739	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(2,562.60)
65YF10		06/17/2004	12	HR Payroll 2004 B1 1 2	F0013739	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	2,219.21
65YF10		06/17/2004	12	HR Payroll 2004 B1 2 1	F0013740	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(2,562.60)
65YF10		06/17/2004	12	HR Payroll 2004 B1 2 2	F0013740	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	2,219.21

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/17/2004	12	HR Payroll 2004 B1 3 1	F0013741	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(2,562.60)
65YF10		06/17/2004	12	HR Payroll 2004 B1 3 2	F0013741	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	2,219.21
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(768.78)
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	768.78
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013705	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(2,263.03)
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013705	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,919.64
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013706	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(2,263.03)
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013706	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,919.64
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013707	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(2,263.03)
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013707	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,919.64
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013708	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(2,263.03)
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013708	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,919.64
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	172	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	2,096.43
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	173	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	2,565.52
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	174	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	489.50
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	23	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	1,109.58
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	155	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,677.14
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	156	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,052.43
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	157	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	391.60
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014632	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(517.78)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014633	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	517.78
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 11	F0014635	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(328.23)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 12	F0014635	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	328.23
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 11	F0014637	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(328.23)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 12	F0014637	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	328.23
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 11	F0014639	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(328.23)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 12	F0014639	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	328.23
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 11	F0014641	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(328.23)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 12	F0014641	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	328.23
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	183	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	887.66
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													11,433.49
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	123	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	205.88
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	76.89
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	175	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	205.88
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	76.81
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	158	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	164.69
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	66.28
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													796.43
710300		06/08/2004	12	NHCTC - STRATHAM	S0297324	1	INV		IPNI	Zero Payment Invoice		BPOND	2,994.00
Subtotal Account: 710300 - Conference Registration Fees													2,994.00
711100		06/01/2004	12	BOISE OFFICE*IN#706226	S0295026	1	INV		IPNI	Zero Payment Invoice		BPOND	52.32
711100		06/08/2004	12	BOISE OFFICE*IN#716447	S0296906	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.05
711100		06/11/2004	12	POLAND SPG WTR00202606	S0298166	1	INV		IPNI	Zero Payment Invoice		BPOND	36.75
711100		06/21/2004	12	BOISE OFFICE*IN#989564	S0301220	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.50
711100		06/25/2004	12	3267893	J4K55384	1	JV	E4KBP31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
711100		06/30/2004	12	S0306505-BOISE OFFICE*IN#268598	PC4OY003	369	JV		JADJ	Year End PCard Correction		JLAFLEUR	97.50
711100		06/30/2004	12	S0306725-STORE.PALM.COM	PC4OY004	309	JV		JADJ	Year End PCard Correction		JLAFLEUR	46.92
Subtotal Account: 711100 - Supplies-General													384.54

Org: UBDEAN - Dean'S Office - Ls & A

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/16/2004	12	CC 340 DINESH KUMAR	S0300206	3	INV		IPNI	Zero Payment Invoice		NLW2	73.12
Subtotal Account: 710400 - Student or Non-Emp Travel													73.12
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11043	1	JV	E4IBL03	IVEY	Partial liq & exp - TEMP		HELWELL	8.13
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12072	1	JV	E4IBL03	IVEY	Partial liq & exp - TEMP		HELWELL	5.70
Subtotal Account: 714000 - Postage-General													13.83
716110		06/29/2004	12	MAR/APR/MAY CONWAY RENTAL	J4UBL262	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	960.00
Subtotal Account: 716110 - Rentals-Copier													960.00

Org: UBDRCM - COLSA RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
513010		06/16/2004	12	summer final alloc FY04	J4UGZ059	1	JV		JECO	Controller's Office- JE16		TBOYLE	(14,941.57)
												Subtotal Account: 513010 - RCM Allocation-Continuing Education	(14,941.57)
513030		06/16/2004	12	undergrad FY04 Y.E. alloc FY04	J4UGZ059	9	JV		JECO	Controller's Office- JE16		TBOYLE	12,782.00
												Subtotal Account: 513030 - RCM Allocation-Undergrad Tuition	12,782.00
513035		06/10/2004	12	TUITION/STATE REALLOCATION	J4ZAE051	93	JV		JECO	Controller's Office- JE16		HELWELL	10,586.00
												Subtotal Account: 513035 - RCM Alloc-UG Tuition-State Realloc	10,586.00
520100		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	3	JV		JECO	Controller's Office- JE16		HELWELL	254,536.00
												Subtotal Account: 520100 - State Appropriations	254,536.00
520110		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	4	JV		JECO	Controller's Office- JE16		HELWELL	181,403.00
												Subtotal Account: 520110 - Ufund Hold Harmless-State App.	181,403.00
533105		06/25/2004	12	June IDC	J4UGZ063	2	JV		JECO	Controller's Office- JE16		JLORENC	91,128.10
533105		06/29/2004	12	June IDC	J4UGZ064	2	JV		JECO	Controller's Office- JE16		JLORENC	131,974.40
533105		06/30/2004	12	June IDC	J4UGZ065	2	JV		JECO	Controller's Office- JE16		JLORENC	69,793.30
533105		06/30/2004	12	June IDC	J4UGZ067	2	JV		JECO	Controller's Office- JE16		JLORENC	2,018.61
												Subtotal Account: 533105 - Internal F&A Reallocations	294,914.41
722110		06/16/2004	12	fin aid FY04 Y.E. alloc FY04	J4UGZ059	19	JV		JECO	Controller's Office- JE16		TBOYLE	(8,714.00)
												Subtotal Account: 722110 - RCM-Fin Aid Alloc-Undergrad	(8,714.00)
760100		06/10/2004	12	GENERAL ADMIN ALLOCATION	J4ZAE049	39	JV		JECO	Controller's Office- JE16		HELWELL	318,842.00
												Subtotal Account: 760100 - RCM-General Assessment	318,842.00
760105		06/10/2004	12	FACILITIES SERVICES ALLOCATION	J4ZAE049	3	JV		JECO	Controller's Office- JE16		HELWELL	279,529.00
												Subtotal Account: 760105 - RCM-Facilities Assessment	279,529.00
760110		06/10/2004	12	ACADEMIC AFFAIRS ALLOCATION	J4ZAE049	68	JV		JECO	Controller's Office- JE16		HELWELL	186,988.00
												Subtotal Account: 760110 - RCM-Academic Affairs Assessment	186,988.00
760135		06/10/2004	12	SURCHAGRE/PROVOST ALLOCATION	J4ZAE049	111	JV		JECO	Controller's Office- JE16		HELWELL	2,261.00
												Subtotal Account: 760135 - RCM- Gen Assessment Surcharge	2,261.00
811006		06/29/2004	12	66.5% REMAIN F & A	J4SPB152	5	JV		JECO	Controller's Office- JE16		BPENNING	2,592.94
												Subtotal Account: 811006 - NonMand Tran In-General Funds	2,592.94

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBMICR - Microbiology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/02/2004	12	MICR 503	FU009188	322	JV		CHS1	Student - Changes in A/R		FIMSMGR	150.00
516000		06/02/2004	12	MICR 705	FU009188	325	JV		CHS1	Student - Changes in A/R		FIMSMGR	(150.00)
516000		06/02/2004	12	MICR 805	FU009188	327	JV		CHS1	Student - Changes in A/R		FIMSMGR	(75.00)
516000		06/04/2004	12	FU009188-0322 - 1UB000UBMICR516000	J4ZA2004	63	JV		JECO	Controller's Office- JE16		EHOBBS	(150.00)
516000		06/04/2004	12	FU009188-0325 - 1UB000UBMICR516000	J4ZA2004	64	JV		JECO	Controller's Office- JE16		EHOBBS	150.00
516000		06/04/2004	12	FU009188-0327 - 1UB000UBMICR516000	J4ZA2004	65	JV		JECO	Controller's Office- JE16		EHOBBS	75.00
Subtotal Account: 516000 - Course Fees													0.00
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	188	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,527.13
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	58	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,527.13
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	92	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,021.70
Subtotal Account: 615F10 - PAT													7,075.96
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	162	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	520.23
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	151	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	520.23
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	150	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	416.18
Subtotal Account: 617F10 - Operating Staff													1,456.64
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	10.40
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	10.40
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	8.32
Subtotal Account: 617PLG - Operating Staff-Longevity													29.12
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	446.00
Subtotal Account: 61SNSH - Student Labor													446.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	124	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,010.85
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	155	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	208.09
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	176	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,010.85
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	24	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	208.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	159	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	808.68
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	184	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	166.47
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,413.03
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	0.87
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.87
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.70
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2.44
710100		06/08/2004	12	Mooney, Robert E.	I4UBT278	1	INV		INNI	Invoice without Encumbrance	Mooney, Robert E	TTOBRIEN	308.50
710100		06/08/2004	12	Sullivan, Elise Robinson.	I4UBT279	1	INV		INNI	Invoice without Encumbrance	Sullivan, Elise Robinson	TTOBRIEN	153.00
Subtotal Account: 710100 - Out-of-State Travel													461.50
710400		06/08/2004	12	Coulburn, Joanne	I4UBT277	3	INV		INNI	Invoice without Encumbrance	Coulburn, Joanne	TTOBRIEN	95.00
710400		06/08/2004	12	Coulburn, Joanne	I4UBT277	3	INV		INNI	Invoice without Encumbrance	Coulburn, Joanne	TTOBRIEN	95.00
710400		06/09/2004	12	Michaels, Brandye Ann.	I4UBT281	1	INV		INNI	Invoice without Encumbrance	Michaels, Brandye Ann	TTOBRIEN	45.00
710400		06/09/2004	12	Coulburn, Joanne	I4UBT277	3	INV		ICNI	Cancel Invoice without Encumbranc	Coulburn, Joanne	CHMORGAN	(95.00)
710400		06/09/2004	12	Katz, Bradley D.	I4UBT283	1	INV		INNI	Invoice without Encumbrance	Katz, Bradley D	TTOBRIEN	60.00
710400		06/30/2004	12	Arif, Muhammad	I4UBT340	2	INV		INNI	Invoice without Encumbrance	Arif, Muhammad	TTOBRIEN	45.00
710400		06/30/2004	12	Ryan Jakobek	I4UBT342	1	INV		INNI	Invoice without Encumbrance		TTOBRIEN	148.00
Subtotal Account: 710400 - Student or Non-Emp Travel													393.00
711100		06/01/2004	12	Analytical Svc. Inc.	J4UBT595	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	(100.00)

Org: UBMICR - Microbiology

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/02/2004	12	NR 433 Course Fee	FU009188	330	JV		CHS1	Student - Changes in A/R		FIMSMGR	80.00
516000		06/02/2004	12	NR 502 Course Fee	FU009188	332	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
516000		06/02/2004	12	NR 504 Lab Fee	FU009188	335	JV		CHS1	Student - Changes in A/R		FIMSMGR	(75.00)
516000		06/02/2004	12	NR 513 Lab Fee	FU009188	337	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)
516000		06/04/2004	12	FU009188-0330 - 1UB000UBNRES516000	J4ZAZ004	66	JV		JECO	Controller's Office- JE16		EHOBBS	(80.00)
516000		06/04/2004	12	FU009188-0332 - 1UB000UBNRES516000	J4ZAZ004	67	JV		JECO	Controller's Office- JE16		EHOBBS	(10.00)
516000		06/04/2004	12	FU009188-0335 - 1UB000UBNRES516000	J4ZAZ004	68	JV		JECO	Controller's Office- JE16		EHOBBS	75.00
516000		06/04/2004	12	FU009188-0337 - 1UB000UBNRES516000	J4ZAZ004	69	JV		JECO	Controller's Office- JE16		EHOBBS	100.00
516000		06/04/2004	12	NR 502 Course Fee	FU009192	300	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
516000		06/04/2004	12	NR 502 Course Fee	FU009193	99	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
516000		06/04/2004	12	NR 502 Course Fee	FU009193	101	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
516000		06/11/2004	12	FU009192-0300 - 1UB000UBNRES516000	J4ZAZ005	49	JV		JECO	Controller's Office- JE16		EHOBBS	(20.00)
516000		06/11/2004	12	FU009193-0099 - 1UB000UBNRES516000	J4ZAZ005	119	JV		JECO	Controller's Office- JE16		EHOBBS	(20.00)
516000		06/11/2004	12	FU009193-0101 - 1UB000UBNRES516000	J4ZAZ005	120	JV		JECO	Controller's Office- JE16		EHOBBS	10.00
516000		06/11/2004	12	NR 502 Course Fee	FU009196	272	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
516000		06/11/2004	12	NR 502 Course Fee	FU009196	274	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
516000		06/11/2004	12	NR 847 Lab Fee	FU009196	276	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/17/2004	12	FU009196-0272 - 1UB000UBNRES516000	J4ZAZ006	42	JV		JECO	Controller's Office- JE16		EHOBBS	(50.00)
516000		06/17/2004	12	FU009196-0274 - 1UB000UBNRES516000	J4ZAZ006	43	JV		JECO	Controller's Office- JE16		EHOBBS	30.00
516000		06/17/2004	12	FU009196-0276 - 1UB000UBNRES516000	J4ZAZ006	44	JV		JECO	Controller's Office- JE16		EHOBBS	(25.00)
516000		06/18/2004	12	NR 502 Course Fee	FU009199	245	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
516000		06/23/2004	12	FU009199-0245 - 1UB000UBNRES516000	J4ZAZ007	87	JV		JECO	Controller's Office- JE16		EHOBBS	(10.00)
516000		06/25/2004	12	NR 502 Course Fee	FU009202	286	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516000		06/25/2004	12	NR 716 Lab Fee	FU009202	288	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516000		06/25/2004	12	NR 716 Lab Fee	FU009202	290	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)
516000		06/25/2004	12	NR 716 Lab Fee	FU009203	121	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)
516000		06/30/2004	12	FU009202-0286 - 1UB000UBNRES516000	J4ZAZ008	97	JV		JECO	Controller's Office- JE16		EHOBBS	(30.00)
516000		06/30/2004	12	FU009202-0288 - 1UB000UBNRES516000	J4ZAZ008	99	JV		JECO	Controller's Office- JE16		EHOBBS	(100.00)
516000		06/30/2004	12	FU009202-0290 - 1UB000UBNRES516000	J4ZAZ008	101	JV		JECO	Controller's Office- JE16		EHOBBS	100.00
516000		06/30/2004	12	FU009203-0121 - 1UB000UBNRES516000	J4ZAZ008	243	JV		JECO	Controller's Office- JE16		EHOBBS	100.00
Subtotal Account: 516000 - Course Fees													0.00
611F15		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	189	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,369.39
611F15		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,665.95)
611F15		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,251.61
611F15		06/17/2004	12	HR Payroll 2004 B1 9 1	F0013751	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6,665.64)
611F15		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6,073.73
611F15		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6,665.64)
611F15		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6,073.73
611F15		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6,665.64)
611F15		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6,073.73
611F15		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	59	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,369.39
611F15		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	93	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,295.51
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													12,844.22
611PSO		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	190	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,455.39
611PSO		06/17/2004	12	HR Payroll 2004 B1 12 1	F0013757	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6,455.39)
611PSO		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6,224.29
611PSO		06/17/2004	12	HR Payroll 2004 B1 13 1	F0013758	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6,455.39)
611PSO		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6,224.29
611PSO		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	60	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,455.39

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSO		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	94	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,164.31
Subtotal Account: 611PSO - Summer Salaries AY faculty - other													17,612.89
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	163	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,067.53
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	152	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,067.53
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	151	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,700.48
Subtotal Account: 617F10 - Operating Staff													5,835.54
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	87.48
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	87.48
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	73.71
Subtotal Account: 617PLG - Operating Staff-Longevity													248.67
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	125	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,147.76
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	156	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	827.01
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,866.38)
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,700.65
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 1	F0013751	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,666.26)
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2,429.49
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,666.26)
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2,429.49
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,666.26)
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2,429.49
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	177	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,147.76
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	25	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	827.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	160	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,718.20
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	185	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	680.19
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,471.89
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	126	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	542.25
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	7.35
65YP10		06/17/2004	12	HR Payroll 2004 B1 12 1	F0013757	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(542.25)
65YP10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	522.84
65YP10		06/17/2004	12	HR Payroll 2004 B1 13 1	F0013758	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(542.25)
65YP10		06/17/2004	12	HR Payroll 2004 B1 13 2	F0013758	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	522.84
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	178	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	542.25
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	7.35
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	161	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	433.80
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.19
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,500.37
710310		06/16/2004	12	DMW2 5/4;FREDYMA	J4N12C01	1	JV	E4HBA67	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
Subtotal Account: 710310 - Workshop Registration Fees													99.00
711100		06/07/2004	12	3015040 Natural Resources	J4H12D12	1	JV	E4HBA03	IVEY	Partial liq & exp - TEMP		HELWELL	89.90
711100		06/08/2004	12	BOISE OFFICE*IN#866059	S0297290	1	INV		IPNI	Zero Payment Invoice		LLS	15.75
711100		06/11/2004	12	WM SUPERCENTER SE2	S0298222	1	INV		IPNI	Zero Payment Invoice		LLS	4.44
711100		06/18/2004	12	BOISE OFFICE*IN#954189	S0300742	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.64
711100		06/18/2004	12	VWR SCIENTIFIC PROD VC	S0300743	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	99.99
711100		06/25/2004	12	3269320	J4K54203	1	JV	E4KBA02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.71
711100		06/29/2004	12	AMZ*SUPERSTORE	S0304548	1	INV		IPNI	Zero Payment Invoice		LLS	15.97
711100		06/29/2004	12	CAROLINA BIOL SUPPLY	S0304895	1	INV		IPNI	Zero Payment Invoice		LLS	130.67

Org: UBNRES - Natural Resources

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/02/2004	12	PBIO 719 Lab Fee	FU009188	358	JV		CHS1	Student - Changes in A/R		FIMSMGR	85.00
516000		06/04/2004	12	FU009188-0358 - 1UB000UBPBIO516000	J4ZAZ004	78	JV		JECO	Controller's Office- JE16		EHOBBS	(85.00)
516000		06/04/2004	12	PBIO 412 Lab Fee	FU009192	310	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/04/2004	12	PBIO 412 Lab Fee	FU009192	312	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/04/2004	12	PBIO 412 Lab Fee	FU009193	106	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/11/2004	12	FU009192-0310 - 1UB000UBPBIO516000	J4ZAZ005	53	JV		JECO	Controller's Office- JE16		EHOBBS	(25.00)
516000		06/11/2004	12	FU009192-0312 - 1UB000UBPBIO516000	J4ZAZ005	54	JV		JECO	Controller's Office- JE16		EHOBBS	25.00
516000		06/11/2004	12	FU009193-0106 - 1UB000UBPBIO516000	J4ZAZ005	122	JV		JECO	Controller's Office- JE16		EHOBBS	25.00
516000		06/11/2004	12	PBIO 412 Lab Fee	FU009196	289	JV		CHS1	Student - Changes in A/R		FIMSMGR	(125.00)
516000		06/11/2004	12	PBIO 719 Lab Fee	FU009196	291	JV		CHS1	Student - Changes in A/R		FIMSMGR	(85.00)
516000		06/17/2004	12	FU009196-0289 - 1UB000UBPBIO516000	J4ZAZ006	50	JV		JECO	Controller's Office- JE16		EHOBBS	125.00
516000		06/17/2004	12	FU009196-0291 - 1UB000UBPBIO516000	J4ZAZ006	51	JV		JECO	Controller's Office- JE16		EHOBBS	85.00
Subtotal Account: 516000 - Course Fees													0.00
611F15		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012503	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,089.33)
611F15		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012503	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,089.33
611F15		06/02/2004	12	HR Payroll 2004 B1 3 5	F0012503	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,379.80)
611F15		06/02/2004	12	HR Payroll 2004 B1 3 6	F0012503	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,379.80
611F15		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012649	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,081.29)
611F15		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012649	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,081.29
611F15		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012650	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,081.29)
611F15		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012650	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,081.29
611F15		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012651	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,081.29)
611F15		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012651	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,081.29
611F15		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012652	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,081.29)
611F15		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012652	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,081.29
611F15		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012653	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,081.29)
611F15		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012653	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,081.30
611F15		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	191	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	11,746.14
611F15		06/07/2004	12	HR Payroll 2003 B1 14 1	F0012897	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(252.96)
611F15		06/07/2004	12	HR Payroll 2003 B1 14 2	F0012897	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	252.96
611F15		06/07/2004	12	HR Payroll 2003 B1 15 1	F0012898	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(630.96)
611F15		06/07/2004	12	HR Payroll 2003 B1 15 2	F0012898	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	630.96
611F15		06/07/2004	12	HR Payroll 2003 B1 16 1	F0012899	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(630.96)
611F15		06/07/2004	12	HR Payroll 2003 B1 16 2	F0012899	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	630.96
611F15		06/07/2004	12	HR Payroll 2003 B1 17 1	F0012900	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(630.96)
611F15		06/07/2004	12	HR Payroll 2003 B1 17 2	F0012900	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	630.96
611F15		06/07/2004	12	HR Payroll 2003 B1 18 1	F0012901	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(630.96)
611F15		06/07/2004	12	HR Payroll 2003 B1 18 2	F0012901	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	630.96
611F15		06/07/2004	12	HR Payroll 2003 B1 19 1	F0012902	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(630.96)
611F15		06/07/2004	12	HR Payroll 2003 B1 19 2	F0012902	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	630.96
611F15		06/07/2004	12	HR Payroll 2003 B1 20 1	F0012903	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(630.96)
611F15		06/07/2004	12	HR Payroll 2003 B1 20 2	F0012903	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	630.96
611F15		06/07/2004	12	HR Payroll 2003 B1 21 1	F0012904	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(630.96)
611F15		06/07/2004	12	HR Payroll 2003 B1 21 2	F0012904	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	630.96
611F15		06/07/2004	12	HR Payroll 2003 B1 22 1	F0012905	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(630.96)
611F15		06/07/2004	12	HR Payroll 2003 B1 22 2	F0012905	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	630.96
611F15		06/07/2004	12	HR Payroll 2003 B1 23 1	F0012907	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(630.96)
611F15		06/07/2004	12	HR Payroll 2003 B1 23 2	F0012907	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	630.96
611F15		06/07/2004	12	HR Payroll 2003 B1 24 1	F0012908	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(630.96)

Fund: 1UB000 - COLSA General Fund

Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/07/2004	12	HR Payroll 2003 B1 24 2	F0012908	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	630.96
611F15		06/07/2004	12	HR Payroll 2003 B1 25 1	F0012910	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(630.96)
611F15		06/07/2004	12	HR Payroll 2003 B1 25 2	F0012910	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	630.96
611F15		06/07/2004	12	HR Payroll 2003 B1 26 1	F0012912	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(630.96)
611F15		06/07/2004	12	HR Payroll 2003 B1 26 2	F0012912	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	630.96
611F15		06/07/2004	12	HR Payroll 2004 B1 1 1	F0012914	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(630.96)
611F15		06/07/2004	12	HR Payroll 2004 B1 1 2	F0012914	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	630.96
611F15		06/07/2004	12	HR Payroll 2004 B1 2 1	F0012915	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(630.96)
611F15		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	630.96
611F15		06/07/2004	12	HR Payroll 2004 B1 3 1	F0012917	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,068.41)
611F15		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,068.41
611F15		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(659.37)
611F15		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	659.37
611F15		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(659.37)
611F15		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	659.37
611F15		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(659.37)
611F15		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	659.37
611F15		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(659.37)
611F15		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	659.37
611F15		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(659.37)
611F15		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	659.37
611F15		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(659.37)
611F15		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	659.37
611F15		06/07/2004	12	HR Payroll 2004 B1 10 1	F0012931	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(659.37)
611F15		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	659.37
611F15		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(659.37)
611F15		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	659.37
611F15		06/07/2004	12	HR Payroll 2004 B1 12 1	F0012935	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(659.37)
611F15		06/07/2004	12	HR Payroll 2004 B1 12 2	F0012935	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	659.37
611F15		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	61	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	11,7

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	61.77
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.77
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.41
Subtotal Account: 617PLG - Operating Staff-Longevity													172.95
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012503	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(435.73)
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012503	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	435.73
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 5	F0012503	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,351.93)
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 6	F0012503	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,351.93
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012649	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(832.52)
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012649	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	832.52
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012650	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(832.52)
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012650	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	832.52
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012651	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(832.52)
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012651	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	832.52
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012652	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(832.52)
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012652	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	832.52
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012653	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(832.52)
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012653	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	832.52
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	127	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,698.47
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	128	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	110.78
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	129	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	177.46
65YF10		06/07/2004	12	HR Payroll 2003 B1 14 1	F0012897	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(98.66)
65YF10		06/07/2004	12	HR Payroll 2003 B1 14 2	F0012897	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	98.66
65YF10		06/07/2004	12	HR Payroll 2003 B1 15 1	F0012898	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(246.07)
65YF10		06/07/2004	12	HR Payroll 2003 B1 15 2	F0012898	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	246.07
65YF10		06/07/2004	12	HR Payroll 2003 B1 16 1	F0012899	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(246.07)
65YF10		06/07/2004	12	HR Payroll 2003 B1 16 2	F0012899	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	246.07
65YF10		06/07/2004	12	HR Payroll 2003 B1 17 1	F0012900	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(246.07)
65YF10		06/07/2004	12	HR Payroll 2003 B1 17 2	F0012900	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	246.07
65YF10		06/07/2004	12	HR Payroll 2003 B1 18 1	F0012901	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(246.07)
65YF10		06/07/2004	12	HR Payroll 2003 B1 18 2	F0012901	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	246.07
65YF10		06/07/2004	12	HR Payroll 2003 B1 19 1	F0012902	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(252.38)
65YF10		06/07/2004	12	HR Payroll 2003 B1 19 2	F0012902	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	252.38
65YF10		06/07/2004	12	HR Payroll 2003 B1 20 1	F0012903	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(252.38)
65YF10		06/07/2004	12	HR Payroll 2003 B1 20 2	F0012903	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	252.38
65YF10		06/07/2004	12	HR Payroll 2003 B1 21 1	F0012904	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(252.38)
65YF10		06/07/2004	12	HR Payroll 2003 B1 21 2	F0012904	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	252.38
65YF10		06/07/2004	12	HR Payroll 2003 B1 22 1	F0012905	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(252.38)
65YF10		06/07/2004	12	HR Payroll 2003 B1 22 2	F0012905	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	252.38
65YF10		06/07/2004	12	HR Payroll 2003 B1 23 1	F0012907	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(252.38)
65YF10		06/07/2004	12	HR Payroll 2003 B1 23 2	F0012907	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	252.38
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 1	F0012908	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(252.38)
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 2	F0012908	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	252.38
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 1	F0012910	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(252.38)
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 2	F0012910	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	252.38
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 1	F0012912	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(252.38)
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 2	F0012912	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	252.38
65YF10		06/07/2004	12	HR Payroll 2004 B1 1 1	F0012914	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(252.38)
65YF10		06/07/2004	12	HR Payroll 2004 B1 1 2	F0012914	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	252.38
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 1	F0012915	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(252.38)

Fund: 1UB000 - COLSA General Fund

Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	252.38
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 1	F0012917	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(427.36)
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	427.36
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(263.75)
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	263.75
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(263.75)
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	263.75
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(263.75)
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	263.75
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(263.75)
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	263.75
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(263.75)
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	263.75
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(263.75)
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	263.75
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 1	F0012931	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(263.75)
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	263.75
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(263.75)
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	263.75
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 1	F0012935	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(263.75)
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 2	F0012935	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	263.75
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	157	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	640.82
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	179	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	4,698.47
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	180	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	110.78
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	181	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	177.46
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	26	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	640.82
65YF10		06/25/2004	12	HR Payroll 2004 B1 12 1	F0014249	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,043.08)
65YF10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	769.45
65YF10		06/25/2004	12	HR Payroll 2004 B1 13 1	F0014250	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,043.08)
65YF10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	769.45
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	162	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,758.79
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	163	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	88.62
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	164	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	141.97
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	186	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	512.66
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													15,209.84
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	5.18
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.18
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.15
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													14.51
710100		06/10/2004	12	Hatfield, Stephen M.	I4UBC105	2	INV		INNI	Invoice without Encumbrance	Hatfield, Stephen M	MECOLE	33.19
710100		06/10/2004	12	Mohapatra, Sridev	I4UBC106	2	INV		INNI	Invoice without Encumbrance	Mohapatra, Sridev	MECOLE	106.00
710100		06/11/2004	12	Sanders, Scott A.	I4UBC111	1	INV		INNI	Invoice without Encumbrance	Sanders, Scott A	MECOLE	47.00
710100		06/22/2004	12	Jordan, Evan M.	I4UBC121	1	INV		INNI	Invoice without Encumbrance	Jordan, Evan M	MECOLE	13.81
Subtotal Account: 710100 - Out-of-State Travel													200.00
710300		06/21/2004	12	DMWP 7/14;COOPER	J4N12D06	1	JV	E4HBC13	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
Subtotal Account: 710300 - Conference Registration Fees													99.00
710400		06/16/2004	12	CC 340 DINESH KUMAR	S0300206	1	INV		IPNI	Zero Payment Invoice		NLW2	73.13
Subtotal Account: 710400 - Student or Non-Emp Travel													73.13

Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/01/2004	12	BOISE OFFICE*IN#630757	S0294583	1	INV		IPNI	Zero Payment Invoice		MECOLE	29.40
711100		06/01/2004	12	VWR SCIENTIFIC PROD VC	S0294959	1	INV		IPNI	Zero Payment Invoice		MECOLE	253.80
711100		06/03/2004	12	CC 138 OWEN ROGERS	S0295962	1	INV		IPNI	Zero Payment Invoice		MECOLE	31.86
711100		06/04/2004	12	CC 260 JANET SULLIVAN	S0296365	1	INV		IPNI	Zero Payment Invoice		LLW	75.86
711100		06/08/2004	12	BOISE OFFICE*IN#842083	S0297288	1	INV		IPNI	Zero Payment Invoice		MECOLE	94.60
711100		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11151	1	JV	E4UBC27	IVEY	Partial liq & exp - TEMP		HELWELL	81.00
711100		06/11/2004	12	CAROLINA BIOL SUPPLY	S0298282	1	INV		IPNI	Zero Payment Invoice		MECOLE	30.55
711100		06/11/2004	12	WARDS NTRL SCIENCE EST	S0298327	1	INV		IPNI	Zero Payment Invoice		MECOLE	40.94
711100		06/16/2004	12	AMZ*HONOR SYSTEM	S0299549	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.95
711100		06/16/2004	12	STAPLES #941	S0300086	1	INV		IPNI	Zero Payment Invoice		MECOLE	704.70
711100		06/16/2004	12	GOVCONNECTION, INC	S0300097	1	INV		IPNI	Zero Payment Invoice		MECOLE	1,399.00
711100		06/17/2004	12	CAROLINA BIOL SUPPLY	S0300261	1	INV		IPNI	Zero Payment Invoice		MECOLE	7.55
711100		06/17/2004	12	BOISE OFFICE*IN#072683	S0300383	1	INV		IPNI	Zero Payment Invoice		MECOLE	684.69
711100		06/18/2004	12	GOVCONNECTION, INC	S0301029	1	INV		IPNI	Zero Payment Invoice		MECOLE	637.80
711100		06/18/2004	12	GOVCONNECTION, INC	S0301131	1	INV		IPNI	Zero Payment Invoice		MECOLE	49.95
711100		06/18/2004	12	STATE STREET DISCOUNT	S0301134	1	INV		IPNI	Zero Payment Invoice		MECOLE	279.00
711100		06/23/2004	12	S0288124 5/12/04 Conway office	J4UBC180	1	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	(188.00)
711100		06/23/2004	12	TXFR for Staff Photo ID's	J4UQ9370	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	2.50
711100		06/24/2004	12	3015471 Plant Biology	J4H12Q01	1	JV	E4HBC07	IVEY	Partial liq & exp - TEMP		HELWELL	1,372.25
711100		06/24/2004	12	D C AUDIO VIDEO SERVIC	S0302845	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	68.00
711100		06/25/2004	12	3287155	J4K52823	1	JV	E4KBB01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711100		06/25/2004	12	3287087	J4K52863	1	JV	E4KBB01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711100		06/25/2004	12	3287089	J4K52864	1	JV	E4KBB01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711100		06/25/2004	12	3287091	J4K52865	1	JV	E4KBB01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711100		06/25/2004	12	3269196	J4K54352	1	JV	E4KBB09	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.84
711100		06/25/2004	12	3269197	J4K54353	1	JV	E4KBB09	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.84
711100		06/25/2004	12	3269198	J4K54354	1	JV	E4KBB09	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.56
711100		06/25/2004	12	3269199	J4K54356	1	JV	E4KBB09	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.84
711100		06/25/2004	12	3266966	J4K56115	1	JV	E4KBB01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	61.15
711100		06/25/2004	12	3266965	J4K56126	1	JV	E4KBB01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.20
711100		06/30/2004	12	S0307647-GRIFFIN GREENHOUSE & N	PC4OY007	275	JV		JADJ	Year End PCard Correction		JLAFLEUR	47.35
711100		06/30/2004	12	S0308627-VECTOR LABORATORIES IN	PC4OY011	49	JV		JADJ	Year End PCard Correction		JLAFLEUR	68.00

Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714030		06/30/2004	12	Federal Express Corp	I4UBC134	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	MECOLE	12.40
											Subtotal Account: 714030 - Postage-Express Mail		12.40
716027		06/08/2004	12	Treasurer State of NH	I4UBC099	4	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	MECOLE	21.52
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		21.52
716100		06/11/2004	12	CONWAY OFFICE PRODUCTS	S0298316	1	INV		IPNI	Zero Payment Invoice		MECOLE	188.00
716100		06/23/2004	12	S0288124 5/12/04 Conway office	J4UBC180	2	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	188.00
											Subtotal Account: 716100 - Rentals & Leases-General		376.00
716110		06/11/2004	12	Copier Rental-May FY04	J4J11236	1	JV	E4JBB07	IVEY	Partial liq & exp - TEMP		HELWELL	275.37
716110		06/11/2004	12	Copier Rental-May FY04	J4J11237	1	JV	E4JBB07	IVEY	Partial liq & exp - TEMP		HELWELL	297.20
716110		06/25/2004	12	Copier Rental- June 04	J4J12491	1	JV	E4JBB07	IVEY	Partial liq & exp - TEMP		HELWELL	133.67
716110		06/25/2004	12	Copier Rental- June 04	J4J12492	1	JV	E4JBB07	IVEY	Partial liq & exp - TEMP		HELWELL	587.88
											Subtotal Account: 716110 - Rentals-Copier		1,294.12
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60888	1	JV	E4LB092	IVEY	Partial liq & exp - TEMP		HELWELL	480.70
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60889	1	JV	E4LB092	IVEY	Partial liq & exp - TEMP		HELWELL	986.34
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		1,467.04
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60890	1	JV	E4LB092	IVEY	Partial liq & exp - TEMP		HELWELL	126.74
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		126.74
801003		06/25/2004	12	cost share,15C277 R.Blanchard	J4UBM93	1	JV		CSHR	Cost Sharing Transfers (JE16)		DRPROULX	1,922.04
											Subtotal Account: 801003 - NonMand Tran Out-Cost Share		1,922.04

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBRECO - Resource Economics&Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/02/2004	12	EREC 411 CRSE FEE	FU009188	225	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
516000		06/04/2004	12	FU009188-0225 - 1UB000UBRECO516000	J4ZA2004	42	JV		JECO	Controller's Office- JE16		EHOBBS	(20.00)
516000		06/18/2004	12	EREC 411 CRSE FEE	FU009199	165	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
516000		06/23/2004	12	FU009199-0165 - 1UB000UBRECO516000	J4ZA2007	55	JV		JECO	Controller's Office- JE16		EHOBBS	10.00
Subtotal Account: 516000 - Course Fees													0.00
611F15		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	194	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,288.69
611F15		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	64	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,288.69
611F15		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	98	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,830.96
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													6,408.34
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	195	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	544.20
616F10		06/08/2004	12	HR Payroll 2003 B1 22 1	F0012945	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(520.69)
616F10		06/08/2004	12	HR Payroll 2003 B1 22 2	F0012945	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	520.69
616F10		06/08/2004	12	HR Payroll 2003 B1 22 3	F0012945	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(520.69)
616F10		06/08/2004	12	HR Payroll 2003 B1 22 4	F0012945	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	520.69
616F10		06/08/2004	12	HR Payroll 2003 B1 24 1	F0012947	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(544.20)
616F10		06/08/2004	12	HR Payroll 2003 B1 24 2	F0012947	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	544.20
616F10		06/08/2004	12	HR Payroll 2003 B1 24 3	F0012947	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(544.20)
616F10		06/08/2004	12	HR Payroll 2003 B1 24 4	F0012947	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	544.20
616F10		06/08/2004	12	HR Payroll 2003 B1 25 1	F0012948	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(544.20)
616F10		06/08/2004	12	HR Payroll 2003 B1 25 2	F0012948	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	544.20
616F10		06/08/2004	12	HR Payroll 2003 B1 25 3	F0012948	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(544.20)
616F10		06/08/2004	12	HR Payroll 2003 B1 25 4	F0012948	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	544.20
616F10		06/08/2004	12	HR Payroll 2003 B1 26 1	F0012949	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(544.20)
616F10		06/08/2004	12	HR Payroll 2003 B1 26 2	F0012949	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	544.20
616F10		06/08/2004	12	HR Payroll 2003 B1 26 3	F0012949	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(544.20)
616F10		06/08/2004	12	HR Payroll 2003 B1 26 4	F0012949	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	544.20
616F10		06/08/2004	12	HR Payroll 2004 B1 1 1	F0012950	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(544.20)
616F10		06/08/2004	12	HR Payroll 2004 B1 1 2	F0012950	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	544.20
616F10		06/08/2004	12	HR Payroll 2004 B1 2 1	F0012951	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(544.20)
616F10		06/08/2004	12	HR Payroll 2004 B1 2 2	F0012951	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	544.20
616F10		06/08/2004	12	HR Payroll 2004 B1 3 1	F0012952	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(544.20)
616F10		06/08/2004	12	HR Payroll 2004 B1 3 2	F0012952	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	544.20
616F10		06/08/2004	12	HR Payroll 2004 B1 4 1	F0012954	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(544.20)
616F10		06/08/2004	12	HR Payroll 2004 B1 4 2	F0012954	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	544.20
616F10		06/08/2004	12	HR Payroll 2004 B1 5 1	F0012956	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(544.20)
616F10		06/08/2004	12	HR Payroll 2004 B1 5 2	F0012956	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	544.20
616F10		06/08/2004	12	HR Payroll 2004 B1 6 1	F0012957	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(544.20)
616F10		06/08/2004	12	HR Payroll 2004 B1 6 2	F0012957	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	544.20
616F10		06/08/2004	12	HR Payroll 2004 B1 7 1	F0012959	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(544.20)
616F10		06/08/2004	12	HR Payroll 2004 B1 7 2	F0012959	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	544.20
616F10		06/08/2004	12	HR Payroll 2004 B1 8 1	F0012961	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(544.20)
616F10		06/08/2004	12	HR Payroll 2004 B1 8 2	F0012961	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	544.20
616F10		06/08/2004	12	HR Payroll 2004 B1 9 1	F0012962	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(544.20)
616F10		06/08/2004	12	HR Payroll 2004 B1 9 2	F0012962	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	544.20
616F10		06/08/2004	12	HR Payroll 2004 B1 10 1	F0012963	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(544.20)
616F10		06/08/2004	12	HR Payroll 2004 B1 10 2	F0012963	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	544.20
616F10		06/08/2004	12	HR Payroll 2004 B1 11 1	F0012964	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(544.20)
616F10		06/08/2004	12	HR Payroll 2004 B1 11 2	F0012964	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	544.20
616F10		06/08/2004	12	HR Payroll 2004 B1 12 1	F0012965	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(544.20)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/08/2004	12	HR Payroll 2004 B1 12 2	F0012965	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	544.20
616F10		06/08/2004	12	HR Payroll 2003 B1 24 5	F0014102	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(544.20)
616F10		06/08/2004	12	HR Payroll 2003 B1 24 6	F0014102	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	544.20
616F10		06/08/2004	12	HR Payroll 2003 B1 24 7	F0014102	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(544.20)
616F10		06/08/2004	12	HR Payroll 2003 B1 24 8	F0014102	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	544.20
616F10		06/08/2004	12	HR Payroll 2003 B1 25 5	F0014103	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(544.20)
616F10		06/08/2004	12	HR Payroll 2003 B1 25 6	F0014103	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	544.20
616F10		06/08/2004	12	HR Payroll 2003 B1 25 7	F0014103	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(544.20)
616F10		06/08/2004	12	HR Payroll 2003 B1 25 8	F0014103	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	544.20
616F10		06/08/2004	12	HR Payroll 2003 B1 26 5	F0014104	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(544.20)
616F10		06/08/2004	12	HR Payroll 2003 B1 26 6	F0014104	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	544.20
616F10		06/08/2004	12	HR Payroll 2003 B1 26 7	F0014104	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(544.20)
616F10		06/08/2004	12	HR Payroll 2003 B1 26 8	F0014104	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	544.20
616F10		06/08/2004	12	HR Payroll 2004 B1 1 3	F0014105	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(544.20)
616F10		06/08/2004	12	HR Payroll 2004 B1 1 4	F0014105	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	544.20
616F10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0014106	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(544.20)
616F10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0014106	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	544.20
616F10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0014107	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(544.20)
616F10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0014107	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	544.20
616F10		06/08/2004	12	HR Payroll 2004 B1 4 3	F0014108	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(544.20)
616F10		06/08/2004	12	HR Payroll 2004 B1 4 4	F0014108	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	544.20
616F10		06/08/2004	12	HR Payroll 2004 B1 5 3	F0014109	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(544.20)
616F10		06/08/2004	12	HR Payroll 2004 B1 5 4	F0014109	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	544.20
616F10		06/08/2004	12	HR Payroll 2004 B1 6 3	F0014110	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(544.20)
616F10		06/08/2004	12	HR Payroll 2004 B1 6 4	F0014110	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	544.20
616F10		06/08/2004	12	HR Payroll 2004 B1 7 3	F0014111	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(544.20)
616F10		06/08/2004	12	HR Payroll 2004 B1 7 4	F0014111	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	544.20
616F10		06/08/2004	12	HR Payroll 2004 B1 8 3	F0014112	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(544.20)
616F10		06/08/2004	12	HR Payroll 2004 B1 8 4	F0014112	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	544.20
616F10		06/08/2004	12	HR Payroll 2004 B1 9 3	F0014113	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(544.20)
616F10		06/08/2004	12	HR Payroll 2004 B1 9 4	F0014113	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	544.20
616F10		06/08/2004	12	HR Payroll 2004 B1 10 3	F0014114	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(544.20)
616F10		06/08/2004	12	HR Payroll 2004 B1 10 4	F0014114	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	544.20
616F10		06/08/2004	12	HR Payroll 2004 B1 11 3	F0014115	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(544.20)
616F10		06/08/2004	12	HR Payroll 2004 B1 11 4	F0014115	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	544.20
616F10		06/08/2004	12	HR Payroll 2004 B1 12 3	F0014116	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(544.20)
616F10		06/08/2004	12	HR Payroll 2004 B1 12 4	F0014116	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	544.20
616F10		06/09/2004	12	HR Payroll 2003 B1 23 3	F0012847	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(638.28)
616F10		06/09/2004	12	HR Payroll 2003 B1 23 4	F0012847	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	638.27
616F10		06/09/2004	12	HR Payroll 2003 B1 23 5	F0012847	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(638.27)
616F10		06/09/2004	12	HR Payroll 2003 B1 23 6	F0012847	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	638.27
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	65	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	544.20
616F10		06/25/2004	12	HR Payroll 2003 B1 14 3	F0014056	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(208.28)
616F10		06/25/2004	12	HR Payroll 2003 B1 14 4	F0014056	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	208.28
616F10		06/25/2004	12	HR Payroll 2003 B1 15 3	F0014057	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(520.69)
616F10		06/25/2004	12	HR Payroll 2003 B1 15 4	F0014057	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	520.69
616F10		06/25/2004	12	HR Payroll 2003 B1 16 3	F0014058	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(520.69)
616F10		06/25/2004	12	HR Payroll 2003 B1 16 4	F0014058	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	520.69
616F10		06/25/2004	12	HR Payroll 2003 B1 17 3	F0014059	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(520.69)
616F10		06/25/2004	12	HR Payroll 2003 B1 17 4	F0014059	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	520.69

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616F10		06/25/2004	12	HR Payroll 2003 B1 18 3	F0014060	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(520.69)
616F10		06/25/2004	12	HR Payroll 2003 B1 18 4	F0014060	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	520.69
616F10		06/25/2004	12	HR Payroll 2003 B1 19 3	F0014061	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(520.69)
616F10		06/25/2004	12	HR Payroll 2003 B1 19 4	F0014061	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	520.69
616F10		06/25/2004	12	HR Payroll 2003 B1 20 3	F0014062	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(520.69)
616F10		06/25/2004	12	HR Payroll 2003 B1 20 4	F0014062	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	520.69
616F10		06/25/2004	12	HR Payroll 2003 B1 23 7	F0014086	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.27)
616F10		06/25/2004	12	HR Payroll 2003 B1 23 8	F0014086	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.28
616F10		06/25/2004	12	HR Payroll 2003 B1 23 9	F0014086	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(638.28)
616F10		06/25/2004	12	HR Payroll 2003 B1 23 10	F0014086	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	638.28
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	99	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	435.36
Subtotal Account: 616F10 - Extension Educator													1,523.76
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	165	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,765.13
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	154	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	952.23
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	153	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	761.79
617F10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	6	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(731.60)
Subtotal Account: 617F10 - Operating Staff													2,747.55
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	127.78
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	95.23
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	76.19
617PLG		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(29.29)
Subtotal Account: 617PLG - Operating Staff-Longevity													269.91
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	130	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	915.48
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	131	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	217.68
65YF10		06/08/2004	12	HR Payroll 2003 B1 22 1	F0012945	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(208.28)
65YF10		06/08/2004	12	HR Payroll 2003 B1 22 2	F0012945	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	208.28
65YF10		06/08/2004	12	HR Payroll 2003 B1 22 3	F0012945	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(208.28)
65YF10		06/08/2004	12	HR Payroll 2003 B1 22 4	F0012945	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	208.28
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 1	F0012947	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 2	F0012947	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	217.68
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 3	F0012947	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 4	F0012947	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	217.68
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 1	F0012948	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 2	F0012948	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	217.68
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 3	F0012948	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 4	F0012948	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	217.68
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 1	F0012949	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 2	F0012949	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	217.68
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 3	F0012949	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 4	F0012949	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	217.68
65YF10		06/08/2004	12	HR Payroll 2004 B1 1 1	F0012950	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 1 2	F0012950	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	217.68
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 1	F0012951	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 2	F0012951	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	217.68
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 1	F0012952	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 2	F0012952	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	217.68
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 1	F0012954	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 2	F0012954	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	217.68

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65YF10		06/08/2004	12	HR Payroll 2004 B1 5 1	F0012956	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 5 2	F0012956	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	217.68
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 1	F0012957	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 2	F0012957	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	217.68
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 1	F0012959	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 2	F0012959	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	217.68
65YF10		06/08/2004	12	HR Payroll 2004 B1 8 1	F0012961	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 8 2	F0012961	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	217.68
65YF10		06/08/2004	12	HR Payroll 2004 B1 9 1	F0012962	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 9 2	F0012962	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	217.68
65YF10		06/08/2004	12	HR Payroll 2004 B1 10 1	F0012963	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 10 2	F0012963	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	217.68
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 1	F0012964	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 2	F0012964	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	217.68
65YF10		06/08/2004	12	HR Payroll 2004 B1 12 1	F0012965	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 12 2	F0012965	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	217.68
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 5	F0014102	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 6	F0014102	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	217.68
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 7	F0014102	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 8	F0014102	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	217.68
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 5	F0014103	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 6	F0014103	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	217.68
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 7	F0014103	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 8	F0014103	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	217.68
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 5	F0014104	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 6	F0014104	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	217.68
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 7	F0014104	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 8	F0014104	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	217.68
65YF10		06/08/2004	12	HR Payroll 2004 B1 1 3	F0014105	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 1 4	F0014105	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	217.68
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0014106	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0014106	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	217.68
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0014107	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0014107	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	217.68
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 3	F0014108	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 4	F0014108	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	217.68
65YF10		06/08/2004	12	HR Payroll 2004 B1 5 3	F0014109	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 5 4	F0014109	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	217.68
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 3	F0014110	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 4	F0014110	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	217.68
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 3	F0014111	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 4	F0014111	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	217.68
65YF10		06/08/2004	12	HR Payroll 2004 B1 8 3	F0014112	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 8 4	F0014112	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	217.68
65YF10		06/08/2004	12	HR Payroll 2004 B1 9 3	F0014113	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 9 4	F0014113	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	217.68
65YF10		06/08/2004	12	HR Payroll 2004 B1 10 3	F0014114	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 10 4	F0014114	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	217.68
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 3	F0014115	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 4	F0014115	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	217.68

Org: UBRECO - Resource Economics&Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/08/2004	12	HR Payroll 2004 B1 12 3	F0014116	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(217.68)
65YF10		06/08/2004	12	HR Payroll 2004 B1 12 4	F0014116	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	217.68
65YF10		06/09/2004	12	HR Payroll 2003 B1 23 3	F0012847	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(255.31)
65YF10		06/09/2004	12	HR Payroll 2003 B1 23 4	F0012847	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	255.31
65YF10		06/09/2004	12	HR Payroll 2003 B1 23 5	F0012847	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(255.31)
65YF10		06/09/2004	12	HR Payroll 2003 B1 23 6	F0012847	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	255.31
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	158	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	706.05
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	182	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	915.48
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	183	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	217.68
65YF10		06/25/2004	12	HR Payroll 2003 B1 14 3	F0014056	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(81.23)
65YF10		06/25/2004	12	HR Payroll 2003 B1 14 4	F0014056	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	81.23
65YF10		06/25/2004	12	HR Payroll 2003 B1 15 3	F0014057	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(203.07)
65YF10		06/25/2004	12	HR Payroll 2003 B1 15 4	F0014057	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	203.07
65YF10		06/25/2004	12	HR Payroll 2003 B1 16 3	F0014058	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(203.07)
65YF10		06/25/2004	12	HR Payroll 2003 B1 16 4	F0014058	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	203.07
65YF10		06/25/2004	12	HR Payroll 2003 B1 17 3	F0014059	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(203.07)
65YF10		06/25/2004	12	HR Payroll 2003 B1 17 4	F0014059	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	203.07
65YF10		06/25/2004	12	HR Payroll 2003 B1 18 3	F0014060	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(203.07)
65YF10		06/25/2004	12	HR Payroll 2003 B1 18 4	F0014060	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	203.07
65YF10		06/25/2004	12	HR Payroll 2003 B1 19 3	F0014061	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(208.28)
65YF10		06/25/2004	12	HR Payroll 2003 B1 19 4	F0014061	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	208.28
65YF10		06/25/2004	12	HR Payroll 2003 B1 20 3	F0014062	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(208.28)
65YF10		06/25/2004	12	HR Payroll 2003 B1 20 4	F0014062	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	208.28
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 7	F0014086	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(255.31)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 8	F0014086	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.31
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 9	F0014086	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(255.31)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 10	F0014086	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	255.31
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	27	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	380.89
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	165	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	732.38
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	166	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	174.14
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	187	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	304.71
65YF10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	56	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(292.64)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,271.85
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	10.73
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	8.00
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.40
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.46)
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													22.67
710100		06/30/2004	12	Morris, Douglas E.	I4UBA448	1	INV		INNI	Invoice without Encumbrance	Morris, Douglas E	LLS	100.00
Subtotal Account: 710100 - Out-of-State Travel													100.00
710400		06/30/2004	12	Girard, Peter A.	I4UBA445	1	INV		INNI	Invoice without Encumbrance	Girard, Peter A	SMC27	100.00
Subtotal Account: 710400 - Student or Non-Emp Travel													100.00
711100		06/01/2004	12	BOISE OFFICE*IN#745142	S0295115	1	INV		IPNI	Zero Payment Invoice		LLS	113.11
711100		06/01/2004	12	BOISE OFFICE*IN#829550	S0295176	1	INV		IPNC	Zero Payment Credit Memo		LLS	(2.19)
711100		06/01/2004	12	BOISE OFFICE*IN#758946	S0295177	1	INV		IPNI	Zero Payment Invoice		LLS	2.52
711100		06/22/2004	12	BOISE OFFICE*IN#058511	S0301636	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.23
711100		06/23/2004	12	GOVCONNECTION, INC	S0302553	1	INV		IPNI	Zero Payment Invoice		LLS	512.66
Subtotal Account: 711100 - Supplies-General													664.33

Org: UBT SAN - Applied Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/18/2004	12	AAS Special Fee	FU009199	20	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516000		06/23/2004	12	FU009199-0020 - 1UB000UBTSAN516000	J4ZAZ007	1	JV		JECO	Controller's Office- JE16		EHOBBS	(15.00)
516000		06/25/2004	12	AAS Special Fee	FU009202	23	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516000		06/30/2004	12	FU009202-0023 - 1UB000UBTSAN516000	J4ZAZ008	1	JV		JECO	Controller's Office- JE16		EHOBBS	(30.00)
Subtotal Account: 516000 - Course Fees													0.00
560Z00		06/30/2004	12	Grooming Colasante	J4UBT681	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	20.00
560Z00		06/30/2004	12	Grooming Gilmore	J4UBT681	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	35.00
560Z00		06/30/2004	12	Grooming Grant	J4UBT681	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	30.00
560Z00		06/30/2004	12	Grooming Koester	J4UBT681	4	JV		CR05	Cash Receipt Entry		TTOBRIEN	30.00
Subtotal Account: 560Z00 - Other Ed Sales and Services													115.00
711100		06/16/2004	12	HAYDEN SPORTS	S0299389	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	40.00
711100		06/16/2004	12	VETERINARY INFORMATION	S0299390	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	50.00
711100		06/21/2004	12	Grooming Text Book	J4UBT634	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	(40.00)
711100		06/25/2004	12	THE HOME DEPOT 3483	S0303355	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	106.35
711100		06/28/2004	12	PETEDGE	S0304145	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	410.76
711100		06/28/2004	12	BOISE OFFICE*IN#216796	S0304238	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	24.66
Subtotal Account: 711100 - Supplies-General													591.77
716000		06/30/2004	12	cc245 Christine Bohman	J4UBT666	14	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	191.45
Subtotal Account: 716000 - Maintenance & Repairs-General													191.45

Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570311		06/14/2004	12	ck 134 hall rental	J4UBL244	1	JV		CR05	Cash Receipt Entry		NLW2	100.00
Subtotal Account: 570311 - Space Rental													100.00
570342		06/08/2004	12	NH Farm Museum	J4UBT623	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	100.00
Subtotal Account: 570342 - Other Sources-Space Rental													100.00
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	196	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	29.20
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													29.20
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	100	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	240.00
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													360.00
611PXT		06/30/2004	12	HR Payroll 2004 B1 3 3	F0015058	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(527.78)
611PXT		06/30/2004	12	HR Payroll 2004 B1 3 4	F0015058	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	527.78
611PXT		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015060	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(527.78)
611PXT		06/30/2004	12	HR Payroll 2004 B1 4 4	F0015060	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	527.78
611PXT		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015062	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(527.78)
611PXT		06/30/2004	12	HR Payroll 2004 B1 5 4	F0015062	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	527.78
611PXT		06/30/2004	12	HR Payroll 2004 B1 6 3	F0015064	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(527.78)
611PXT		06/30/2004	12	HR Payroll 2004 B1 6 4	F0015064	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	527.78
611PXT		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015066	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(527.78)
611PXT		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015066	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	527.78
611PXT		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015068	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(527.78)
611PXT		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015068	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	527.78
611PXT		06/30/2004	12	HR Payroll 2004 B1 9 1	F0015070	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(527.78)
611PXT		06/30/2004	12	HR Payroll 2004 B1 9 2	F0015070	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	527.78
611PXT		06/30/2004	12	HR Payroll 2004 B1 10 1	F0015072	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(527.78)
611PXT		06/30/2004	12	HR Payroll 2004 B1 10 2	F0015072	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	527.78
611PXT		06/30/2004	12	HR Payroll 2004 B1 11 1	F0015074	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(527.78)
611PXT		06/30/2004	12	HR Payroll 2004 B1 11 2	F0015074	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	527.78
Subtotal Account: 611PXT - [NSE] Supplemental-Teaching													0.00
614F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	197	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,441.22
614F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	66	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,441.22
614F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	101	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,752.98
Subtotal Account: 614F10 - Academic Administrator													9,635.42
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	198	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	9,007.01
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	67	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	8,401.47
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	102	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,068.40
Subtotal Account: 615F10 - PAT													21,476.88
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	166	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,699.25
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	155	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,699.25
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	154	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,159.40
Subtotal Account: 617F10 - Operating Staff													7,557.90
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	200.89
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	200.89
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	160.71
Subtotal Account: 617PLG - Operating Staff-Longevity													562.49

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	199	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,409.10
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	68	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,409.10
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													2,818.20
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	135.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													135.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	132	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,602.80
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	133	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,376.49
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	159	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,079.70
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	184	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,360.58
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	185	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,376.49
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	28	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,079.70
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	167	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,627.35
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	168	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,101.19
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	188	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	863.76
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													15,468.06
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	134	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	118.37
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	135	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2.45
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	16.87
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	186	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	118.37
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	16.87
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	169	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	20.16
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.08
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	24.84
65YP10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0015058	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(44.33)
65YP10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0015058	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.33
65YP10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0015060	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(44.33)
65YP10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0015060	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.33
65YP10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0015062	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(44.33)
65YP10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0015062	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.33
65YP10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0015064	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(44.33)
65YP10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0015064	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.33
65YP10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0015066	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(44.33)
65YP10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0015066	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.33
65YP10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0015068	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(44.33)
65YP10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0015068	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.33
65YP10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0015070	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(44.33)
65YP10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0015070	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.33
65YP10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0015072	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(44.33)
65YP10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0015072	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.33
65YP10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0015074	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(44.33)
65YP10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0015074	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.33
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													328.01
710000		06/25/2004	12	S0292248 Best Western Keene 5/13	J4UBT658	6	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	80.99
710000		06/30/2004	12	j4ubt658 s0292248 Best West Keene	J4UBT664	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(80.99)
Subtotal Account: 710000 - In-State Travel													0.00
710005		06/30/2004	12	s0279132 Grand Summit Deb Pack 4/8	J4UBT664	3	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(89.60)
710005		06/30/2004	12	s0279037 Cabot Motor Inn	J4UBT664	6	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	74.44

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount												
710005		06/30/2004	12	s0276843 Grand Summit 4/1	J4UBT664	8	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	89.60												
710005		06/30/2004	12	s0299639 Hess 6/4	J4UBT666	4	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	15.01												
710005		06/30/2004	12	s0299640 Enterprise 6/4	J4UBT666	6	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	84.24												
Subtotal Account: 710005 - In-State Travel-Recruiting													173.69												
710100		06/21/2004	12	PAS Conference Reimbursement	J4UBT634	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	(4,931.16)												
710100		06/30/2004	12	Reimb Attisano Travel	J4UBT687	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	(1,209.10)												
Subtotal Account: 710100 - Out-of-State Travel													(6,140.26)												
710305		06/30/2004	12	s0263721 NASULGC lockbox	J4UBT662	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	175.00												
Subtotal Account: 710305 - Registration Fees-Other													175.00												
711005		06/16/2004	12	HESS 21528	S0299639	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.01												
711005		06/16/2004	12	ENTERPRISE RENTACAR	S0299640	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	84.24												
711005		06/25/2004	12	S0288037 I Party #44 5/8	J4UBT658	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(30.96)												
711005		06/25/2004	12	S0288466 Market Basket 5/10	J4UBT658	3	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(15.00)												
711005		06/25/2004	12	S0292248 Best Western Keene 5/13	J4UBT658	5	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(80.99)												
711005		06/30/2004	12	s0279037 Cabot Motor Inn	J4UBT664	5	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(74.44)												
711005		06/30/2004	12	s0276843 Grand Summit 4/1	J4UBT664	7	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(89.60)												
711005		06/30/2004	12	s0299639 Hess 6/4	J4UBT666	3	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(15.01)												
711005		06/30/2004	12	s0299640 Enterprise 6/4	J4UBT666	5	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(84.24)												
Subtotal Account: 711005 - Purchasing Cards-Convenience Checks													(290.99)												
711100		06/03/2004	12	TSAS Sr Pictures 16 @\$6	J4UBT599	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	(96.00)												
711100		06/17/2004	12	Tice Associates, Inc	I4ZM3079	1	INV	P4UBT60	ADEI	Addl Charges on Invoice w/Encumb	Tice Associates, Inc	MJJ5	(145.00)												
711100		06/17/2004	12	Tice Associates, Inc	I4ZM3079	1	INV	P4UBT60	INEI	Invoice with Encumbrance	Tice Associates, Inc	MJJ5	1,645.00												
711100		06/21/2004	12	PHOTO#23826	J4M12D24	1	JV	E4UBT59	IVEY	Partial liq & exp - TEMP		HELWELL	38.50												
711100		06/21/2004	12	PHOTO#23882	J4M12D40	1	JV	E4UBT59	IVEY	Partial liq & exp - TEMP		HELWELL	27.50												
711100		06/25/2004	12	3269420	J4K54119	1	JV	E4KBT06	IVEY	Partial liq & exp - TEMP		JLAFLEUR	153.42												
711100		06/25/2004	12	3269421	J4K54120	1	JV	E4KBT06	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.14												
711100		06/25/2004	12	3269422	J4K54121	1	JV	E4KBT06	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.14												
711100		06/25/2004	12	3269423	J4K54122	1	JV	E4KBT06	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.14												
711100		06/25/2004	12	3269424	J4K54123	1	JV	E4KBT06	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.14												
711100		06/25/2004	12	3269425	J4K54124	1	JV	E4KBT06	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.14												
711100		06/25/2004	12	3269426	J4K54125	1	JV	E4KBT06	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.14												
711100		06/25/2004	12	3269427	J4K54126	1	JV	E4KBT06	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.96												
711100		06/25/2004	12	PHOTO#23718	J4M12E07	1	JV	E4UBT59	IVEY	Partial liq & exp - TEMP		HELWELL	190.50												
711100		06/25/2004	12	EQUIP/RENTAL#S00193	J4M12E33	1	JV	E4UBT59	IVEY	Partial liq & exp - TEMP		HELWELL	370.00												
711100		06/25/2004	12	EQUIP/LABOR#S00193	J4M12E34	1	JV	E4UBT59	IVEY	Partial liq & exp - TEMP		HELWELL	340.00												
711100		06/25/2004	12	S0262905 Xerox Corp 2/26	J4UBT656	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(16.98)												
711100		06/25/2004	12	S0263199 Granite State Stamp 2/27	J4UBT656	3	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(20.13)												
711100		06/25/2004	12	S0288037 I Party #44 5/8	J4UBT658	2	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	30.96												
711100		06/25/2004	12	S0288466 Market Basket 5/10	J4UBT658	4	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	15.00												
711100		06/28/2004	12	CONWAY OFFICE PRODUCTS	S0304310	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	105.00												
711100		06/30/2004	12	S0307911-MAGNA PUBLICATIONS INC	PC4OY008	147	JV		JADJ	Year End PCard Correction		JLAFLEUR	312.00												
711100		06/30/2004	12	s0294096 Marshall Technical 5/18	J4UBT661	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(100.00)												
711100		06/30/2004	12	s0263721 NASULGC lockbox	J4UBT662	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(175.00)												
711100		06/30/2004	12	s0263946 National FFA	J4UBT662	3	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(155.00)												
711100		06/30/2004	12	s0276109 Enterprise 3/31	J4UBT663	11	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(70.20)												
711100		06/30/2004	12	s0276110 Enterprise 4/2	J4UBT663	13	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(70.20)												
711100		06/30/2004	12	s0279220 Enterprise 4/14	J4UBT663	15	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(70.20)												
711100		06/30/2004	12	s0283606 Enterprise 4/21	J4UBT663	17	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(70.20)												

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Fund: 1UB000 - COLSA General Fund

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	s0285864 Enterprise 4/28	J4UBT663	19	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(91.80)
711100		06/30/2004	12	s0285865 Enterprise 4/28	J4UBT663	21	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(91.80)
711100		06/30/2004	12	Petty Cash Custodian - Thompson Sch	I4UBT337	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Thompson School	RCOOPER	8.99
711100		06/30/2004	12	Flagship Press	I4ZK102	1	INV		INNI	Invoice without Encumbrance	Flagship Press	VLEBRUN	2,976.00
711100		06/30/2004	12	s0306124 Boise 6/23	J4UBT666	43	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(304.74)
711100		06/30/2004	12	s0306124 Boise in#281279	J4UBT683	5	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(304.74)
711100		07/02/2004	12	OK DEPT OF CAREER TECH	S0306123	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	137.80
711100		07/02/2004	12	BOISE OFFICE*IN#281279	S0306124	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	304.74
Subtotal Account: 711100 - Supplies-General													4,896.22
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11373	1	JV	E4JBT05	IVEY	Partial liq & exp - TEMP		HELWELL	826.58
713000		06/25/2004	12	Print Job Charges-June04	J4J12456	1	JV	E4JBT05	IVEY	Partial liq & exp - TEMP		HELWELL	604.90
Subtotal Account: 713000 - Printing & Copying-General													1,431.48
713010		06/11/2004	12	Print Job Charges -May FY04	J4J11374	1	JV	E4JBT22	IVEY	Partial liq & exp - TEMP		HELWELL	2,215.74
Subtotal Account: 713010 - Printing & Copying-Publications													2,215.74
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11042	1	JV	E4IBT02	IVEY	Partial liq & exp - TEMP		HELWELL	943.05
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12071	1	JV	E4IBT02	IVEY	Partial liq & exp - TEMP		HELWELL	273.02
Subtotal Account: 714000 - Postage-General													1,216.07
714020		06/11/2004	12	Non Postage charges MAY 2004	J4I11401	1	JV	E4IBT16	IVEY	Partial liq & exp - TEMP		HELWELL	179.12
Subtotal Account: 714020 - Postage-Labeling													179.12
716000		06/30/2004	12	s0294096 Marshall Technical 5/18	J4UBT661	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	100.00
Subtotal Account: 716000 - Maintenance & Repairs-General													100.00
716027		06/10/2004	12	Treasurer State of NH	I4ZM3027	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	MJJ5	316.18
716027		06/10/2004	12	Treasurer State of NH	I4ZM3026	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	MJJ5	383.33
716027		06/25/2004	12	3285562	J4K52989	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.75
716027		06/25/2004	12	3285476	J4K53053	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.75
716027		06/25/2004	12	3285477	J4K53054	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	298.13
716027		06/25/2004	12	3285478	J4K53055	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	298.13
716027		06/25/2004	12	3285479	J4K53056	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	298.13
716027		06/25/2004	12	3285360	J4K53168	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	238.50
716027		06/25/2004	12	3285361	J4K53169	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	288.19
716027		06/25/2004	12	3285366	J4K53174	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	298.13
716027		06/25/2004	12	3285367	J4K53175	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	298.13
716027		06/25/2004	12	3269311	J4K54240	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.71
716027		06/25/2004	12	3269312	J4K54241	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.32
716027		06/25/2004	12	3269313	J4K54243	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.89
716027		06/25/2004	12	3269314	J4K54244	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.05
716027		06/25/2004	12	3268326	J4K54965	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	400.00
716027		06/25/2004	12	3268323	J4K54983	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.00
716027		06/25/2004	12	3268324	J4K54984	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.00
716027		06/25/2004	12	3268325	J4K54985	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.00
716027		06/25/2004	12	3268286	J4K55006	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.21
716027		06/25/2004	12	3268268	J4K55008	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.56
716027		06/25/2004	12	3268269	J4K55009	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.64
716027		06/25/2004	12	3268278	J4K55018	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.83
716027		06/25/2004	12	3268279	J4K55019	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.58
716027		06/25/2004	12	3268266	J4K55026	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.75

Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/25/2004	12	3268253	J4K55033	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.69
716027		06/25/2004	12	3268262	J4K55042	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.91
716027		06/25/2004	12	3268186	J4K55088	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.16
716027		06/25/2004	12	3268187	J4K55089	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.42
716027		06/25/2004	12	3268188	J4K55090	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
716027		06/25/2004	12	3268189	J4K55091	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.82
716027		06/25/2004	12	3268190	J4K55092	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.11
716027		06/25/2004	12	3268191	J4K55093	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716027		06/25/2004	12	3268192	J4K55094	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.11
716027		06/25/2004	12	3268193	J4K55095	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.02
716027		06/25/2004	12	3268194	J4K55096	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.89
716027		06/25/2004	12	3268185	J4K55107	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.05
716027		06/25/2004	12	3268184	J4K55126	1	JV	E4KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.09
716027		06/30/2004	12	Treasurer State of NH	I4UBT336	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	TTOBRIEN	13.06
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													3,506.42
716110		06/30/2004	12	Conway Office Products Inc	I4ZM3185	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	MJJ5	185.00
716110		06/30/2004	12	Conway Office Products Inc	I4ZM3196	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	MJJ5	185.00
Subtotal Account: 716110 - Rentals-Copier													370.00
716125		06/30/2004	12	s0276109 Enterprise 3/31	J4UBT663	12	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	70.20
716125		06/30/2004	12	s0276110 Enterprise 4/2	J4UBT663	14	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	70.20
716125		06/30/2004	12	s0279220 Enterprise 4/14	J4UBT663	16	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	70.20
716125		06/30/2004	12	s0283606 Enterprise 4/21	J4UBT663	18	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	70.20
716125		06/30/2004	12	s0285864 Enterprise 4/28	J4UBT663	20	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	91.80
716125		06/30/2004	12	s0285865 Enterprise 4/28	J4UBT663	22	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	91.80
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													464.40
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60362	1	JV	E4LB047	IVEY	Partial liq & exp - TEMP		HELWELL	1,051.03
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60363	1	JV	E4LB047	IVEY	Partial liq & exp - TEMP		HELWELL	558.60
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,609.63
718014		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L60360	1	JV	E4LB047	IVEY	Partial liq & exp - TEMP		HELWELL	55.00
Subtotal Account: 718014 - Telecom-Telephone Equipment													55.00
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60361	1	JV	E4LB047	IVEY	Partial liq & exp - TEMP		HELWELL	90.01
Subtotal Account: 718016 - Telecom-Usage (Tolls)													90.01
719000		06/30/2004	12	Petty Cash Custodian - Thompson Sch	I4UBT337	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Thompson School	RCOOPER	35.00
719000		06/30/2004	12	Petty Cash Custodian - Thompson Sch	I4UBT337	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Thompson School	RCOOPER	38.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													73.00
719005		06/30/2004	12	cc227 White Mountain Reg	J4UBT666	10	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	109.95
Subtotal Account: 719005 - Business Meals-Group or Class Meals													109.95
719100		06/30/2004	12	s0263946 National FFA	J4UBT662	4	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	155.00
Subtotal Account: 719100 - Membership Dues & Fees													155.00
760000		06/16/2004	12	Ocean Comp Lab Rental 6/28,30	J4UBT627	1	JV		IVRV	Revenue Recognition		TTOBRIEN	(370.00)
760000		06/16/2004	12	Ocean Comp Lab Rental 6/28, 7/1	J4UBT627	3	JV		IVRV	Revenue Recognition		TTOBRIEN	(200.00)
Subtotal Account: 760000 - Internal Allocations													(570.00)

Org: UBTSBM - Applied Business Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.56
Subtotal Account: 61SNHO - Student Labor - Overtime													0.56
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	90.00
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	65.25
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	56.85
Subtotal Account: 61SNWS - College Work Study													212.10
711100		06/30/2004	12	s0306124 Boise 6/23	J4UBT666	44	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	304.74
711100		06/30/2004	12	s0306124 Boise in#281279	J4UBT683	6	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	304.74
Subtotal Account: 711100 - Supplies-General													609.48
717200		06/19/2004	12	04-ee103 TSAS graduation	J4UJ1125	1	JV	E4UBT71	IVEX	Partially liquidate & record exp		ACoon	130.41
Subtotal Account: 717200 - Other Professional Services-General													130.41
719000		06/16/2004	12	Spring Fling	J4UBT626	5	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	175.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													175.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/02/2004	12	DCE-TSAS Computer Lab	FU009188	215	JV		CHS1	Student - Changes in A/R		FIMSMGR	70.00
516000		06/02/2004	12	DCE-TSAS Computer Lab	FU009188	217	JV		CHS1	Student - Changes in A/R		FIMSMGR	(70.00)
516000		06/02/2004	12	DCE-TSAS Computer Lab	FU009189	17	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516000		06/04/2004	12	DCE-TSAS Computer Lab	FU009192	148	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516000		06/04/2004	12	DCE-TSAS Computer Lab	FU009192	150	JV		CHS1	Student - Changes in A/R		FIMSMGR	(140.00)
516000		06/04/2004	12	DCE-TSAS Computer Lab	FU009193	62	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516000		06/11/2004	12	DCE-TSAS Computer Lab	FU009196	152	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516000		06/11/2004	12	DCE-TSAS Computer Lab	FU009196	154	JV		CHS1	Student - Changes in A/R		FIMSMGR	(115.00)
516000		06/18/2004	12	DCE-TSAS Computer Lab	FU009199	163	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
516000		06/25/2004	12	DCE-TSAS Computer Lab	FU009202	196	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
Subtotal Account: 516000 - Course Fees													(230.00)
711100		06/14/2004	12	06/09/04 Greenhouse Invoice4	J4UBT621	20	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	10.00
711100		06/16/2004	12	EPSON *STORE	S0299544	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	500.00
711100		06/16/2004	12	GOVCONNECTION, INC	S0299545	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	859.95
711100		06/22/2004	12	BOISE OFFICE*IN#042802	S0301783	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	324.74
711100		06/25/2004	12	3269367	J4K54158	1	JV	E4KBT12	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
Subtotal Account: 711100 - Supplies-General													1,745.83
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60364	1	JV	E4LB048	IVEY	Partial liq & exp - TEMP		HELWELL	196.65
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													196.65

Org: UBTSCS - TSAS Community Service & Leadership

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UBOBRI	06/25/2004	12	S02701830 CC 206 Trsr St of NH 3/12	J4UBT652	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(100.00)
711100		06/01/2004	12	AMZ*SUPERSTORE	S0295185	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	52.33
711100		06/09/2004	12	AMZ*SUPERSTORE	S0297351	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	63.69
711100		06/16/2004	12	AMZ*AMAZON PAYMENTS	S0299538	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.24
711100		06/16/2004	12	AMZ*SUPERSTORE	S0299539	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.55
711100		06/16/2004	12	AHEC/COMMUNITYPARTNERS	S0299540	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.00
711100		06/25/2004	12	S0262905 Xerox Corp 2/26	J4UBT656	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	16.98
711100		06/25/2004	12	S02701830 CC 206 Trsr St of NH 3/12	J4UBT652	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	100.00
711100		06/30/2004	12	j4ubt652 s0270465 Dan James correct	J4UBT662	5	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(100.00)
Subtotal Account: 711100 - Supplies-General													84.79
717200		06/30/2004	12	j4ubt652 s0270465 Dan James correct	J4UBT662	6	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	100.00
Subtotal Account: 717200 - Other Professional Services-General													100.00
719000		06/30/2004	12	Petty Cash Custodian - Thompson Sch	I4UBT337	3	INV		NNI	Invoice without Encumbrance	Petty Cash Custodian - Thompson School	RCOOPER	49.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													49.00

Org: UBT SCT - Civil Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000	UBTCAD	07/02/2004	12	153-DURHAM MAR01001536	S0306243	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	10.09
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													10.09
719005	UBTCAD	06/28/2004	12	153-DURHAM MAR01001536	S0304206	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	18.06
719005	UBTCAD	06/28/2004	12	153-DURHAM MAR01001536	S0304245	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	28.00
719005	UBTCAD	06/30/2004	12	S0307777-153-DURHAM MAR01001536	PC4OY007	375	JV		JADJ	Year End PCard Correction		JLAFLEUR	13.12
719005	UBTCAD	06/30/2004	12	S0307937-153-DURHAM MAR01001536	PC4OY008	193	JV		JADJ	Year End PCard Correction		JLAFLEUR	13.61
719005	UBTCAD	06/30/2004	12	s0300750 Irving Mainway 6/7	J4UBT666	42	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	9.30
719005	UBTCAD	06/30/2004	12	06/21/04 7 AutoCad Vouchers	J4UBT684	6	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	33.90
719005	UBTCAD	06/30/2004	12	06/22/04 AutoCad Vouchers	J4UBT684	10	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	27.35
719005	UBTCAD	06/30/2004	12	06/28/04 2 AutoCad Vouchers	J4UBT684	26	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	9.65
719005	UBTCAD	06/30/2004	12	06/29/04 7 AutoCad Vouchers	J4UBT684	28	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	36.70
719005	UBTCAD	06/30/2004	12	06/30/04 2 AutoCad Vouchers	J4UBT684	32	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	10.65
719005		06/14/2004	12	6/8/04 3 AutoCAD Vouchers	J4UBT621	10	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	10.25
719005		06/14/2004	12	6/9/04 1 AutoCAD Voucher	J4UBT621	14	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	5.75
Subtotal Account: 719005 - Business Meals-Group or Class Meals													216.34
719100		06/18/2004	12	May04 PkPermit/TSAS-AutoCad	J4UQ1654	1	JV	E4UBT11	IVEY	Partial liq & exp - TEMP		HELWELL	72.00
719100		06/18/2004	12	June04 PkPermit/TSAS-AutoCad	J4UQ1655	1	JV	E4UBT11	IVEY	Partial liq & exp - TEMP		HELWELL	32.00
Subtotal Account: 719100 - Membership Dues & Fees													104.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560600		06/01/2004	12	05/20/04 Net Food Sales	J4UBT578	6	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,157.36
560600		06/01/2004	12	05/21/04 Net Food Sales	J4UBT579	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,160.04
560600		06/01/2004	12	05/24/04 Net Food Sales	J4UBT586	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	675.20
560600		06/01/2004	12	05/25/04 Net Food Sales	J4UBT587	4	JV		CR05	Cash Receipt Entry		TTOBRIEN	653.48
560600		06/01/2004	12	05/26/04 Net Food Sales	J4UBT588	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	618.81
560600		06/01/2004	12	05/27/04 Net Food Sales	J4UBT590	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,020.10
560600		06/01/2004	12	Nancy Johnson 5/7/04	J4UBT594	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	33.25
560600		06/01/2004	12	05/28/04 Net Food Sales	J4UBT596	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	569.63
560600		06/01/2004	12	05/29/04 Net Food Sales	J4UBT597	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	524.30
560600		06/01/2004	12	06/01/04 Net Food Sales	J4UBT602	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	674.76
560600		06/02/2004	12	06/02/04 Net Food Sales	J4UBT603	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	766.84
560600		06/03/2004	12	06/03/04 Net Food Sales	J4UBT604	5	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,035.04
560600		06/04/2004	12	06/04/04 Net Food Sales	J4UBT605	4	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,094.80
560600		06/05/2004	12	06/05/04 Net Food Sales	J4UBT606	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	431.89
560600		06/07/2004	12	06/07/04 Net Food Sales	J4UBT607	4	JV		CR05	Cash Receipt Entry		TTOBRIEN	863.51
560600		06/08/2004	12	06/08/04 Net Food Sales	J4UBT608	5	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,115.84
560600		06/09/2004	12	06/09/04 Net Food Sales	J4UBT609	4	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,146.19
560600		06/10/2004	12	correction to J4UBT577	J4UBT601	4	JV		CR05	Cash Receipt Entry		TTOBRIEN	(43.75)
560600		06/10/2004	12	06/10/04 Net Food Sales	J4UBT610	5	JV		CR05	Cash Receipt Entry		TTOBRIEN	822.81
560600		06/11/2004	12	06/11/04 Net Food Sales	J4UBT615	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,116.73
560600		06/12/2004	12	06/12/04 Net Food Sales	J4UBT616	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	856.30
560600		06/14/2004	12	06/14/04 Net Food Sales	J4UBT628	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	832.37
560600		06/15/2004	12	06/15/04 Net Food Sales	J4UBT629	21	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,150.84
560600		06/16/2004	12	06/16/04 Net Food Sales	J4UBT630	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,183.75
560600		06/17/2004	12	06/17/04 Net Food Sales	J4UBT631	7	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,070.14
560600		06/18/2004	12	06/18/04 Net Food Sales	J4UBT632	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,444.28
560600		06/19/2004	12	06/19/04 Net Food Sales	J4UBT640	4	JV		CR05	Cash Receipt Entry		TTOBRIEN	895.90
560600		06/21/2004	12	06/21/04 Net Food Sales	J4UBT641	10	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,324.36
560600		06/22/2004	12	06/22/04 Net Food Sales	J4UBT642	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,006.42
560600		06/23/2004	12	Monthly Dr Dist 05/24-06/18/04	J4UQ9366	2	JV		JE16	General Journal Entry (Inter-Fund		DRPROULX	424.28
560600		06/23/2004	12	06/23/04 Net Food Sales	J4UBT669	4	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,459.50
560600		06/24/2004	12	06/24/04 Net Food Sales	J4UBT670	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBTSDb - TSAS Dairy Bar

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012559	200	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,270.61
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	71	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,270.61
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	104	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,016.49
Subtotal Account: 615F10 - PAT													3,557.71
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	9.20
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	12.88
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	20.72
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													42.80
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,125.16
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,614.01
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,647.02
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													4,386.19
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	5.50
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.38
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	13.26
Subtotal Account: 61SNHO - Student Labor - Overtime													42.14
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,004.07
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,879.72
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,786.87
Subtotal Account: 61SNSH - Student Labor													8,670.66
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	136	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	508.24
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	188	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	508.24
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	170	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	406.60
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,423.08
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	95.30
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	189	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	85.42
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	76.88
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	136.66
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	171	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	68.34
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	140.08
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													602.68
711100		06/01/2004	12	BROOKS PHARM 604	S0294973	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	19.35
711100		06/01/2004	12	PORTSMOUTH PAPER CO	S0295034	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	375.45
711100		06/01/2004	12	PERKINS PAPER INC	S0295124	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	4.72
711100		06/01/2004	12	PORTSMOUTH PAPER CO	S0295126	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	123.45
711100		06/01/2004	12	INDEPENDENT RESTAURANT	S0295183	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	58.50
711100		06/11/2004	12	s0243195 Vistar USA 1/12/04	J4UBR100	2	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	(191.11)
711100		06/11/2004	12	s0243196 Vistar USA 1/12/04	J4UBR100	4	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(441.64)
711100		06/11/2004	12	s0243399 Vistar USA 1/13/04	J4UBR100	6	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(60.39)
711100		06/11/2004	12	s0249549 Vistar USA 1/30/04	J4UBR100	8	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(30.95)
711100		06/11/2004	12	s0249551 Vistar USA 1/30/04	J4UBR100	10	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(135.87)
711100		06/11/2004	12	s0249552 Vistar USA 1/30/04	J4UBR100	12	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(274.92)
711100		06/11/2004	12	s0249553 Vistar USA 1/30/04	J4UBR100	14	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(412.36)
711100		06/11/2004	12	s0249554 Vistar USA 1/30/04	J4UBR100	16	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(464.31)
711100		06/11/2004	12	s0249555 Vistar USA 1/30/04	J4UBR100	18	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(716.02)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund			Org: UBTSDb - TSAS Dairy Bar										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/11/2004	12	s0252795 Market Basket 2/9/04	J4UBR101	2	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(16.42)
711100		06/11/2004	12	s0253743 Durham Market 2/10/04	J4UBR101	4	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(7.54)
711100		06/11/2004	12	s0256496 Vistar USA 2/18/04	J4UBR101	6	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(14.00)
711100		06/11/2004	12	s0256497 Vistar USA 2/18/04	J4UBR101	8	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(473.78)
711100		06/11/2004	12	s0256498 Vistar USA 2/18/04	J4UBR101	10	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(528.46)
711100		06/11/2004	12	s0256596 Garelick Farms 2/18/04	J4UBR101	12	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(140.80)
711100		06/11/2004	12	s0256683 Durham Market 2/18/04	J4UBR101	14	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(10.32)
711100		06/11/2004	12	s0259058 Vistar USA 2/24/04	J4UBR101	16	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(131.41)
711100		06/11/2004	12	s0259059 Vistar USA 2/24/04	J4UBR101	18	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(327.70)
711100		06/11/2004	12	s0259060 Vistar USA 2/24/04	J4UBR101	20	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(717.21)
711100		06/11/2004	12	s0259061 Vistar USA 2/24/04	J4UBR101	22	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(730.79)
711100		06/11/2004	12	s0260334 Vistar USA 2/27/04	J4UBR101	24	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(90.11)
711100		06/11/2004	12	s0260335 Vistar USA 2/27/04	J4UBR101	26	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(279.28)
711100		06/11/2004	12	s0260336 Vistar USA 2/27/04	J4UBR101	28	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(368.27)
711100		06/11/2004	12	s0260337 Vistar USA 2/27/04	J4UBR101	30	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(369.68)
711100		06/11/2004	12	s0263346 Garelick Farms 3/9/04	J4UBR102	2	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(209.70)
711100		06/11/2004	12	s0264216 Durham Market 3/10/04	J4UBR102	4	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(4.98)
711100		06/11/2004	12	s0264218 Garelick Farms 3/10/04	J4UBR102	6	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(212.70)
711100		06/11/2004	12	s0264256 Durham Market 3/10/04	J4UBR102	8	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(4.95)
711100		06/11/2004	12	s0264259 Vistar USA 3/10/04	J4UBR102	10	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(483.83)
711100		06/11/2004	12	s0264260 Vistar USA 3/10/04	J4UBR102	12	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(613.84)
711100		06/11/2004	12	s0264261 Vistar USA 3/10/04	J4UBR102	14	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(803.80)
711100		06/11/2004	12	s0267752 Garelick Farms 3/18/04	J4UBR102	16	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(257.70)
711100		06/11/2004	12	s0267930 Vistar USA 3/18/04	J4UBR102	18	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(392.34)
711100		06/11/2004	12	s0267931 Vistar USA 3/18/04	J4UBR102	20	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(414.84)
711100		06/11/2004	12	s0267932 Vistar USA 3/18/04	J4UBR102	22	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(480.39)
711100		06/11/2004	12	s0271578 Garelick Farms 3/30/04	J4UBR102	24	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(231.10)
711100		06/11/2004	12	s0271813 Durham Market 3/30/04	J4UBR102	26	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(4.98)
711100		06/11/2004	12	s0271862 Vistar USA 3/30/04	J4UBR102	28	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(33.76)
711100		06/11/2004	12	s0271863 Vistar USA 3/30/04	J4UBR102	30	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(190.56)
711100		06/11/2004	12	s0271864 Vistar USA 3/30/04	J4UBR102	32	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(639.66)
711100		06/11/2004	12	s0272752 Durham Market 4/1/04	J4UBR103	2	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(27.59)
711100		06/11/2004	12	s0275607 Durham Market 4/9/04	J4UBR103	4	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(2.89)
711100		06/11/2004	12	s0275608 Vistar USA 4/9/04	J4UBR103	6	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(428.77)
711100		06/11/2004	12	s0275609 Vistar USA 4/9/04	J4UBR103	8	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(546.15)
711100		06/11/2004	12	s0276151 Market Basket 4/12/04	J4UBR103	10	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(10.99)
711100		06/11/2004	12	s0277594 Vistar USA 4/14/04	J4UBR103	12	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(376.33)
711100		06/11/2004	12	s0277595 Vistar USA 4/14/04	J4UBR103	14	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(523.29)
711100		06/11/2004	12	s0277689 Garelick Farms 4/14/04	J4UBR103	16	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(285.00)
711100		06/11/2004	12	s0277690 Garelick Farms 4/14/04	J4UBR103	18	JV		JZRO	Zero Dollar Invoice Correction		CROCKETT	(594.70)
711100		06/28/2004	12	KITCHEN ETC	S0304160	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	13.98
711100		06/29/2004	12	s0278835 Houghton's 4/14/04	J4UBT660	2	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	29.37
711100		06/29/2004	12	s02268416 Houghton's 3/16/04	J4UBT660	4	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	3.90
711100		06/29/2004	12	s0294407 Houghton's 5/20/04	J4UBT660	6	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	8.32
711100		06/29/2004	12	s0293374 Ports Paper 5/17/04	J4UBT660	8	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	13.20
711100		06/29/2004	12	s0293376 Ports Paper 5/17/04	J4UBT660	10	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	204.77
711100		06/29/2004	12	s0294183 Ind Rest 5/18/04	J4UBT660	12	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	358.35
711100		06/30/2004	12	S0307790-INDEPENDENT RESTAURANT	PC4OY007	401	JV		JADJ	Year End PCard Correction		JLAFLEUR	36.25
711100		06/30/2004	12	S0307791-PERKINS PAPER INC	PC4OY007	403	JV		JADJ	Year End PCard Correction		JLAFLEUR	172.20
711100		06/30/2004	12	S0307793-EVA'S UNIFORM SHOPPE	PC4OY007	407	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,080.00

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Fund: 1UB000 - COLSA General Fund			Org: UBTSDb - TSAS Dairy Bar										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	S0307917-PORTSMOUTH PAPER CO	PC4OY008	159	JV		JADJ	Year End PCard Correction		JLAFLEUR	213.65
711100		06/30/2004	12	s0285920 Portsmouth Paper 4/30	J4UBT666	34	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	147.35
711100		06/30/2004	12	s0276725 Wal Mart 4/2	J4UBT666	37	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(8.26)
711100		06/30/2004	12	s0276726 Kitchen's Etc. 4/2	J4UBT666	39	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(419.98)
711100		06/30/2004	12	s0302384 Houghton's 6/14	J4UBT666	46	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	16.99
711100		06/30/2004	12	s0298517 Ports Paper 6/2	J4UBT666	48	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	294.70
711100		07/02/2004	12	HOUGHTON HARDWARE INC	S0306190	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	4.40
Subtotal Account: 711100 - Supplies-General													(11,957.52)
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11046	1	JV	E4JBT21	IVEY	Partial liq & exp - TEMP		HELWELL	25.69
713000		06/30/2004	12	s03533 Durham Copy 6/16	J4UBT666	8	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	15.00
713000		06/30/2004	12	s0290470 Durham Copy 5/17	J4UBT666	36	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	21.00
713000		07/02/2004	12	DURHAM COPY	S0306189	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	3.00
713000		07/02/2004	12	DURHAM COPY	S0306258	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	3.00
Subtotal Account: 713000 - Printing & Copying-General													67.69
716000		06/25/2004	12	3281312	J4K53658	1	JV	E4KBT09	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
Subtotal Account: 716000 - Maintenance & Repairs-General													18.00
717200		06/11/2004	12	Baker Commodities Inc	I4ZM3012	1	INV		INNI	Invoice without Encumbrance	Baker Commodities Inc	MJJ5	54.00
717200		06/25/2004	12	Baker Commodities Inc	I4ZM2827	1	INV	P4UBT02	INEI	Invoice with Encumbrance	Baker Commodities Inc	MJJ5	54.00
Subtotal Account: 717200 - Other Professional Services-General													108.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60355	1	JV	E4LB044	IVEY	Partial liq & exp - TEMP		HELWELL	27.30
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60357	1	JV	E4LB044	IVEY	Partial liq & exp - TEMP		HELWELL	74.45
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													101.75
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60356	1	JV	E4LB044	IVEY	Partial liq & exp - TEMP		HELWELL	5.63
Subtotal Account: 718016 - Telecom-Usage (Tolls)													5.63
719125		06/23/2004	12	Monthly Dr Dist 05/24-06/18/04	J4UQ9366	3	JV		JE16	General Journal Entry (Inter-Fund		DRPROULX	8.49
719125		06/30/2004	12	Monthly Dr Dist 06/19-30/04	J4UQ9527	3	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	2.93
Subtotal Account: 719125 - Licenses/Professional Fees													11.42
71B000		06/01/2004	12	CROWLEY FOOD LLC	S0294653	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	93.68
71B000		06/01/2004	12	153-DURHAM MAR01001536	S0294680	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	4.78
71B000		06/01/2004	12	BULK FOODS 800-236-400	S0294834	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	27.06
71B000		06/01/2004	12	153-DURHAM MAR01001536	S0294941	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	17.12
71B000		06/01/2004	12	153-DURHAM MAR01001536	S0294999	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	13.52
71B000		06/01/2004	12	MARKET BASKET 00000513	S0295033	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	23.67
71B000		06/01/2004	12	VISTAR USA	S0295125	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	85.92
71B000		06/01/2004	12	VISTAR USA	S0295127	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	561.99
71B000		06/01/2004	12	VISTAR USA	S0295128	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	763.24
71B000		06/01/2004	12	VISTAR USA	S0295129	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	797.52
71B000		06/01/2004	12	CROWLEY FOOD LLC	S0295181	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	64.31
71B000		06/01/2004	12	GARELICK FARMS-LYNN	S0295184	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	1,180.70
71B000		06/01/2004	12	153-DURHAM MAR01001536	S0295215	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	6.14
71B000		06/03/2004	12	153-DURHAM MAR01001536	S0295950	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	5.95
71B000		06/11/2004	12	MARKET BASKET 00000513	S0297992	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.37
71B000		06/11/2004	12	MARKET BASKET 00000513	S0297993	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.96
71B000		06/11/2004	12	PERKINS PAPER INC	S0298008	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.66
71B000		06/14/2004	12	Kraft Powdered Drink Rebate	J4UBT617	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	(30.00)
71B000		06/14/2004	12	153-DURHAM MAR01001536	S0298513	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.94

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund			Org: UBTSDb - TSAS Dairy Bar										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/14/2004	12	153-DURHAM MAR01001536	S0298514	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.96
71B000		06/14/2004	12	WAL MART	S0298515	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.78
71B000		06/14/2004	12	153-DURHAM MAR01001536	S0298516	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.88
71B000		06/14/2004	12	PORTSMOUTH PAPER CO	S0298517	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	294.70
71B000		06/16/2004	12	CROWLEY FOOD LLC	S0299510	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.40
71B000		06/16/2004	12	AMERIPRIDE LINEN&APPAR	S0299511	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	173.03
71B000		06/16/2004	12	GARELICK FARMS-LYNN	S0299536	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	522.10
71B000		06/16/2004	12	153-DURHAM MAR01001536	S0299857	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.32
71B000		06/18/2004	12	MARKET BASKET 00000513	S0300491	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.26
71B000		06/18/2004	12	153-DURHAM MAR01001536	S0300756	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.66
71B000		06/18/2004	12	VISTAR USA	S0300767	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	316.95
71B000		06/18/2004	12	VISTAR USA	S0300768	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	515.04
71B000		06/18/2004	12	VISTAR USA	S0300769	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	679.35
71B000		06/18/2004	12	VISTAR USA	S0300770	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,008.92
71B000		06/21/2004	12	PORTSMOUTH PAPER CO	S0301246	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	130.05
71B000		06/22/2004	12	CROWLEY FOOD LLC	S0301745	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.36
71B000		06/22/2004	12	PORTSMOUTH PAPER CO	S0301771	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	91.45
71B000		06/22/2004	12	GARELICK FARMS-LYNN	S0301772	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	411.80
71B000		06/23/2004	12	HOUGHTON HARDWARE LEE	S0302383	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.99
71B000		06/23/2004	12	MARKET BASKET 00000513	S0302384	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.20
71B000		06/24/2004	12	MARKET BASKET 00000513	S0302890	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.92
71B000		06/25/2004	12	VISTAR USA	S0303428	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	283.58
71B000		06/25/2004	12	VISTAR USA	S0303429	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	287.14
71B000		06/25/2004	12	VISTAR USA	S0303430	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	325.52
71B000		06/25/2004	12	VISTAR USA	S0303431	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	353.96
71B000		06/25/2004	12	DURHAM COPY	S0303533	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.00
71B000		06/28/2004	12	MARKET BASKET 00000513	S0303936	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.30
71B000		06/28/2004	12	WAL MART	S0303951	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.36
71B000		06/28/2004	12	GARELICK FARMS-LYNN	S0303952	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	853.90
71B000		06/28/2004	12	CROWLEY FOOD LLC	S0304158	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	78.49
71B000		06/28/2004	12	153-DURHAM MAR01001536	S0304183	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	3.57
71B000		06/28/2004	12	MARKET BASKET 00000513	S0304253	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	48.19
71B000		06/28/2004	12	VISTAR USA	S0304259	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	321.02
71B000		06/28/2004	12	VISTAR USA	S0304260	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	383.03
71B000		06/28/2004	12	VISTAR USA	S0304261	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	393.87
71B000		06/29/2004	12	s0278835 Houghton's 4/14/04	J4UBT660	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(29.37)
71B000		06/29/2004	12	s02268416 Houghton's 3/16/04	J4UBT660	3	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(3.90)
71B000		06/29/2004	12	s0294407 Houghton's 5/20/04	J4UBT660	5	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(8.32)
71B000		06/29/2004	12	s0293374 Ports Paper 5/17/04	J4UBT660	7	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(13.20)
71B000		06/29/2004	12	s0293376 Ports Paper 5/17/04	J4UBT660	9	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(204.77)
71B000		06/29/2004	12	s0294183 Ind Rest 5/18/04	J4UBT660	11	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(358.35)
71B000		06/30/2004	12	YE INV ADJ - DAIRY BAR	J4ZAK105	1	JV		JECO	Controller's Office- JE16		HELWELL	1,574.29
71B000		06/30/2004	12	S0307782-153-DURHAM MAR01001536	PC4OY007	385	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.35
71B000		06/30/2004	12	S0307789-153-DURHAM MAR01001536	PC4OY007	399	JV		JADJ	Year End PCard Correction		JLAFLEUR	3.56
71B000		06/30/2004	12	S0307792-GARELICK FARMS-LYNN	PC4OY007	405	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,065.20
71B000		06/30/2004	12	Coca-cola Usa	I4UBT327	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	TTOBRIEN	24.83
71B000		06/30/2004	12	Petty Cash Custodian - Thompson Sch	I4UBT337	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Thompson School	RCOOPER	20.90
71B000		06/30/2004	12	Petty Cash Custodian - Thompson Sch	I4UBT337	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Thompson School	RCOOPER	6.45
71B000		06/30/2004	12	s03533 Durham Copy 6/16	J4UBT666	7	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(15.00)
71B000		06/30/2004	12	s0285920 Portsmouth Paper 4/30	J4UBT666	33	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(147.35)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund			Org: UBTSDb - TSAS Dairy Bar										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/30/2004	12	s0290470 Durham Copy 5/17	J4UBT666	35	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(21.00)
71B000		06/30/2004	12	s0302384 Houghton's 6/14	J4UBT666	45	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(16.99)
71B000		06/30/2004	12	s0298517 Ports Paper 6/2	J4UBT666	47	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(294.70)
71B000		07/02/2004	12	153-DURHAM MAR01001536	S0306181	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	4.47
71B000		07/02/2004	12	CROWLEY FOOD LLC	S0306182	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	86.41
71B000		07/02/2004	12	153-DURHAM MAR01001536	S0306225	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	10.43
71B000		07/02/2004	12	MARKET BASKET 00000513	S0306252	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	29.81
71B000		07/02/2004	12	VISTAR USA	S0306259	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	115.06
71B000		07/02/2004	12	VISTAR USA	S0306260	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	357.93
71B000		07/02/2004	12	VISTAR USA	S0306261	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	600.39
Subtotal Account: 71B000 - Items Resale													14,392.71
71B052		06/11/2004	12	LaRonga Bakery Inc	I4UBT300	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	TTOBRIEN	14.70
71B052		06/11/2004	12	LaRonga Bakery Inc	I4UBT301	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	TTOBRIEN	10.29
71B052		06/11/2004	12	LaRonga Bakery Inc	I4UBT303	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	TTOBRIEN	10.29
71B052		06/11/2004	12	Coca-cola Usa	I4UBT305	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	TTOBRIEN	99.31
71B052		06/11/2004	12	Coca-cola Usa	I4UBT306	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	TTOBRIEN	124.13
71B052		06/11/2004	12	Green Mountain Coffee	I4UBT307	1	INV		INNI	Invoice without Encumbrance	Green Mountain Coffee	TTOBRIEN	95.98
71B052		06/11/2004	12	Green Mountain Coffee	I4UBT308	1	INV		INNI	Invoice without Encumbrance	Green Mountain Coffee	TTOBRIEN	130.22
71B052		06/11/2004	12	Green Mountain Coffee	I4UBT309	1	INV		INNI	Invoice without Encumbrance	Green Mountain Coffee	TTOBRIEN	125.44
71B052		06/11/2004	12	Bouyea-fassetts Bakery	I4UBT291	1	INV		INNI	Invoice without Encumbrance	Bouyea-fassetts Bakery	TTOBRIEN	12.52
71B052		06/11/2004	12	Bouyea-fassetts Bakery	I4UBT292	1	INV		INNI	Invoice without Encumbrance	Bouyea-fassetts Bakery	TTOBRIEN	59.90
71B052		06/11/2004	12	Bouyea-fassetts Bakery	I4UBT293	1	INV		INNI	Invoice without Encumbrance	Bouyea-fassetts Bakery	TTOBRIEN	52.23
71B052		06/11/2004	12	Bouyea-fassetts Bakery	I4UBT294	1	INV		INNI	Invoice without Encumbrance	Bouyea-fassetts Bakery	TTOBRIEN	38.45
71B052		06/11/2004	12	Bouyea-fassetts Bakery	I4UBT295	1	INV		INNI	Invoice without Encumbrance	Bouyea-fassetts Bakery	TTOBRIEN	61.04
71B052		06/11/2004	12	Bouyea-fassetts Bakery	I4UBT297	1	INV		INNI	Invoice without Encumbrance	Bouyea-fassetts Bakery	TTOBRIEN	58.79
71B052		06/11/2004	12	Bouyea-fassetts Bakery	I4UBT298	1	INV		INNI	Invoice without Encumbrance	Bouyea-fassetts Bakery	TTOBRIEN	49.77
71B052		06/11/2004	12	Bouyea-fassetts Bakery	I4UBT299	1	INV		INNI	Invoice without Encumbrance	Bouyea-fassetts Bakery	TTOBRIEN	71.37
71B052		06/11/2004	12	Bouyea-fassetts Bakery	I4UBT296	1	INV		INNI	Invoice without Encumbrance	Bouyea-fassetts Bakery	TTOBRIEN	52.23
71B052		06/11/2004	12	s0243195 Vistar USA 1/12/04	J4UBR100	1	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	191.11
71B052		06/11/2004	12	s0243196 Vistar USA 1/12/04	J4UBR100	3	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	441.64
71B052		06/11/2004	12	s0243399 Vistar USA 1/13/04	J4UBR100	5	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	60.39
71B052		06/11/2004	12	s0249549 Vistar USA 1/30/04	J4UBR100	7	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	30.95
71B052		06/11/2004	12	s0249551 Vistar USA 1/30/04	J4UBR100	9	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	135.87
71B052		06/11/2004	12	s0249552 Vistar USA 1/30/04	J4UBR100	11	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	274.92
71B052		06/11/2004	12	s0249553 Vistar USA 1/30/04	J4UBR100	13	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	412.36
71B052		06/11/2004	12	s0249554 Vistar USA 1/30/04	J4UBR100	15	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	464.31
71B052		06/11/2004	12	s0249555 Vistar USA 1/30/04	J4UBR100	17	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	716.02
71B052		06/11/2004	12	s0252795 Market Basket 2/9/04	J4UBR101	1	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	16.42
71B052		06/11/2004	12	s0253743 Durham Market 2/10/04	J4UBR101	3	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	7.54
71B052		06/11/2004	12	s0256496 Vistar USA 2/18/04	J4UBR101	5	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	14.00
71B052		06/11/2004	12	s0256497 Vistar USA 2/18/04	J4UBR101	7	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	473.78
71B052		06/11/2004	12	s0256498 Vistar USA 2/18/04	J4UBR101	9	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	528.46
71B052		06/11/2004	12	s0256596 Garelick Farms 2/18/04	J4UBR101	11	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	140.80
71B052		06/11/2004	12	s0256683 Durham Market 2/18/04	J4UBR101	13	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	10.32
71B052		06/11/2004	12	s0259058 Vistar USA 2/24/04	J4UBR101	15	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	131.41
71B052		06/11/2004	12	s0259059 Vistar USA 2/24/04	J4UBR101	17	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	327.70
71B052		06/11/2004	12	s0259060 Vistar USA 2/24/04	J4UBR101	19	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	717.21
71B052		06/11/2004	12	s0259061 Vistar USA 2/24/04	J4UBR101	21	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	730.79
71B052		06/11/2004	12	s0260334 Vistar USA 2/27/04	J4UBR101	23	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	90.11
71B052		06/11/2004	12	s0260335 Vistar USA 2/27/04	J4UBR101	25	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	279.28

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund				Org: UBTsDB - TSAS Dairy Bar									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B052		06/11/2004	12	s0260336 Vistar USA 2/27/04	J4UBR101	27	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	368.27
71B052		06/11/2004	12	s0260337 Vistar USA 2/27/04	J4UBR101	29	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	369.68
71B052		06/11/2004	12	s0263346 Garelick Farms 3/9/04	J4UBR102	1	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	209.70
71B052		06/11/2004	12	s0264216 Durham Market 3/10/04	J4UBR102	3	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	4.98
71B052		06/11/2004	12	s0264218 Garelick Farms 3/10/04	J4UBR102	5	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	212.70
71B052		06/11/2004	12	s0264256 Durham Market 3/10/04	J4UBR102	7	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	4.95
71B052		06/11/2004	12	s0264259 Vistar USA 3/10/04	J4UBR102	9	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	483.83
71B052		06/11/2004	12	s0264260 Vistar USA 3/10/04	J4UBR102	11	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	613.84
71B052		06/11/2004	12	s0264261 Vistar USA 3/10/04	J4UBR102	13	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	803.80
71B052		06/11/2004	12	s0267752 Garelick Farms 3/18/04	J4UBR102	15	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	257.70
71B052		06/11/2004	12	s0267930 Vistar USA 3/18/04	J4UBR102	17	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	392.34
71B052		06/11/2004	12	s0267931 Vistar USA 3/18/04	J4UBR102	19	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	414.84
71B052		06/11/2004	12	s0267932 Vistar USA 3/18/04	J4UBR102	21	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	480.39
71B052		06/11/2004	12	s0271578 Garelick Farms 3/30/04	J4UBR102	23	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	231.10
71B052		06/11/2004	12	s0271813 Durham Market 3/30/04	J4UBR102	25	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	4.98
71B052		06/11/2004	12	s0271862 Vistar USA 3/30/04	J4UBR102	27	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	33.76
71B052		06/11/2004	12	s0271863 Vistar USA 3/30/04	J4UBR102	29	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	190.56
71B052		06/11/2004	12	s0271864 Vistar USA 3/30/04	J4UBR102	31	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	639.66
71B052		06/11/2004	12	s0272752 Durham Market 4/1/04	J4UBR103	1	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	27.59
71B052		06/11/2004	12	s0275607 Durham Market 4/9/04	J4UBR103	3	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	2.89
71B052		06/11/2004	12	s0275608 Vistar USA 4/9/04	J4UBR103	5	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	428.77
71B052		06/11/2004	12	s0275609 Vistar USA 4/9/04	J4UBR103	7	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	546.15
71B052		06/11/2004	12	s0276151 Market Basket 4/12/04	J4UBR103	9	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	10.99
71B052		06/11/2004	12	s0277594 Vistar USA 4/14/04	J4UBR103	11	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	376.33
71B052		06/11/2004	12	s0277595 Vistar USA 4/14/04	J4UBR103	13	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	523.29
71B052		06/11/2004	12	s0277689 Garelick Farms 4/14/04	J4UBR103	15	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	285.00
71B052		06/11/2004	12	s0277690 Garelick Farms 4/14/04	J4UBR103	17	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	594.70
71B052		06/21/2004	12	Green Mountain Coffee	I4UBT313	1	INV		INNI	Invoice without Encumbrance	Green Mountain Coffee	TTOBRIEN	130.22
71B052		06/21/2004	12	Green Mountain Coffee	I4UBT314	1	INV		INNI	Invoice without Encumbrance	Green Mountain Coffee	TTOBRIEN	20.00
71B052		06/21/2004	12	LaRonga Bakery Inc	I4UBT315	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	TTOBRIEN	17.64
71B052		06/21/2004	12	LaRonga Bakery Inc	I4UBT316	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	TTOBRIEN	20.58
71B052		06/21/2004	12	Bouyea-fassetts Bakery	I4UBT317	1	INV		INNI	Invoice without Encumbrance	Bouyea-fassetts Bakery	TTOBRIEN	34.67
71B052		06/21/2004	12	Bouyea-fassetts Bakery	I4UBT318	1	INV		INNI	Invoice without Encumbrance	Bouyea-fassetts Bakery	TTOBRIEN	61.04
71B052		06/25/2004	12	Green Mountain Coffee	I4ZM2849	1	INV	P4UBT07	INEI	Invoice with Encumbrance	Green Mountain Coffee	MJJ5	193.23
71B052		06/30/2004	12	LaRonga Bakery Inc	I4UBT323	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	TTOBRIEN	11.76
71B052		06/30/2004	12	George Weston Bakeries Inc	I4UBT326	1	INV		INNI	Invoice without Encumbrance	George Weston Bakeries Inc	TTOBRIEN	42.32
71B052		06/30/2004	12	George Weston Bakeries Inc	I4UBT328	1	INV		INNI	Invoice without Encumbrance	George Weston Bakeries Inc	TTOBRIEN	61.69
71B052		06/30/2004	12	George Weston Bakeries Inc	I4UBT329	1	INV		INNI	Invoice without Encumbrance	George Weston Bakeries Inc	TTOBRIEN	31.89
71B052		06/30/2004	12	George Weston Bakeries Inc	I4UBT330	1	INV		INNI	Invoice without Encumbrance	George Weston Bakeries Inc	TTOBRIEN	52.44
71B052		06/30/2004	12	George Weston Bakeries Inc	I4UBT331	1	INV		INNI	Invoice without Encumbrance	George Weston Bakeries Inc	TTOBRIEN	43.33
71B052		06/30/2004	12	LaRonga Bakery Inc	I4UBT332	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	TTOBRIEN	10.29
71B052		06/30/2004	12	Green Mountain Coffee	I4UBT334	1	INV		INNI	Invoice without Encumbrance	Green Mountain Coffee	TTOBRIEN	213.81
71B052		06/30/2004	12	Green Mountain Coffee	I4UBT335	1	INV		INNI	Invoice without Encumbrance	Green Mountain Coffee	TTOBRIEN	95.98
71B052		06/30/2004	12	s0276725 Wal Mart 4/2	J4UBT666	38	JV		JZRO	Zero Dollar Invoice Correction		DRPROULX	8.26
Subtotal Account: 71B052 - Items Resale-Food													16,823.99
71C310		06/01/2004	12	05/20/04 Cash Short	J4UBT578	7	JV		CR05	Cash Receipt Entry		DRPROULX	2.89
71C310		06/01/2004	12	05/21/04 Cash Over	J4UBT579	4	JV		CR05	Cash Receipt Entry		TTOBRIEN	(5.38)
71C310		06/01/2004	12	05/24/04 Cash Short	J4UBT586	3	JV		CR05	Cash Receipt Entry		DRPROULX	6.30
71C310		06/01/2004	12	05/25/04 Cash Over	J4UBT587	5	JV		CR05	Cash Receipt Entry		TTOBRIEN	(1.96)
71C310		06/01/2004	12	05/26/04 Cash Over	J4UBT588	4	JV		CR05	Cash Receipt Entry		TTOBRIEN	(0.57)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund				Org: UBTSDb - TSAS Dairy Bar									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C310		06/01/2004	12	05/27/04 Cash SShort	J4UBT590	4	JV		CR05	Cash Receipt Entry		DRPROULX	2.33
71C310		06/01/2004	12	05/28/04 Cash Short	J4UBT596	4	JV		CR05	Cash Receipt Entry		DRPROULX	2.10
71C310		06/01/2004	12	05/29/04 Cash Short	J4UBT597	3	JV		CR05	Cash Receipt Entry		DRPROULX	1.67
71C310		06/01/2004	12	06/01/04 Cash Short	J4UBT602	4	JV		CR05	Cash Receipt Entry		DRPROULX	11.46
71C310		06/02/2004	12	06/02/04 Cash Short	J4UBT603	3	JV		CR05	Cash Receipt Entry		DRPROULX	4.61
71C310		06/03/2004	12	06/03/04 Cash Short	J4UBT604	6	JV		CR05	Cash Receipt Entry		TTOBRIEN	1.28
71C310		06/04/2004	12	06/04/04 Cash Over	J4UBT605	6	JV		CR05	Cash Receipt Entry		TTOBRIEN	(6.57)
71C310		06/05/2004	12	06/05/04 Cash Over	J4UBT606	4	JV		CR05	Cash Receipt Entry		TTOBRIEN	(1.06)
71C310		06/07/2004	12	06/07/04 Cash Short	J4UBT607	5	JV		CR05	Cash Receipt Entry		TTOBRIEN	12.36
71C310		06/08/2004	12	06/08/04 Cash Short	J4UBT608	6	JV		CR05	Cash Receipt Entry		TTOBRIEN	13.65
71C310		06/09/2004	12	06/09/04 Cash Short	J4UBT609	5	JV		CR05	Cash Receipt Entry		TTOBRIEN	5.45
71C310		06/10/2004	12	correction to J4UBT541	J4UBT601	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	(0.14)
71C310		06/10/2004	12	correction to J4UBT562	J4UBT601	2	JV		CR05	Cash Receipt Entry		DRPROULX	9.88
71C310		06/10/2004	12	correction to J4UBT576	J4UBT601	3	JV		CR05	Cash Receipt Entry		DRPROULX	4.16
71C310		06/10/2004	12	06/10/04 Cash Over	J4UBT610	6	JV		CR05	Cash Receipt Entry		TTOBRIEN	(0.57)
71C310		06/11/2004	12	06/11/04 Cash Under	J4UBT615	4	JV		CR05	Cash Receipt Entry		DRPROULX	1.93
71C310		06/12/2004	12	06/12/04 Cash Short	J4UBT616	3	JV		CR05	Cash Receipt Entry		DRPROULX	15.19
71C310		06/14/2004	12	06/14/04 Cash Over	J4UBT628	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	(8.80)
71C310		06/15/2004	12	06/15/04 Cash Short	J4UBT629	22	JV		CR05	Cash Receipt Entry		DRPROULX	7.68
71C310		06/16/2004	12	06/16/04 Cash Over	J4UBT630	4	JV		CR05	Cash Receipt Entry		TTOBRIEN	(14.03)
71C310		06/17/2004	12	06/17/04 Cash Short	J4UBT631	8	JV		CR05	Cash Receipt Entry		DRPROULX	14.57
71C310		06/18/2004	12	06/18/04 Cash Short	J4UBT632	4	JV		CR05	Cash Receipt Entry		DRPROULX	5.46
71C310		06/19/2004	12	06/19/04 Cash Short	J4UBT640	5	JV		CR05	Cash Receipt Entry		DRPROULX	21.11
71C310		06/21/2004	12	06/21/04 Cash Over	J4UBT641	11	JV		CR05	Cash Receipt Entry		DRPROULX	1.62
71C310		06/22/2004	12	06/22/04 Cash Over	J4UBT642	4	JV		CR05	Cash Receipt Entry		TTOBRIEN	(0.55)
71C310		06/23/2004	12	06/23/04 Cash Short	J4UBT669	5	JV		CR05	Cash Receipt Entry		DRPROULX	114.54
71C310		06/24/2004	12	Correction To J4UBT628 Math Error	J4UBT643	1	JV		CR05	Cash Receipt Entry		DRPROULX	10.00
71C310		06/24/2004	12	06/24/04 Cash Short	J4UBT670	4	JV		CR05	Cash Receipt Entry		DRPROULX	4.39
71C310		06/26/2004	12	06/26/04 Cash Short	J4UBT672	3	JV		CR05	Cash Receipt Entry		DRPROULX	50.99
71C310		06/27/2004	12	06/27/04 Cash Over	J4UBT673	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	(28.68)
71C310		06/28/2004	12	06/28/04 Cash Short	J4UBT674	3	JV		CR05	Cash Receipt Entry		DRPROULX	25.76
71C310		06/29/2004	12	06/29/04 Cash Short	J4UBT675	7	JV		CR05	Cash Receipt Entry		DRPROULX	10.84
71C310		06/30/2004	12	06/30/04 Cash Short	J4UBT676	4	JV		CR05	Cash Receipt Entry		DRPROULX	1.29
71C310		06/30/2004	12	06/25/04 Cash Short	J4UBT686	4	JV		CR05	Cash Receipt Entry		TBOYLE	17.97
Subtotal Account: 71C310 - Cash Over/Short Adjustments													313.17
71CZ35		06/01/2004	12	05/20/04 Promotional Coffee	J4UBT578	2	JV		CR05	Cash Receipt Entry		DRPROULX	2.00
71CZ35		06/01/2004	12	05/20/04 Customer Satisfaction	J4UBT578	3	JV		CR05	Cash Receipt Entry		DRPROULX	5.00
71CZ35		06/01/2004	12	05/21/04 Promotional Coffee	J4UBT579	2	JV		CR05	Cash Receipt Entry		DRPROULX	1.00
71CZ35		06/01/2004	12	05/25/04 Promotional Coffee	J4UBT587	2	JV		CR05	Cash Receipt Entry		DRPROULX	4.00
71CZ35		06/01/2004	12	05/26/04 Promotional Coffee	J4UBT588	2	JV		CR05	Cash Receipt Entry		DRPROULX	1.00
71CZ35		06/01/2004	12	05/27/04 Promotional Coffee	J4UBT590	2	JV		CR05	Cash Receipt Entry		DRPROULX	2.00
71CZ35		06/01/2004	12	05/28/04 Promotional Coffee	J4UBT596	2	JV		CR05	Cash Receipt Entry		DRPROULX	3.00
71CZ35		06/01/2004	12	06/01/04 Promotional Coffee	J4UBT602	2	JV		CR05	Cash Receipt Entry		DRPROULX	2.00
71CZ35		06/02/2004	12	06/02/04 Promotional Coffee	J4UBT603	4	JV		CR05	Cash Receipt Entry		DRPROULX	2.00
71CZ35		06/03/2004	12	06/03/04 Customer Satisfaction	J4UBT604	2	JV		CR05	Cash Receipt Entry		DRPROULX	9.00
71CZ35		06/03/2004	12	06/03/04 Promotional Coffee	J4UBT604	3	JV		CR05	Cash Receipt Entry		DRPROULX	1.00
71CZ35		06/04/2004	12	06/04/04 Promotional Coffee	J4UBT605	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	3.00
71CZ35		06/07/2004	12	06/07/04 Customer Satisfaction	J4UBT607	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	5.00
71CZ35		06/08/2004	12	06/08/04 Promotional Coffee	J4UBT608	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	3.00
71CZ35		06/09/2004	12	06/09/04 Promotional Coffee	J4UBT609	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	3.00

Fund: 1UB000 - COLSA General Fund

Org: UBT SDB - TSAS Dairy Bar

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ35		06/09/2004	12	06/09/04 Customer Satisfaction	J4UBT609	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	13.75
71CZ35		06/10/2004	12	06/10/04 Promotional Coffee	J4UBT610	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	1.00
71CZ35		06/11/2004	12	06/11/04 Promotional Coffee	J4UBT615	2	JV		CR05	Cash Receipt Entry		DRPROULX	1.00
71CZ35		06/15/2004	12	06/15/04 Promotional Coffee	J4UBT629	2	JV		CR05	Cash Receipt Entry		DRPROULX	1.00
71CZ35		06/16/2004	12	06/16/04 Promotional Coffee	J4UBT630	2	JV		CR05	Cash Receipt Entry		DRPROULX	1.00
71CZ35		06/17/2004	12	06/17/04 Promotional Coffee	J4UBT631	2	JV		CR05	Cash Receipt Entry		DRPROULX	1.00
71CZ35		06/18/2004	12	06/18/04 Promotional Coffee	J4UBT632	2	JV		CR05	Cash Receipt Entry		DRPROULX	2.00
71CZ35		06/21/2004	12	06/21/04 Promotional Coffee	J4UBT641	2	JV		CR05	Cash Receipt Entry		DRPROULX	1.00
71CZ35		06/22/2004	12	06/22/04 Promotional Coffee	J4UBT642	2	JV		CR05	Cash Receipt Entry		DRPROULX	3.00
71CZ35		06/24/2004	12	06/24/04 Promotional Coffee	J4UBT670	2	JV		CR05	Cash Receipt Entry		DRPROULX	4.00
71CZ35		06/29/2004	12	06/29/04 Promotional Coffee	J4UBT675	2	JV		CR05	Cash Receipt Entry		DRPROULX	6.00
71CZ35		06/29/2004	12	06/29/04 Customer Satisfaction	J4UBT675	3	JV		CR05	Cash Receipt Entry		DRPROULX	21.45
71CZ35		06/30/2004	12	06/30/04 Coupons	J4UBT676	2	JV		CR05	Cash Receipt Entry		DRPROULX	2.00
71CZ35		06/30/2004	12	06/25/04 Promotional Coffee	J4UBT686	2	JV		CR05	Cash Receipt Entry		TBOYLE	2.00
Subtotal Account: 71CZ35 - Other Exp-Promotional Expense													106.20
760000		06/14/2004	12	Gift Certs #166-187	J4UBT620	1	JV		IVRV	Revenue Recognition		TTOBRIEN	(110.00)
760000		06/14/2004	12	6/1/04 1 COLSA Ice Cream	J4UBT621	1	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(2.00)
760000		06/14/2004	12	6/4/04 2 COLSA Ice Creams	J4UBT621	3	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(4.00)
760000		06/14/2004	12	6/5/04 3 COLSA Ice Creams	J4UBT621	5	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(6.00)
760000		06/14/2004	12	6/8/04 3 COLSA Ice Creams	J4UBT621	7	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(6.00)
760000		06/14/2004	12	6/8/04 3 AutoCAD Vouchers	J4UBT621	9	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(10.25)
760000		06/14/2004	12	6/9/04 20 COLSA IceCreams	J4UBT621	11	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(40.00)
760000		06/14/2004	12	6/9/04 1 AutoCAD Voucher	J4UBT621	13	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(5.75)
760000		06/14/2004	12	06/11/04 4 COLSA IceCreams	J4UBT621	15	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(8.00)
760000		06/14/2004	12	06/12/04 2 COLSA IceCream	J4UBT621	17	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(4.00)
760000		06/22/2004	12	6/15/04 Colsa Ice Cream Voucher	J4UBT633	1	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(2.00)
760000		06/22/2004	12	6/16/04 5 Colsa Ice Cream Vouchers	J4UBT633	3	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(10.00)
760000		06/22/2004	12	6/17/04 3 Colsa Ice Cream Vouchers	J4UBT633	5	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(5.50)
760000		06/22/2004	12	6/18/04 Colsa Ice Cream Voucher	J4UBT633	7	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(1.75)
760000		06/30/2004	12	06/19/04 COLSA Ice Cream Voucher	J4UBT684	1	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(1.75)
760000		06/30/2004	12	06/21/04 COLSA Ice Cream Voucher	J4UBT684	3	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(2.00)
760000		06/30/2004	12	06/21/04 7 AutoCad Vouchers	J4UBT684	5	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(33.90)
760000		06/30/2004	12	06/22/04 2 COLSA Ice Cream Vouchers	J4UBT684	7	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(4.00)
760000		06/30/2004	12	06/22/04 AutoCad Vouchers	J4UBT684	9	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(27.35)
760000		06/30/2004	12	06/23/04 Trumble/Cooper Lunch	J4UBT684	11	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(8.90)
760000		06/30/2004	12	06/23/04 6 COLSA IceCream Vouchers	J4UBT684	13	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(11.75)
760000		06/30/2004	12	06/23/04 E4UA808 J Guthrie IceCream	J4UBT684	15	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(57.75)
760000		06/30/2004	12	06/24/04 3 COLSA IceCream Vouchers	J4UBT684	17	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(6.00)
760000		06/30/2004	12	06/25/04 3 COLSA IceCream Vouchers	J4UBT684	19	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(5.00)
760000		06/30/2004	12	06/26/04 3 COLSA IceCream Vouchers	J4UBT684	21	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(5.75)
760000		06/30/2004	12	06/28/04 COLSA IceCream Voucher	J4UBT684	23	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(2.00)
760000		06/30/2004	12	06/28/04 2 AutoCad Vouchers	J4UBT684	25	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(9.65)
760000		06/30/2004	12	06/29/04 7 AutoCad Vouchers	J4UBT684	27	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(36.70)
760000		06/30/2004	12	06/29/04 2COLSA Ice Cream Vouchers	J4UBT684	29	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(4.00)
760000		06/30/2004	12	06/30/04 2 AutoCad Vouchers	J4UBT684	31	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(10.65)
760000		06/30/2004	12	06/30/04 7 COLSA ICeCream Vouchers	J4UBT684	33	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(13.50)
Subtotal Account: 760000 - Internal Allocations													(455.90)

Org: UBTSHT - Horticultural Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/25/2004	12	S0274684 Garden in the Woods 3/29	J4UBT648	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	65.00
Subtotal Account: 710300 - Conference Registration Fees													65.00
711100		06/25/2004	12	S0274684 Garden in the Woods 3/29	J4UBT648	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(65.00)
711100		06/30/2004	12	s0293315 Landscape Architecture	J4UBT661	3	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(370.00)
711100		06/30/2004	12	s0294103 Garden in The Woods	J4UBT661	5	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(42.00)
711100		06/30/2004	12	s0284658 Edward Jacobson	J4UBT661	10	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	12.58
711100		06/30/2004	12	s0284659 Edward Jacobson	J4UBT661	12	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	54.47
711100		06/30/2004	12	s0283306 cc 225 Rene Gingras	J4UBT663	6	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	541.76
Subtotal Account: 711100 - Supplies-General													131.81
716027		06/30/2004	12	Petty Cash Custodian - Thompson Sch	I4UBT337	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Thompson School	RCOOPER	15.00
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													15.00
719100		06/30/2004	12	s0293315 Landscape Architecture	J4UBT661	4	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	370.00
719100		06/30/2004	12	s0294103 Garden in The Woods	J4UBT661	6	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	42.00
Subtotal Account: 719100 - Membership Dues & Fees													412.00

Org: UBXHST - Historical Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711124		06/30/2004	12	S0305755-VWR SCIENTIFIC PROD VC	PC4OY001	13	JV		JADJ	Year End PCard Correction		JLAFLEUR	177.30
Subtotal Account: 711124 - Supplies-Instructional Supplies													177.30

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBZ00L - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/02/2004	12	ZOOL 412 CRSE FEE	FU009188	630	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
516000		06/02/2004	12	ZOOL 507 Lab Fee	FU009188	631	JV		CHS1	Student - Changes in A/R		FIMSMGR	150.00
516000		06/02/2004	12	ZOOL 508 Lab Fee	FU009188	633	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/02/2004	12	ZOOL 719 Lab Fee	FU009188	635	JV		CHS1	Student - Changes in A/R		FIMSMGR	85.00
516000		06/04/2004	12	FU009188-0630 - 1UB000UBZ00L516000	J4ZAZ004	128	JV		JECO	Controller's Office- JE16		EHOBBS	20.00
516000		06/04/2004	12	FU009188-0631 - 1UB000UBZ00L516000	J4ZAZ004	129	JV		JECO	Controller's Office- JE16		EHOBBS	(150.00)
516000		06/04/2004	12	FU009188-0633 - 1UB000UBZ00L516000	J4ZAZ004	130	JV		JECO	Controller's Office- JE16		EHOBBS	(25.00)
516000		06/04/2004	12	FU009188-0635 - 1UB000UBZ00L516000	J4ZAZ004	131	JV		JECO	Controller's Office- JE16		EHOBBS	(85.00)
516000		06/04/2004	12	ZOOL 507 Lab Fee	FU009192	566	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/04/2004	12	ZOOL 507 Lab Fee	FU009192	568	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/04/2004	12	ZOOL 508 Lab Fee	FU009192	570	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/04/2004	12	ZOOL 508 Lab Fee	FU009192	572	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/04/2004	12	ZOOL 719 Lab Fee	FU009193	192	JV		CHS1	Student - Changes in A/R		FIMSMGR	(85.00)
516000		06/11/2004	12	FU009192-0566 - 1UB000UBZ00L516000	J4ZAZ005	99	JV		JECO	Controller's Office- JE16		EHOBBS	(25.00)
516000		06/11/2004	12	FU009192-0568 - 1UB000UBZ00L516000	J4ZAZ005	100	JV		JECO	Controller's Office- JE16		EHOBBS	25.00
516000		06/11/2004	12	FU009192-0570 - 1UB000UBZ00L516000	J4ZAZ005	101	JV		JECO	Controller's Office- JE16		EHOBBS	(25.00)
516000		06/11/2004	12	FU009192-0572 - 1UB000UBZ00L516000	J4ZAZ005	102	JV		JECO	Controller's Office- JE16		EHOBBS	25.00
516000		06/11/2004	12	FU009193-0192 - 1UB000UBZ00L516000	J4ZAZ005	138	JV		JECO	Controller's Office- JE16		EHOBBS	85.00
516000		06/11/2004	12	ZOOL 719 Lab Fee	FU009196	513	JV		CHS1	Student - Changes in A/R		FIMSMGR	(170.00)
516000		06/17/2004	12	FU009196-0513 - 1UB000UBZ00L516000	J4ZAZ006	95	JV		JECO	Controller's Office- JE16		EHOBBS	170.00
516000		06/18/2004	12	ZOOL 507 Lab Fee	FU009199	450	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/18/2004	12	ZOOL 507 Lab Fee	FU009199	452	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/18/2004	12	ZOOL 508 Lab Fee	FU009199	455	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/23/2004	12	FU009199-0450 - 1UB000UBZ00L516000	J4ZAZ007	165	JV		JECO	Controller's Office- JE16		EHOBBS	(25.00)
516000		06/23/2004	12	FU009199-0452 - 1UB000UBZ00L516000	J4ZAZ007	167	JV		JECO	Controller's Office- JE16		EHOBBS	25.00
516000		06/23/2004	12	FU009199-0455 - 1UB000UBZ00L516000	J4ZAZ007	169	JV		JECO	Controller's Office- JE16		EHOBBS	25.00
516000		06/25/2004	12	ZOOL 508 Lab Fee	FU009203	228	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/25/2004	12	ZOOL 508 Lab Fee	FU009203	230	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/30/2004	12	FU009203-0228 - 1UB000UBZ00L516000	J4ZAZ008	299	JV		JECO	Controller's Office- JE16		EHOBBS	(25.00)
516000		06/30/2004	12	FU009203-0230 - 1UB000UBZ00L516000	J4ZAZ008	301	JV		JECO	Controller's Office- JE16		EHOBBS	25.00
Subtotal Account: 516000 - Course Fees													0.00
611F15		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,999.28
611F15		06/18/2004	12	HR Payroll 2003 B1 18 3	F0013659	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(30.32)
611F15		06/18/2004	12	HR Payroll 2003 B1 18 4	F0013659	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	127.34
611F15		06/18/2004	12	HR Payroll 2003 B1 21 3	F0013660	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.65)
611F15		06/18/2004	12	HR Payroll 2003 B1 21 4	F0013660	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	219.63
611F15		06/18/2004	12	HR Payroll 2003 B1 22 3	F0013661	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.65)
611F15		06/18/2004	12	HR Payroll 2003 B1 22 4	F0013661	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	259.38
611F15		06/18/2004	12	HR Payroll 2003 B1 23 3	F0013662	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.65)
611F15		06/18/2004	12	HR Payroll 2003 B1 23 4	F0013662	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	259.38
611F15		06/18/2004	12	HR Payroll 2003 B1 24 3	F0013663	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.65)
611F15		06/18/2004	12	HR Payroll 2003 B1 24 4	F0013663	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	259.38
611F15		06/18/2004	12	HR Payroll 2003 B1 25 3	F0013664	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.65)
611F15		06/18/2004	12	HR Payroll 2003 B1 25 4	F0013664	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	259.38
611F15		06/18/2004	12	HR Payroll 2003 B1 26 3	F0013665	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.65)
611F15		06/18/2004	12	HR Payroll 2003 B1 26 4	F0013665	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	259.38
611F15		06/18/2004	12	HR Payroll 2004 B1 1 3	F0013666	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.65)
611F15		06/18/2004	12	HR Payroll 2004 B1 1 4	F0013666	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	259.38
611F15		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013667	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.65)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBZ00L - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013667	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	259.38
611F15		06/18/2004	12	HR Payroll 2004 B1 3 7	F0013668	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(94.32)
611F15		06/18/2004	12	HR Payroll 2004 B1 3 8	F0013668	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	275.05
611F15		06/18/2004	12	HR Payroll 2004 B1 3 9	F0013668	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(275.05)
611F15		06/18/2004	12	HR Payroll 2004 B1 3 10	F0013668	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	358.85
611F15		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013669	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(64.44)
611F15		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013669	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	245.17
611F15		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013670	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(64.44)
611F15		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013670	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	245.17
611F15		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013671	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(64.44)
611F15		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013671	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	245.17
611F15		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013672	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(64.44)
611F15		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013672	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	245.17
611F15		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	73	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,999.28
611F15		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	106	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,199.41
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													13,832.53
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	3	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,252.67
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	74	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,252.67
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	107	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,002.14
Subtotal Account: 615F10 - PAT													3,507.48
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	167	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,060.09
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	156	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,060.09
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	155	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	798.91
Subtotal Account: 617F10 - Operating Staff													2,919.09
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	63.63
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	63.63
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	47.95
Subtotal Account: 617PLG - Operating Staff-Longevity													175.21
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	73.85
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	126.00
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	115.20
Subtotal Account: 61SNWS - College Work Study													315.05
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	138	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,599.71
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	139	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	501.07
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	160	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	424.04
65YF10		06/18/2004	12	HR Payroll 2003 B1 18 3	F0013659	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(11.83)
65YF10		06/18/2004	12	HR Payroll 2003 B1 18 4	F0013659	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	49.66
65YF10		06/18/2004	12	HR Payroll 2003 B1 21 3	F0013660	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.26)
65YF10		06/18/2004	12	HR Payroll 2003 B1 21 4	F0013660	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	87.85
65YF10		06/18/2004	12	HR Payroll 2003 B1 22 3	F0013661	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.26)
65YF10		06/18/2004	12	HR Payroll 2003 B1 22 4	F0013661	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	103.75
65YF10		06/18/2004	12	HR Payroll 2003 B1 23 3	F0013662	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.26)
65YF10		06/18/2004	12	HR Payroll 2003 B1 23 4	F0013662	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	103.75
65YF10		06/18/2004	12	HR Payroll 2003 B1 24 3	F0013663	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.26)
65YF10		06/18/2004	12	HR Payroll 2003 B1 24 4	F0013663	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	103.75
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 3	F0013664	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.26)
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 4	F0013664	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	103.75

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBZ00L - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 3	F0013665	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.26)
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 4	F0013665	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	103.75
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 3	F0013666	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.26)
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 4	F0013666	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	103.75
65YF10		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013667	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.26)
65YF10		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013667	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	103.75
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 7	F0013668	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(37.73)
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 8	F0013668	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	110.02
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 9	F0013668	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(110.02)
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 10	F0013668	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	143.54
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013669	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(25.78)
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013669	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	98.07
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013670	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(25.78)
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013670	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	98.07
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013671	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(25.78)
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013671	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	98.07
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013672	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(25.78)
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013672	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	98.07
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	191	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,599.71
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	192	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	501.07
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	29	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	424.04
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	173	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,279.77
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	174	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	400.86
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	189	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	319.56
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													8,102.65
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	5.34
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.34
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.03
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													14.71
710100		06/16/2004	12	CC 331 JENNIFER DIJSTRA	S0299899	1	INV		IPNI	Zero Payment Invoice		NLW2	25.50
710100		06/30/2004	12	s0304048 cc355 trs state of nh 6/10	J4UBL279	14	JV		JZRO	Zero Dollar Invoice Correction		NLW2	14.30
710100		06/30/2004	12	s0296758 c339 trsr state of nh 5/21	J4UBL281	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	19.83
Subtotal Account: 710100 - Out-of-State Travel													59.63
710300		06/16/2004	12	CC 341 UNIV OF MAINE	S0299902	1	INV		IPNI	Zero Payment Invoice		NLW2	200.00
Subtotal Account: 710300 - Conference Registration Fees													200.00
710400		06/16/2004	12	CC 3551 STEFANIE PANAITOF	S0299903	1	INV		IPNI	Zero Payment Invoice		NLW2	200.00
710400		06/16/2004	12	CC 329 JACQUIE COLBURN	S0299970	1	INV		IPNI	Zero Payment Invoice		NLW2	43.50
710400		06/25/2004	12	S0263100 Delta Air 2/25	J4UBT657	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	116.40
Subtotal Account: 710400 - Student or Non-Emp Travel													359.90
711100		06/01/2004	12	SHAW'S MARKET S4M	S0294580	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.58
711100		06/08/2004	12	snowmobile sold	J4UBL238	1	JV		CR05	Cash Receipt Entry		NLW2	(50.00)
711100		06/08/2004	12	BOISE OFFICE*IN#724144	S0296592	1	INV		IPNI	Zero Payment Invoice		NLW2	7.75
711100		06/08/2004	12	NORTHEAST LABORATORY S	S0296610	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.64
711100		06/16/2004	12	COMP SALE (1) IMAC	J4M12C62	1	JV	E4UBL112	IVEY	Partial liq & exp - TEMP		HELWELL	300.00
711100		06/16/2004	12	binding fees: tania knox, zoology	J4UA3083	1	JV	E4UBL109	IVEX	Partially liquidate & record exp		SMC27	100.00
711100		06/16/2004	12	binding fees:greg whitmore,zoology	J4UA3083	3	JV	E4UBL108	IVEX	Partially liquidate & record exp		SMC27	100.00
711100		06/16/2004	12	binding fee:james degraff, zoology	J4UA3083	9	JV	E4UBL100	IVEX	Partially liquidate & record exp		SMC27	100.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBZOO - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716125		06/15/2004	12	CMB van use 2/24-6/4/04	J4URM384	3	JV	E4UBL120	IVEX	Partially liquidate & record exp		MBUNKER	55.44
716125		06/30/2004	12	s0283658 Enterprise 4/21	J4UBT661	8	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	38.88
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													133.26
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60909	1	JV	E4LB0105	IVEY	Partial liq & exp - TEMP		HELWELL	928.30
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60911	1	JV	E4LB0105	IVEY	Partial liq & exp - TEMP		HELWELL	1,020.58
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,948.88
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60910	1	JV	E4LB0105	IVEY	Partial liq & exp - TEMP		HELWELL	234.02
Subtotal Account: 718016 - Telecom-Usage (Tolls)													234.02
719000		06/01/2004	12	s0289629 wildcat pizza 5/7/04	J4UBL233	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	32.67
719000		06/16/2004	12	CC 346 SONYA CARLSON	S0299972	1	INV		IPNI	Zero Payment Invoice		NLW2	81.64
719000		06/30/2004	12	Petty Cash Custodian - COLSA BSC	I4UBL149	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	13.81
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													128.12
801003		06/28/2004	12	cost share fund 15C371, salary	J4UBM87	1	JV		CSHR	Cost Sharing Transfers (JE16)		DRPROULX	1,238.44
801003		06/28/2004	12	cost share fund 15C371, fringe	J4UBM87	2	JV		CSHR	Cost Sharing Transfers (JE16)		DRPROULX	501.57
Subtotal Account: 801003 - NonMand Tran Out-Cost Share													1,740.01

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
801009		06/30/2004	12	YE INVENTORY ADJUSTMENT	J4ZAK105	12	JV		JECO	Controller's Office- JE16		HELWELL	(1,574.29)
Subtotal Account: 801009 - NonMand Tran Out-Int Desig Fnds													(1,574.29)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - AES-State Station

Org: UBAESA - Agricultural Experiment Station Adm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
513035		06/10/2004	12	TUITION/STATE REALLOCATION	J4ZAE051	94	JV		JECO	Controller's Office- JE16		HELWELL	13,759.00
Subtotal Account: 513035 - RCM Alloc-UG Tuition-State Realloc													13,759.00
520130		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	5	JV		JECO	Controller's Office- JE16		HELWELL	323,389.00
Subtotal Account: 520130 - PAU-State Appropriations													323,389.00
611F15		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012503	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.74)
611F15		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012503	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.74
611F15		06/02/2004	12	HR Payroll 2004 B1 3 5	F0012503	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(267.67)
611F15		06/02/2004	12	HR Payroll 2004 B1 3 6	F0012503	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	267.67
611F15		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012504	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(243.36)
611F15		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012504	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	243.36
611F15		06/18/2004	12	HR Payroll 2004 B1 3 7	F0013668	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(37.93)
611F15		06/18/2004	12	HR Payroll 2004 B1 3 8	F0013668	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	37.93
611F15		06/18/2004	12	HR Payroll 2004 B1 3 9	F0013668	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(37.93)
611F15		06/18/2004	12	HR Payroll 2004 B1 3 10	F0013668	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	37.93
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													0.00
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	4	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	95.42
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	75	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	95.42
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	108	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	76.34
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													267.18
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	5	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,385.49
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	76	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,385.49
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	109	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,108.39
615F10		06/30/2004	12	HR Payroll 2003 B1 19 1	F0014871	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(633.78)
615F10		06/30/2004	12	HR Payroll 2003 B1 19 2	F0014871	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	471.53
615F10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0014873	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(633.78)
615F10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0014873	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	471.53
615F10		06/30/2004	12	HR Payroll 2003 B1 21 1	F0014876	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(633.78)
615F10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0014876	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	471.53
615F10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014878	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(633.78)
615F10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014878	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	471.53
615F10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014880	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(744.51)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014880	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	576.60
615F10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014883	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(655.91)
615F10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014883	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.00
615F10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014885	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(655.91)
615F10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014885	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.00
615F10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014887	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(655.91)
615F10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014887	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.00
615F10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014889	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(655.92)
615F10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014889	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.00
615F10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014892	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(655.91)
615F10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014892	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.00
615F10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0014894	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(655.91)
615F10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014894	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.00
615F10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0014896	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(655.91)
615F10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014896	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.00
615F10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0014898	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(655.91)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - AES-State Station			Org: UBAESA - Agricultural Experiment Station Adm										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014898	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.00
615F10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014901	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(655.91)
615F10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014901	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.00
615F10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0014903	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(655.91)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014903	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.00
615F10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014906	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(655.91)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014906	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.00
615F10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014908	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(655.91)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014908	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.00
615F10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014910	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(655.91)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014910	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.00
615F10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014912	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(655.91)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014912	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.00
615F10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(655.91)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.00
615F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(655.91)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.00
615F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(656.41)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	522.08
Subtotal Account: 615F10 - PAT													241.56
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,620.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	900.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,440.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													3,960.00
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012503	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(23.90)
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012503	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	23.90
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 5	F0012503	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(107.06)
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 6	F0012503	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	107.06
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012504	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(97.34)
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012504	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	97.34
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	140	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	554.20
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 7	F0013668	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(15.17)
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 8	F0013668	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.17
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 9	F0013668	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(15.17)
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 10	F0013668	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.17
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	193	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	554.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	175	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	443.36
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 1	F0014871	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(253.51)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 2	F0014871	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	188.61
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0014873	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(253.51)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0014873	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	188.61
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 1	F0014876	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(253.51)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0014876	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	188.61
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014878	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(253.51)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014878	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	188.61
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014880	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(297.81)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014880	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	230.64
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014883	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(262.37)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014883	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.20

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - AES-State Station

Org: UBAESA - Agricultural Experiment Station Adm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014885	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(262.37)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014885	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.20
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014887	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(262.37)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014887	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014889	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(262.37)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014889	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014892	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(262.37)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014892	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0014894	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(262.37)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014894	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0014896	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(262.37)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014896	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0014898	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(262.37)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014898	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014901	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(262.37)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014901	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0014903	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(262.37)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014903	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014906	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(262.37)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014906	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014908	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(262.37)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0014908	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014910	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(262.37)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014910	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014912	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(262.37)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0014912	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(262.37)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(262.37)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(262.56)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	208.83
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													96.54
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	141	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	8.02
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	136.08
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	194	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	8.02
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	75.60
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	176	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	6.41
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	120.96
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													355.09
710100		06/08/2004	12	SOUTHWES 5262703636569	S0297302	1	INV		IPNI	Zero Payment Invoice		BPOND	180.70
710100		06/10/2004	12	Serapiglia, Michelle J.	I4UBC102	1	INV		INNI	Invoice without Encumbrance	Serapiglia, Michelle J	MECOLE	200.00
Subtotal Account: 710100 - Out-of-State Travel													380.70
711100		06/01/2004	12	MIDDLETON BUILDING SPP	S0295090	1	INV		IPNI	Zero Payment Invoice		BPOND	199.50
711100		06/01/2004	12	THE HOME DEPOT 3489	S0295220	1	INV		IPNI	Zero Payment Invoice		BPOND	61.96
711100		06/01/2004	12	MIDDLETON BUILDING SPP	S0295223	1	INV		IPNI	Zero Payment Invoice		BPOND	350.00
711100		06/03/2004	12	Brox Industries	I4ZM2956	1	INV	P4UBP9X	INEI	Invoice with Encumbrance	Brox Industries	MJJ5	319.92
711100		06/11/2004	12	HOUGHTON HARDWARE INC	S0298122	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.97

Org: UBAESA - Agricultural Experiment Station Adm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/11/2004	12	CC 226 CARLETON TIRRELL	S0298255	1	INV		IPNI	Zero Payment Invoice		BPOND	490.00
711100		06/16/2004	12	THE HOME DEPOT 3489	S0299721	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.72
711100		06/16/2004	12	ELIMINATOR INC	S0299929	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	55.00
711100		06/18/2004	12	HOUGHTON HARDWARE INC	S0300627	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.14
711100		06/21/2004	12	AGGREGATE INDUSTRIES N	S0301334	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,564.00
711100		06/22/2004	12	HOUGHTON HARDWARE INC	S0301943	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.51
711100		06/24/2004	12	HOUGHTON HARDWARE LEE	S0303016	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.96
711100		06/25/2004	12	HOUGHTON HARDWARE INC	S0303543	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.61
711100		06/28/2004	12	AGGREGATE INDUSTRIES N	S0304231	1	INV		IPNI	Zero Payment Invoice		BPOND	1,564.00
711100		06/29/2004	12	MIDDLETON BUILDING SPP	S0304731	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	284.83
711100		06/30/2004	12	S0305917-AGGREGATE INDUSTRIES N	PC4OY001	321	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,380.00
711100		06/30/2004	12	S0306909-THE HOME DEPOT 3489	PC4OY005	165	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.34
711100		06/30/2004	12	S0308226-HOUGHTON HARDWARE INC	PC4OY009	107	JV		JADJ	Year End PCard Correction		JLAFLEUR	3.79
Subtotal Account: 711100 - Supplies-General													6,530.25
716000		06/17/2004	12	Bayside Paving LLC	I4ZM3066	1	INV	P4UBP9Y	INEI	Invoice with Encumbrance	Bayside Paving LLC	MJJ5	4,620.00
Subtotal Account: 716000 - Maintenance & Repairs-General													4,620.00
717200		06/25/2004	12	COLSA Insight Fall Project	J4UJ1160	1	JV		JE16	General Journal Entry (Inter-Fund		YBAI	338.50
Subtotal Account: 717200 - Other Professional Services-General													338.50
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60319	1	JV	E4LB018	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													12.65
8I1016		06/14/2004	12	Funds returning from matching funds	J4UBK269	54	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	8,752.01
8I1016		06/30/2004	12	funding to state matching funds	J4UBK281	14	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	3,270.73
8I1016		06/30/2004	12	funding to/from matching funds	J4UBK286	3	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	9,209.49
8I1016		06/30/2004	12	adj funding to matching funds	J4UBK288	2	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	10.43
8I1016		06/30/2004	12	Adj FY04 AS farm transfers	J4UBK289	5	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	31,000.00
8I1016		06/30/2004	12	Adj FY04 PB farm transfers	J4UBK289	12	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(5,182.65)
8I1016		06/30/2004	12	adj funding to 15H111-UBAEHA	J4UBK290	2	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	264.18
Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match													47,324.19
8O1015		06/30/2004	12	Adj FY04 AS farm transfers	J4UBK289	8	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	31,000.00
Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds													31,000.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/25/2004	12	COMP SALE (1) DELL	J4M12E37	1	JV	E4HBP96	IVEY	Partial liq & exp - TEMP		HELWELL	300.00
											Subtotal Account: 711100 - Supplies-General		300.00
711154		06/07/2004	12	3014999 COLSA Dean's Office	J4H12C09	1	JV	E4HBP25	IVEY	Partial liq & exp - TEMP		HELWELL	108.00
711154		06/25/2004	12	3015619 College of Life Sci & Ag	J4H12T12	1	JV	E4HBP25	IVEY	Partial liq & exp - TEMP		HELWELL	68.70
711154		06/29/2004	12	AMERICAN PWR CNVRSN CO	S0304770	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	620.60
711154		06/30/2004	12	S0306640-GOVCONNECTION INC	PC4OY004	141	JV		JADJ	Year End PCard Correction		JLAFLEUR	121.50
											Subtotal Account: 711154 - Supplies-Computer Peripherals		918.80
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60320	1	JV	E4LB109	IVEY	Partial liq & exp - TEMP		HELWELL	89.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		89.00

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - AES-State Station

Org: UBPPFB - COLSA Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012503	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(302.90)
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012503	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	302.90
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 5	F0012503	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(523.36)
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 6	F0012503	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	523.36
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012504	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(471.40)
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012504	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	471.40
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012649	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(303.04)
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012649	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	303.04
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012650	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(303.04)
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012650	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	303.04
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012651	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(303.04)
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012651	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	303.04
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012652	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(303.04)
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012652	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	303.04
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012653	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(303.04)
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012653	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	303.04
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	142	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	399.92
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	143	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	114.76
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	144	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	191.68
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	145	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	228.87
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	146	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	218.59
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	147	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	270.34
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	148	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	196.76
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	149	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	85.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	150	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	151.52
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	151	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	192.92
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	152	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	581.22
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	153	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	175.38
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	154	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	175.38
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	155	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	151.52
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	156	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	117.30
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	157	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	355.20
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	161	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	77.76
65YF10		06/18/2004	12	HR Payroll 2003 B1 18 3	F0013659	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(65.46)
65YF10		06/18/2004	12	HR Payroll 2003 B1 18 4	F0013659	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	65.46
65YF10		06/18/2004	12	HR Payroll 2003 B1 21 3	F0013660	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(134.28)
65YF10		06/18/2004	12	HR Payroll 2003 B1 21 4	F0013660	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	134.28
65YF10		06/18/2004	12	HR Payroll 2003 B1 22 3	F0013661	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(134.28)
65YF10		06/18/2004	12	HR Payroll 2003 B1 22 4	F0013661	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	134.28
65YF10		06/18/2004	12	HR Payroll 2003 B1 23 3	F0013662	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(134.28)
65YF10		06/18/2004	12	HR Payroll 2003 B1 23 4	F0013662	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	134.28
65YF10		06/18/2004	12	HR Payroll 2003 B1 24 3	F0013663	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(134.28)
65YF10		06/18/2004	12	HR Payroll 2003 B1 24 4	F0013663	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	134.28
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 3	F0013664	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(134.28)
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 4	F0013664	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	134.28
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 3	F0013665	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(134.28)
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 4	F0013665	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	134.28
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 3	F0013666	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(134.28)
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 4	F0013666	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	134.28
65YF10		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013667	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(134.28)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - AES-State Station

Org: UBPPFB - COLSA Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013667	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	134.28
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 7	F0013668	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(193.67)
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 8	F0013668	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	193.67
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 9	F0013668	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(193.67)
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 10	F0013668	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	193.67
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013669	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(142.68)
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013669	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	142.68
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013670	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(142.68)
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013670	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	142.68
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013671	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(142.68)
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013671	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	142.68
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013672	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(142.68)
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013672	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	142.68
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	195	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	399.92
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	196	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	114.76
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	197	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	191.68
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	198	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	228.87
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	199	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	218.59
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	200	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	270.34
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	1	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	196.76
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	2	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	85.00
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	3	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	151.52
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	4	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	192.92
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	5	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	581.22
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	6	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	175.38
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	7	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	175.38
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	8	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	151.52
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	9	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	117.30
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	10	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	355.20
65YF10		06/22/2004	12	HR Payroll 2003 B1 19 1	F0013945	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(141.20)
65YF10		06/22/2004	12	HR Payroll 2003 B1 19 2	F0013945	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	94.13
65YF10		06/22/2004	12	HR Payroll 2003 B1 19 3	F0013945	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(94.13)
65YF10		06/22/2004	12	HR Payroll 2003 B1 19 4	F0013945	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	141.20
65YF10		06/22/2004	12	HR Payroll 2003 B1 20 1	F0013946	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(141.20)
65YF10		06/22/2004	12	HR Payroll 2003 B1 20 2	F0013946	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	94.13
65YF10		06/22/2004	12	HR Payroll 2003 B1 20 3	F0013946	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(94.13)
65YF10		06/22/2004	12	HR Payroll 2003 B1 20 4	F0013946	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	141.20
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(141.20)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	131.79
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(131.79)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	141.20
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0014447	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(141.20)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0014447	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	141.20
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	30	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	77.76
65YF10		06/28/2004	12	HR Payroll 2004 B1 1 1	F0014458	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(189.62)
65YF10		06/28/2004	12	HR Payroll 2004 B1 1 2	F0014458	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	189.62
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0014503	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(141.20)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014503	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	141.20
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0014504	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(141.20)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014504	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	141.20

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - AES-State Station

Org: UBPPFB - COLSA Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014505	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(141.20)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014505	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	141.20
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014506	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(141.20)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014506	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	141.20
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014507	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(141.20)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014507	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	141.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0014508	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(141.20)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014508	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	141.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014509	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(141.20)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014509	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	141.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	177	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	319.94
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	178	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	91.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	179	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	153.34
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	180	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	183.10
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	181	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	174.87
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	182	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	216.27
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	183	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	157.41
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	184	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	68.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	185	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	121.21
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	186	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	154.33
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	187	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	464.98
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	188	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	140.31
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	189	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	140.31
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	190	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	121.21
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	191	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	93.84
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	192	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	284.16
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014622	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(128.00)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014622	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	128.00
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014623	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.00)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014623	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	160.00
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014624	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.00)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014624	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	160.00
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014625	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.00)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014625	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	160.00
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014626	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.00)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014626	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	160.00
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014627	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.00)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014627	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	160.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014628	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(160.00)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014628	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	160.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014629	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(80.00)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014629	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	80.00
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	190	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	62.21
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(355.20)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	323.95
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(355.47)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015081	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	284.16
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													10,212.97
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	158	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	105.21
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	159	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	67.20

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - AES-State Station

Org: UBPPFB - COLSA Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	160	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	60.00
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	161	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	28.97
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	162	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	65.01
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	163	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	58.38
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	164	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	120.00
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	165	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	72.00
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	135.35
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	11	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	21.04
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	12	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	67.20
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	13	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	60.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	14	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	28.97
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	15	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	65.01
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	16	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	58.38
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	17	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	120.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	18	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	72.00
65YP10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0014176	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	53.45
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	251.77
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	193	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	33.60
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	194	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	48.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	195	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	23.17
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	196	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	52.01
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	197	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	46.70
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	198	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	96.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	199	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	57.60
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	200	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	30.55
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	1	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	58.03
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 5	F0014679	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(45.36)
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014683	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.21)
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	147.51
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 1	F0014947	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(45.36)
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 2	F0014947	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.68
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 3	F0014947	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.68)
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 4	F0014947	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.68
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2,017.86

Org: UBAESA - Agricultural Experiment Station Adm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
513035		06/10/2004	12	TUITION/STATE REALLOCATION	J4ZAE051	95	JV		JECO	Controller's Office- JE16		HELWELL	2,818.00
												Subtotal Account: 513035 - RCM Alloc-UG Tuition-State Realloc	2,818.00
520130		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	6	JV		JECO	Controller's Office- JE16		HELWELL	67,820.00
												Subtotal Account: 520130 - PAU-State Appropriations	67,820.00
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	6	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	95.42
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	77	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	95.42
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	110	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	76.33
												Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc	267.17
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	166	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	8.02
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	19	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	8.02
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	2	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	6.41
												Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)	22.45
811016		06/14/2004	12	Fund McStennis Matching funds	J4UBK270	11	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(2.89)
811016		06/30/2004	12	funding to state matching funds	J4UBK281	18	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.74)
811016		06/30/2004	12	return funding from matching fund	J4UBK286	5	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	2,810.85
												Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match	2,807.22

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711005		06/30/2004	12	S0307476-CC 241 PHILLIP HAMMOND	PC4OY007	55	JV		JADJ	Year End PCard Correction		JLAFLEUR	40.90
Subtotal Account: 711005 - Purchasing Cards-Convenience Checks													40.90
713015		06/09/2004	12	May copy charges RED Dept.	J4UBA248	3	JV		JE16	General Journal Entry (Inter-Fund		LLS	1.45
713015		06/30/2004	12	June RED dept copy charges	J4UBA254	2	JV		JE16	General Journal Entry (Inter-Fund		LLS	8.65
Subtotal Account: 713015 - Printing & Copying-Departmental													10.10

Org: UBPPFB - COLSA Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	167	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	260.77
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	168	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	114.76
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	169	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	207.55
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	170	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	192.92
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	20	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	260.77
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	21	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	114.76
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	22	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	207.55
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	23	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	192.92
65YF10		06/25/2004	12	HR Payroll 2004 B1 12 1	F0014249	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(260.77)
65YF10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	260.77
65YF10		06/25/2004	12	HR Payroll 2004 B1 13 1	F0014250	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(260.77)
65YF10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	260.77
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	3	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	208.62
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	4	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	91.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	5	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	166.04
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	6	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	154.33
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,172.79
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	171	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	62.77
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	172	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	10.47
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	24	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	62.77
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	25	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	10.47
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	26	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	13.71
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	27	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	107.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	107.69
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	7	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	50.22
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	8	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	8.37
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	9	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	27.43
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													461.59

Org: UCARGL - The Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	14	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,948.85
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	88	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,948.85
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	123	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,159.08
Subtotal Account: 615F10 - PAT													11,056.78
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	207.29
Subtotal Account: 61SNWS - College Work Study													207.29
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	180	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,579.54
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	38	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,579.54
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	22	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,263.63
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,422.71
710000	UCAMSC	06/24/2004	12	Wright, Vicki C.	I4UCS126	2	INV		INNI	Invoice without Encumbrance	Wright, Vicki C	JM29	95.88
Subtotal Account: 710000 - In-State Travel													95.88
710100	UCAMSC	06/24/2004	12	Wright, Vicki C.	I4UCS126	1	INV		INNI	Invoice without Encumbrance	Wright, Vicki C	JM29	196.20
Subtotal Account: 710100 - Out-of-State Travel													196.20
711100	UCAMSC	06/21/2004	12	3015352 Art	J4H12M14	1	JV	E4HCA90	IVEY	Partial liq & exp - TEMP		HELWELL	17.95
711100	UCAXGN	06/07/2004	12	CC 322 CONCORD ART ASC	S0296509	1	INV		IPNI	Zero Payment Invoice		SJN	1,000.00
Subtotal Account: 711100 - Supplies-General													1,017.95
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11048	1	JV	E4ICA02	IVEY	Partial liq & exp - TEMP		HELWELL	24.72
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12078	1	JV	E4ICA02	IVEY	Partial liq & exp - TEMP		HELWELL	31.62
Subtotal Account: 714000 - Postage-General													56.34
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60371	1	JV	E4LC002	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60372	1	JV	E4LC002	IVEY	Partial liq & exp - TEMP		HELWELL	112.89
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													163.49
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60373	1	JV	E4LC002	IVEY	Partial liq & exp - TEMP		HELWELL	11.46
Subtotal Account: 718016 - Telecom-Usage (Tolls)													11.46

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCARTS - Art and Art History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	UCABFA	06/02/2004	12	student slides	J4UCB460	1	JV		CR05	Cash Receipt Entry		JM29	100.00
560Z00	UCADCE	06/25/2004	12	DCE Art Dept. Fee	FU009202	163	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
560Z00	UCADCE	06/25/2004	12	DCE Art Dept. Fee	FU009202	165	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5.00)
560Z00	UCADCE	06/30/2004	12	FU009202-0163 - 1UC000UCARTS560Z00	J4ZA2008	27	JV		JECO	Controller's Office- JE16		EHOBBS	(5.00)
560Z00	UCADCE	06/30/2004	12	FU009202-0165 - 1UC000UCARTS560Z00	J4ZA2008	29	JV		JECO	Controller's Office- JE16		EHOBBS	5.00
560Z00	UCAMSC	06/24/2004	12	key deposit	J4UCB493	4	JV		CR05	Cash Receipt Entry		JM29	10.00
560Z00	UCASCR	06/02/2004	12	Arts 501	FU009188	41	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
560Z00	UCASCR	06/04/2004	12	FU009188-0041 - 1UC000UCARTS560Z00	J4ZA2004	3	JV		JECO	Controller's Office- JE16		EHOBBS	(60.00)
560Z00	UCASCR	06/04/2004	12	Arts 501	FU009192	41	JV		CHS1	Student - Changes in A/R		FIMSMGR	120.00
560Z00	UCASCR	06/11/2004	12	FU009192-0041 - 1UC000UCARTS560Z00	J4ZA2005	3	JV		JECO	Controller's Office- JE16		EHOBBS	(120.00)
560Z00	UCASLI	06/24/2004	12	blue book sales	J4UCB493	3	JV		CR05	Cash Receipt Entry		JM29	53.00
560Z00	UCASWD	06/02/2004	12	Wood Shop Materials fee	FU009188	627	JV		CHS1	Student - Changes in A/R		FIMSMGR	705.66
560Z00	UCASWD	06/02/2004	12	wood sales	J4UCB460	2	JV		CR05	Cash Receipt Entry		JM29	310.25
560Z00	UCASWD	06/08/2004	12	wood sales	J4UCB469	4	JV		CR05	Cash Receipt Entry		JM29	72.75
Subtotal Account: 560Z00 - Other Ed Sales and Services													1,251.66
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	15	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	830.07
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	89	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	830.77
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.70
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	124	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	664.62
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													2,326.16
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	16	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,615.29
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	90	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,615.29
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	125	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,855.87
Subtotal Account: 615F10 - PAT													12,086.45
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	169	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,552.00
617F10		06/14/2004	12	HR Payroll 2004 B2 8 1	F0013555	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,520.00)
617F10		06/14/2004	12	HR Payroll 2004 B2 8 2	F0013555	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,520.00
617F10		06/14/2004	12	HR Payroll 2004 B2 8 3	F0013555	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,520.00)
617F10		06/14/2004	12	HR Payroll 2004 B2 8 4	F0013555	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,520.00
617F10		06/14/2004	12	HR Payroll 2004 B2 10 1	F0013557	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,520.00)
617F10		06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,520.00
617F10		06/14/2004	12	HR Payroll 2004 B2 10 3	F0013557	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,520.00)
617F10		06/14/2004	12	HR Payroll 2004 B2 10 4	F0013557	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,520.00
617F10		06/14/2004	12	HR Payroll 2004 B2 12 1	F0013560	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,520.00)
617F10		06/14/2004	12	HR Payroll 2004 B2 12 2	F0013560	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,520.00
617F10		06/14/2004	12	HR Payroll 2004 B2 12 3	F0013560	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,520.00)
617F10		06/14/2004	12	HR Payroll 2004 B2 12 4	F0013560	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,520.00
617F10		06/14/2004	12	HR Payroll 2004 B2 12 5	F0013560	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,520.00)
617F10		06/14/2004	12	HR Payroll 2004 B2 12 6	F0013561	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,520.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	158	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,520.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	157	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,216.00
Subtotal Account: 617F10 - Operating Staff													5,288.00
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	157.30
617PLG		06/14/2004	12	HR Payroll 2004 B2 8 1	F0013555	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(93.48)
617PLG		06/14/2004	12	HR Payroll 2004 B2 8 2	F0013555	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	93.48
617PLG		06/14/2004	12	HR Payroll 2004 B2 8 3	F0013555	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(93.48)
617PLG		06/14/2004	12	HR Payroll 2004 B2 8 4	F0013555	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	93.48

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCARTS - Art and Art History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617PLG		06/14/2004	12	HR Payroll 2004 B2 10 1	F0013557	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(97.48)
617PLG		06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	97.48
617PLG		06/14/2004	12	HR Payroll 2004 B2 10 3	F0013557	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(97.48)
617PLG		06/14/2004	12	HR Payroll 2004 B2 10 4	F0013557	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	97.48
617PLG		06/14/2004	12	HR Payroll 2004 B2 12 1	F0013560	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(116.00)
617PLG		06/14/2004	12	HR Payroll 2004 B2 12 2	F0013560	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	116.00
617PLG		06/14/2004	12	HR Payroll 2004 B2 12 3	F0013560	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(116.00)
617PLG		06/14/2004	12	HR Payroll 2004 B2 12 4	F0013560	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	116.00
617PLG		06/14/2004	12	HR Payroll 2004 B2 12 5	F0013560	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(116.00)
617PLG		06/14/2004	12	HR Payroll 2004 B2 12 6	F0013561	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	116.00
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	91.20
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	72.96
Subtotal Account: 617PLG - Operating Staff-Longevity													321.46
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	428.36
61CPHO		06/14/2004	12	HR Payroll 2004 B2 8 1	F0013555	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(58.14)
61CPHO		06/14/2004	12	HR Payroll 2004 B2 8 2	F0013555	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	38.00
61CPHO		06/14/2004	12	HR Payroll 2004 B2 8 3	F0013555	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(38.00)
61CPHO		06/14/2004	12	HR Payroll 2004 B2 10 1	F0013557	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(159.89)
61CPHO		06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	55.39
61CPHO		06/14/2004	12	HR Payroll 2004 B2 10 3	F0013557	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(55.39)
61CPHO		06/14/2004	12	HR Payroll 2004 B2 12 1	F0013560	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(428.36)
61CPHO		06/14/2004	12	HR Payroll 2004 B2 12 2	F0013560	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	43.61
61CPHO		06/14/2004	12	HR Payroll 2004 B2 12 3	F0013560	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(43.61)
61CPHO		06/14/2004	12	HR Payroll 2004 B2 12 4	F0013560	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	15.11
61CPHO		06/14/2004	12	HR Payroll 2004 B2 12 5	F0013560	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(15.11)
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													(218.03)
61SNHO	UCAMOD	06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(51.07)
61SNHO	UCAMOD	06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(16.05)
Subtotal Account: 61SNHO - Student Labor - Overtime													(67.12)
61SNSH	UCAMOD	06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(36.00)
61SNSH	UCAMOD	06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	36.00
61SNSH	UCAMOD	06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(36.00)
61SNSH	UCAMOD	06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	36.00
61SNSH	UCAPRG	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	192.50
Subtotal Account: 61SNSH - Student Labor													192.50
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	181	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,846.11
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	163	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,020.80
65YF10		06/14/2004	12	HR Payroll 2004 B2 8 1	F0013555	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(608.00)
65YF10		06/14/2004	12	HR Payroll 2004 B2 8 2	F0013555	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	608.00
65YF10		06/14/2004	12	HR Payroll 2004 B2 8 3	F0013555	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(608.00)
65YF10		06/14/2004	12	HR Payroll 2004 B2 8 4	F0013555	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	608.00
65YF10		06/14/2004	12	HR Payroll 2004 B2 10 1	F0013557	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(608.00)
65YF10		06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	608.00
65YF10		06/14/2004	12	HR Payroll 2004 B2 10 3	F0013557	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(608.00)
65YF10		06/14/2004	12	HR Payroll 2004 B2 10 4	F0013557	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	608.00
65YF10		06/14/2004	12	HR Payroll 2004 B2 12 1	F0013560	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(608.00)
65YF10		06/14/2004	12	HR Payroll 2004 B2 12 2	F0013560	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	608.00
65YF10		06/14/2004	12	HR Payroll 2004 B2 12 3	F0013560	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(608.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCARTS - Art and Art History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/14/2004	12	HR Payroll 2004 B2 12 4	F0013560	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	608.00
65YF10		06/14/2004	12	HR Payroll 2004 B2 12 5	F0013561	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(608.00)
65YF10		06/14/2004	12	HR Payroll 2004 B2 12 6	F0013561	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	608.00
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	39	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	1,846.11
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	32	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	608.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	23	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,142.35
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	192	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	486.40
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,949.77
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	182	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	69.73
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	49.19
65YP10		06/14/2004	12	HR Payroll 2004 B2 8 1	F0013555	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(12.73)
65YP10		06/14/2004	12	HR Payroll 2004 B2 8 2	F0013555	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	11.04
65YP10		06/14/2004	12	HR Payroll 2004 B2 8 3	F0013555	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(11.04)
65YP10		06/14/2004	12	HR Payroll 2004 B2 8 4	F0013555	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	7.85
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 1	F0013557	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(21.62)
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	12.84
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 3	F0013557	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(12.84)
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 4	F0013557	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	8.19
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 1	F0013560	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(45.72)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 2	F0013560	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	13.40
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 3	F0013560	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(13.40)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 4	F0013560	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	11.01
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 5	F0013561	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(11.01)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 6	F0013561	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	9.74
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	40	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	69.78
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	0.06
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	7.66
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	24	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	55.83
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.13
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													204.09
710100	UCMMFA	06/02/2004	12	Hagy, Andrea Lynn.	I4UCS107	1	INV		INNI	Invoice without Encumbrance	Hagy, Andrea Lynn	JM29	200.00
Subtotal Account: 710100 - Out-of-State Travel													200.00
711000	UCABFA	06/01/2004	12	S0288318 to add activ code ucabfa	J4UCA047	2	JV		JZRO	Zero Dollar Invoice Correction		JM29	478.50
711000	UCACOP	06/18/2004	12	CONWAY OFFICE PRODUCTS	S0300735	1	INV		IPNI	Zero Payment Invoice		JM29	249.51
711000	UCAMSC	06/01/2004	12	UNH NEC RESTAURANT	S0294812	1	INV		IPNI	Zero Payment Invoice		JM29	151.90
711000	UCAMSC	06/04/2004	12	HOUGHTON HARDWARE	S0296183	1	INV		IPNI	Zero Payment Invoice		JM29	19.35
711000	UCAMSC	06/30/2004	12	add activi code ucamsc- s0300470	J4UCA051	4	JV		JZRO	Zero Dollar Invoice Correction		JM29	725.00
711000	UCAMSC	06/30/2004	12	add activi code ucamsc- s0303382	J4UCA051	6	JV		JZRO	Zero Dollar Invoice Correction		JM29	59.14
711000	UCAMSC	06/30/2004	12	add activi code ucamsc- s0305796	J4UCA051	8	JV		JZRO	Zero Dollar Invoice Correction		JM29	1,928.00
711000	UCAOFF	06/03/2004	12	s0294371	J4UCA049	2	JV		JZRO	Zero Dollar Invoice Correction		JM29	17.23
711000	UCAOFF	06/23/2004	12	AMZ*SUPERSTORE	S0302372	1	INV		IPNI	Zero Payment Invoice		JM29	103.76
711000	UCAOFF	06/28/2004	12	BOISE OFFICE*IN#128877	S0303906	1	INV		IPNI	Zero Payment Invoice		JM29	19.48
711000	UCAOFF	06/29/2004	12	BOISE OFFICE*IN#162256	S0304540	1	INV		IPNI	Zero Payment Invoice		JM29	6.38
711000	UCAOFF	06/30/2004	12	S0305794-STAMPS ON SALE COM	PC4OY001	87	JV		JADJ	Year End PCard Correction		JLAFLEUR	27.97
711000	UCAPHT	06/03/2004	12	S0291142	J4UCA049	6	JV		JZRO	Zero Dollar Invoice Correction		JM29	56.41
711000	UCAPHT	06/21/2004	12	NEWTONVILLE CAMERA	S0301218	1	INV		IPNI	Zero Payment Invoice		JM29	113.33
711000	UCAPHT	06/30/2004	12	S0305795-NEWTONVILLE CAMERA	PC4OY001	89	JV		JADJ	Year End PCard Correction		JLAFLEUR	85.35
711000	UCAPHT	06/30/2004	12	add activi code ucaph- s0297965	J4UCA051	2	JV		JZRO	Zero Dollar Invoice Correction		JM29	118.76

Fund: 1UC000 - COLA Educational and General

Org: UCARTS - Art and Art History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000	UCASCL	06/04/2004	12	HOUGHTON HARDWARE INC	S0296186	1	INV		IPNI	Zero Payment Invoice		JM29	27.28
711000	UCASCL	06/04/2004	12	THE HOME DEPOT #8931	S0296195	1	INV		IPNI	Zero Payment Invoice		JM29	214.34
711000	UCASCL	06/18/2004	12	THE HOME DEPOT 3483	S0300616	1	INV		IPNI	Zero Payment Invoice		JM29	16.98
711000	UCASCL	06/18/2004	12	HOUGHTON HARDWARE INC	S0300617	1	INV		IPNI	Zero Payment Invoice		JM29	20.84
711000	UCASLI	06/01/2004	12	CALUMET*4458591	S0294617	1	INV		IPNI	Zero Payment Invoice		JM29	27.91
711000	UCASLI	06/28/2004	12	BOISE OFFICE*IN#145709	S0303905	1	INV		IPNI	Zero Payment Invoice		JM29	86.63
711000	UCASSC	06/04/2004	12	AIRGAS EAST INC #25	S0296033	1	INV		IPNI	Zero Payment Invoice		JM29	65.92
711000	UCASSC	06/18/2004	12	AIRGAS EAST INC #25	S0300471	1	INV		IPNI	Zero Payment Invoice		JM29	34.96
711000	UCAWOD	06/08/2004	12	HOUGHTON HARDWARE INC	S0296666	1	INV		IPNI	Zero Payment Invoice		JM29	21.74
711000	UCMMFA	06/11/2004	12	ART NEW ENGLAND	S0297964	1	INV		IPNI	Zero Payment Invoice		JM29	100.00
711000	UCMMFA	06/30/2004	12	BRANT ART PUBLICATIONS	S0305146	1	INV		IPNI	Zero Payment Invoice		JM29	375.00
711000		06/01/2004	12	S0288318 to add activ code ucabfa	J4UCA047	1	JV		JZRO	Zero Dollar Invoice Correction		JM29	(478.50)
711000		06/03/2004	12	s0294371	J4UCA049	1	JV		JZRO	Zero Dollar Invoice Correction		JM29	(17.23)
711000		06/03/2004	12	S0291142	J4UCA049	5	JV		JZRO	Zero Dollar Invoice Correction		JM29	(56.41)
711000		06/04/2004	12	HOUGHTON HARDWARE	S0296184	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(19.74)
711000		06/04/2004	12	HOUGHTON HARDWARE	S0296185	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.74
711000		06/08/2004	12	THE HOME DEPOT #8931	S0297119	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	77.02
711000		06/11/2004	12	MCMaster-CARR SUPPLY	S0297965	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	118.76
711000		06/18/2004	12	ART NEW ENGLAND	S0300470	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	725.00
711000		06/25/2004	12	MCMaster-CARR SUPPLY	S0303382	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.14
711000		06/30/2004	12	S0305796-BAILEY'S POTTERY EQUIP	PC4OY001	91	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,928.00
711000		06/30/2004	12	S0307780-THE HOME DEPOT #8931	PC4OY007	381	JV		JADJ	Year End PCard Correction		JLAFLEUR	230.54
711000		06/30/2004	12	S0307781-WOODCRAFT	PC4OY007	383	JV		JADJ	Year End PCard Correction		JLAFLEUR	330.04
711000		06/30/2004	12	add activi code ucaph- s0297965	J4UCA051	1	JV		JZRO	Zero Dollar Invoice Correction		JM29	(118.76)
711000		06/30/2004	12	add activi code ucams- s0300470	J4UCA051	3	JV		JZRO	Zero Dollar Invoice Correction		JM29	(725.00)
711000	06/30/2004	12	add activi code ucams- s0303382	J4UCA051	5	JV		JZRO	Zero Dollar Invoice Correction		JM29	(59.14)	
711000	06/30/2004	12	add activi code ucams- s0305796	J4UCA051	7	JV		JZRO	Zero Dollar Invoice Correction		JM29	(1,928.00)	
Subtotal Account: 711000 - Purchasing Cards													5,237.13
711100	UCABFA	06/21/2004	12	PHOTO#23779	J4M12D21	1	JV	E4UCA86	IVEY	Partial liq & exp - TEMP		HELWELL	144.00
711100	UCAOFF	06/30/2004	12	Petty Cash Custodian - COLA BSC	I4UCE220	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	57.94
711100	UCAPHT	06/03/2004	12	Petty Cash Custodian - COLA BSC	I4UCE195	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	21.60
711100	UCAPHT	06/30/2004	12	S0306425-CC 341 BOSTON PHOTO	PC4OY003	201	JV		JADJ	Year End PCard Correction		JLAFLEUR	130.00
711100	UCAPHT	06/30/2004	12	S0306426-CC 344 BOSTON PHOTO COO	PC4OY003	203	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,815.00
711100	UCASCL	06/03/2004	12	Petty Cash Custodian - COLA BSC	I4UCE195	15	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	12.74
711100	UCASCL	06/16/2004	12	PHOTO#23730	J4M12C17	1	JV	E4UCA87	IVEY	Partial liq & exp - TEMP		HELWELL	96.00
711100	UCASLI	06/25/2004	12	PHOTO#22890	J4M12E17	1	JV	E4UCA08	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
711100	UCASLI	06/25/2004	12	PHOTO#23612	J4M12E18	1	JV	E4UCA08	IVEY	Partial liq & exp - TEMP		HELWELL	72.00
711100		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	7	JV		JE16	General Journal Entry (Inter-Fund		SLH	42.48
Subtotal Account: 711100 - Supplies-General													2,421.76
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11008	1	JV	E4ICA01	IVEY	Partial liq & exp - TEMP		HELWELL	40.90
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12036	1	JV	E4ICA01	IVEY	Partial liq & exp - TEMP		HELWELL	70.66
Subtotal Account: 714005 - Postage-Campus Mail Services													111.56
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60374	1	JV	E4LC003	IVEY	Partial liq & exp - TEMP		HELWELL	290.95
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60376	1	JV	E4LC003	IVEY	Partial liq & exp - TEMP		HELWELL	545.38
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													836.33
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60375	1	JV	E4LC003	IVEY	Partial liq & exp - TEMP		HELWELL	201.55
Subtotal Account: 718016 - Telecom-Usage (Tolls)													201.55

Org: UCARTS - Art and Art History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000	UCMMFA	06/14/2004	12	CC 321 GRANT DRIMHILLER	S0298831	1	INV		IPNI	Zero Payment Invoice		SJN	211.05
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													211.05
71B000		06/30/2004	12	YE INV ADJ - ART DEPT	J4ZAK105	5	JV		JECO	Controller's Office- JE16		HELWELL	(978.56)
Subtotal Account: 71B000 - Items Resale													(978.56)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711124		06/11/2004	12	reimb for unused tickets Ay 04	J4UCB478	1	JV		CR05	Cash Receipt Entry		JM29	(4,848.00)
Subtotal Account: 711124 - Supplies-Instructional Supplies													(4,848.00)
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60383	1	JV	E4LC006	IVEY	Partial liq & exp - TEMP		HELWELL	1.69
Subtotal Account: 718016 - Telecom-Usage (Tolls)													1.69

Org: UCCBSC - COLA BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11306	1	JV	E4ICB01	IVEY	Partial liq & exp - TEMP		HELWELL	31.10
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12320	1	JV	E4ICB01	IVEY	Partial liq & exp - TEMP		HELWELL	39.38
Subtotal Account: 714000 - Postage-General													70.48
717105		06/14/2004	12	IPSSR MerchantBankcard	J4ZAN064	78	JV		CRCO	Controller's Office- CR05		HELWELL	321.03
717105		06/17/2004	12	J4ZAN064 May Visa/MC	J4UCI096	2	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	(321.03)
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													0.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60912	1	JV	E4LC007	IVEY	Partial liq & exp - TEMP		HELWELL	137.11
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60914	1	JV	E4LC007	IVEY	Partial liq & exp - TEMP		HELWELL	242.65
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													379.76
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60913	1	JV	E4LC007	IVEY	Partial liq & exp - TEMP		HELWELL	9.36
718016		06/09/2004	12	personal phone reimb.	J4UCB474	5	JV		CR05	Cash Receipt Entry		JM29	(2.55)
Subtotal Account: 718016 - Telecom-Usage (Tolls)													6.81

Org: UCCELB - Celebrity Series

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/18/2004	12	THE BELL CENTER FOR MU	S0300870	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	275.00
											Subtotal Account: 711000 - Purchasing Cards		275.00
711116		06/25/2004	12	Celebrity Series Ticket Sales	J4UJW128	2	JV	E4UCM47	IVEX	Partially liquidate & record exp		MBURTON	261.63
											Subtotal Account: 711116 - Supplies-Production or Performance		261.63
713000		06/30/2004	12	Print Charges- June '04	J4J12732	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	6,899.52
											Subtotal Account: 713000 - Printing & Copying-General		6,899.52
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11049	1	JV	E4ICX01	IVEY	Partial liq & exp - TEMP		HELWELL	6.90
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12079	1	JV	E4ICX01	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		7.27
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60377	1	JV	E4LC004	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60379	1	JV	E4LC004	IVEY	Partial liq & exp - TEMP		HELWELL	18.89
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		31.54
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60378	1	JV	E4LC004	IVEY	Partial liq & exp - TEMP		HELWELL	3.42
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		3.42

[illegible]

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCCMN0 - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	18	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	707.70
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	92	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	707.70
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	127	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	566.16
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													1,981.56
611PSO		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	19	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,076.95
611PSO		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(615.39)
611PSO		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	93	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,461.56
611PSO		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	128	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,969.24
Subtotal Account: 611PSO - Summer Salaries AY faculty - other													6,892.36
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	171	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,251.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	160	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,251.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	159	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,000.80
Subtotal Account: 617F10 - Operating Staff													3,502.80
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	25.00
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	25.00
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	20.00
Subtotal Account: 617PLG - Operating Staff-Longevity													70.00
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	165	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	500.40
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	34	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	500.40
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	194	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	400.32
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,401.12
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	184	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	258.45
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	185	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	59.45
65YP10		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(51.69)
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	2.10
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	42	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	206.76
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	43	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	59.45
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.10
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	26	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	165.40
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	27	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	47.56
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.68
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													751.26
710100		06/09/2004	12	Jacoby, Sally	I4UCK650	1	INV		INNI	Invoice without Encumbrance	Jacoby, Sally	NARDELLO	981.82
710100		06/15/2004	12	Borda, Jennifer L.	I4UCE204	2	INV		INNI	Invoice without Encumbrance	Borda, Jennifer L	SJN	400.00
710100		06/23/2004	12	Kidwell, Mardi J.	I4UCE210	2	INV		INNI	Invoice without Encumbrance	Kidwell, Mardi J	SJN	407.60
710100		06/30/2004	12	Meyrowitz, Joshua	I4UCE221	1	INV		INNI	Invoice without Encumbrance	Meyrowitz, Joshua	EW	555.86
710100		06/30/2004	12	Deem, Melissa D.	I4UCE222	1	INV		INNI	Invoice without Encumbrance	Deem, Melissa D	EW	600.00
Subtotal Account: 710100 - Out-of-State Travel													2,945.28
710200		06/30/2004	12	McNamee, Sheila	I4UCE223	1	INV		INNI	Invoice without Encumbrance	McNamee, Sheila	EW	667.01
Subtotal Account: 710200 - Foreign Travel													667.01
711000		06/03/2004	12	POLAND SPG WTR00202606	S0295748	1	INV		IPNI	Zero Payment Invoice		SJN	20.49
711000		06/09/2004	12	CONWAY OFFICE PRODUCTS	S0297332	1	INV		IPNI	Zero Payment Invoice		SJN	347.05
711000		06/09/2004	12	BOISE OFFICE*IN#884779	S0297477	1	INV		IPNI	Zero Payment Invoice		SJN	38.04
711000		06/28/2004	12	APPLE COMPUTER	S0303864	1	INV		IPNI	Zero Payment Invoice		SJN	29.99
711000		06/28/2004	12	CONWAY OFFICE PRODUCTS	S0304202	1	INV		IPNI	Zero Payment Invoice		SJN	270.00

Org: UCCRCM - COLA Responsibility Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
510100		06/02/2004	12	CPS-COLA Tuition Grad Res	FU009188	67	JV		CHS1	Student - Changes in A/R		FIMSMGR	21,449.00
510100		06/02/2004	12	CPS-COLA LX52 Tuit Grad Res	FU009188	69	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,784.00
510100		06/02/2004	12	UNH-COLA Tuition Grad Res	FU009188	580	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,923.74
510100		06/04/2004	12	FU009188-0067 - 1UC000UCCRCM51010(J4ZAZ004		10	JV		JECO	Controller's Office- JE16		EHOBBBS	(21,449.00)
510100		06/04/2004	12	FU009188-0069 - 1UC000UCCRCM51010(J4ZAZ004		11	JV		JECO	Controller's Office- JE16		EHOBBBS	(5,784.00)
510100		06/04/2004	12	CPS-COLA Tuition Grad Res	FU009192	59	JV		CHS1	Student - Changes in A/R		FIMSMGR	9,640.00
510100		06/04/2004	12	CPS-COLA Tuition Grad Res	FU009192	61	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,892.00)
510100		06/04/2004	12	CPS-COLA LX52 Tuit Grad Res	FU009192	63	JV		CHS1	Student - Changes in A/R		FIMSMGR	964.00
510100		06/11/2004	12	FU009192-0059 - 1UC000UCCRCM51010(J4ZAZ005		8	JV		JECO	Controller's Office- JE16		EHOBBBS	(9,640.00)
510100		06/11/2004	12	FU009192-0061 - 1UC000UCCRCM51010(J4ZAZ005		9	JV		JECO	Controller's Office- JE16		EHOBBBS	2,892.00
510100		06/11/2004	12	FU009192-0063 - 1UC000UCCRCM51010(J4ZAZ005		10	JV		JECO	Controller's Office- JE16		EHOBBBS	(964.00)
510100		06/11/2004	12	CPS-COLA Tuition Grad Res	FU009196	46	JV		CHS1	Student - Changes in A/R		FIMSMGR	8,676.00
510100		06/11/2004	12	CPS-COLA Tuition Grad Res	FU009196	48	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,179.00)
510100		06/11/2004	12	CPS-COLA LX52 Tuit Grad Res	FU009196	50	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,928.00
510100		06/17/2004	12	FU009196-0046 - 1UC000UCCRCM51010(J4ZAZ006		6	JV		JECO	Controller's Office- JE16		EHOBBBS	(8,676.00)
510100		06/17/2004	12	FU009196-0050 - 1UC000UCCRCM51010(J4ZAZ006		7	JV		JECO	Controller's Office- JE16		EHOBBBS	(1,928.00)
510100		06/18/2004	12	CPS-COLA Tuition Grad Res	FU009199	76	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,892.00
510100		06/18/2004	12	CPS-COLA LX52 Tuit Grad Res	FU009199	78	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,928.00
510100		06/23/2004	12	FU009199-0076 - 1UC000UCCRCM51010(J4ZAZ007		11	JV		JECO	Controller's Office- JE16		EHOBBBS	(2,892.00)
510100		06/23/2004	12	FU009199-0078 - 1UC000UCCRCM51010(J4ZAZ007		13	JV		JECO	Controller's Office- JE16		EHOBBBS	(1,928.00)
510100		06/25/2004	12	CPS-COLA Tuition Grad Res	FU009202	103	JV		CHS1	Student - Changes in A/R		FIMSMGR	964.00
510100		06/25/2004	12	CPS-COLA Tuition Grad Res	FU009202	104	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,820.00
510100		06/25/2004	12	CPS-COLA Tuition Grad Res	FU009202	106	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5,302.00)
510100		06/25/2004	12	CPS-COLA LX52 Tuit Grad Res	FU009202	109	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,892.00
510100		06/25/2004	12	CPS-COLA Tuition Grad Res	FU009203	31	JV		CHS1	Student - Changes in A/R		FIMSMGR	964.00
510100		06/30/2004	12	FU009202-0104 - 1UC000UCCRCM51010(J4ZAZ008		11	JV		JECO	Controller's Office- JE16		EHOBBBS	(4,820.00)
510100		06/30/2004	12	FU009202-0106 - 1UC000UCCRCM51010(J4ZAZ008		13	JV		JECO	Controller's Office- JE16		EHOBBBS	5,302.00
510100		06/30/2004	12	FU009202-0109 - 1UC000UCCRCM51010(J4ZAZ008		15	JV		JECO	Controller's Office- JE16		EHOBBBS	(2,892.00)
510100		06/30/2004	12	FU009203-0031 - 1UC000UCCRCM51010(J4ZAZ008		201	JV		JECO	Controller's Office- JE16		EHOBBBS	(964.00)
Subtotal Account: 510100 - Resident Graduate Tuition													1,708.74
511100		06/04/2004	12	CPS-COLA Tuition Grad NonRes	FU009192	65	JV		CHS1	Student - Changes in A/R		FIMSMGR	798.00
511100		06/11/2004	12	FU009192-0065 - 1UC000UCCRCM51110(J4ZAZ005		11	JV		JECO	Controller's Office- JE16		EHOBBBS	(798.00)
511100		06/25/2004	12	CPS-COLA Tuition Grad NonRes	FU009202	111	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,128.00
511100		06/25/2004	12	CPS-COLA Tuition Grad NonRes	FU009202	113	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,596.00)
511100		06/30/2004	12	FU009202-0111 - 1UC000UCCRCM51110(J4ZAZ008		17	JV		JECO	Controller's Office- JE16		EHOBBBS	(2,128.00)
511100		06/30/2004	12	FU009202-0113 - 1UC000UCCRCM51110(J4ZAZ008		19	JV		JECO	Controller's Office- JE16		EHOBBBS	1,596.00
Subtotal Account: 511100 - Non-Resident Graduate Tuition													0.00
513010		06/16/2004	12	summer final alloc FY04	J4UGZ059	2	JV		JECO	Controller's Office- JE16		TBOYLE	74,317.43
513010		06/17/2004	12	fix j4ugz059	J4UGZ060	2	JV		JECO	Controller's Office- JE16		TBOYLE	(74,317.43)
513010		06/17/2004	12	allocate final Summer clean up	J4UGZ060	10	JV		JECO	Controller's Office- JE16		TBOYLE	(46,842.90)
Subtotal Account: 513010 - RCM Allocation-Continuing Education													(46,842.90)
513030		06/16/2004	12	undergrad FY04 Y.E. alloc FY04	J4UGZ059	10	JV		JECO	Controller's Office- JE16		TBOYLE	30,638.00
Subtotal Account: 513030 - RCM Allocation-Undergrad Tuition													30,638.00
513035		06/10/2004	12	TUITION/STATE REALLOCATION	J4ZAE051	96	JV		JECO	Controller's Office- JE16		HELWELL	20,992.00
Subtotal Account: 513035 - RCM Alloc-UG Tuition-State Realloc													20,992.00
520100		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	7	JV		JECO	Controller's Office- JE16		HELWELL	506,617.00
Subtotal Account: 520100 - State Appropriations													506,617.00

Org: UCCRCM - COLA Responsibility Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520110		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	8	JV		JECO	Controller's Office- JE16		HELWELL	20,311.00
												Subtotal Account: 520110 - Ufund Hold Harmless-State App.	20,311.00
533105		06/25/2004	12	June IDC	J4UGZ063	3	JV		JECO	Controller's Office- JE16		JLORENC	57,248.97
533105		06/29/2004	12	June IDC	J4UGZ064	3	JV		JECO	Controller's Office- JE16		JLORENC	82,910.55
533105		06/30/2004	12	June IDC	J4UGZ065	3	JV		JECO	Controller's Office- JE16		JLORENC	43,846.39
533105		06/30/2004	12	June IDC	J4UGZ067	3	JV		JECO	Controller's Office- JE16		JLORENC	1,268.15
												Subtotal Account: 533105 - Internal F&A Reallocations	185,274.06
722110		06/16/2004	12	fin aid FY04 Y.E. alloc FY04	J4UGZ059	20	JV		JECO	Controller's Office- JE16		TBOYLE	(20,888.00)
												Subtotal Account: 722110 - RCM-Fin Aid Alloc-Undergrad	(20,888.00)
760100		06/10/2004	12	GENERAL ADMIN ALLOCATION	J4ZAE049	40	JV		JECO	Controller's Office- JE16		HELWELL	486,371.00
												Subtotal Account: 760100 - RCM-General Assessment	486,371.00
760105		06/10/2004	12	FACILITIES SERVICES ALLOCATION	J4ZAE049	4	JV		JECO	Controller's Office- JE16		HELWELL	240,010.00
												Subtotal Account: 760105 - RCM-Facilities Assessment	240,010.00
760110		06/10/2004	12	ACADEMIC AFFAIRS ALLOCATION	J4ZAE049	69	JV		JECO	Controller's Office- JE16		HELWELL	290,957.00
												Subtotal Account: 760110 - RCM-Academic Affairs Assessment	290,957.00
760135		06/10/2004	12	SURCHAGRE/PROVOST ALLOCATION	J4ZAE049	112	JV		JECO	Controller's Office- JE16		HELWELL	3,448.00
												Subtotal Account: 760135 - RCM- Gen Assessment Surcharge	3,448.00

Org: UC DATL - Academic Technology Liaison Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	20	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,176.34
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	94	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,176.34
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	129	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,541.07
Subtotal Account: 615F10 - PAT													8,893.75
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	442.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,500.25
Subtotal Account: 61SNSH - Student Labor													1,942.25
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	186	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,270.53
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	44	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,270.53
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	28	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,016.42
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,557.48
711000		06/07/2004	12	POLAND SPG WTR00202606	S0296443	1	INV		IPNI	Zero Payment Invoice		SJN	3.50
Subtotal Account: 711000 - Purchasing Cards													3.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	21	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,507.70
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	95	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,507.70
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	130	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,206.16
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													4,221.56
611PSM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	22	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,500.00
611PSM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	96	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	7,277.78
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	131	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,822.22
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(3,900.00)
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													15,700.00
611PSO		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,500.00
611PSO		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,500.00
Subtotal Account: 611PSO - Summer Salaries AY faculty - other													5,000.00
611PSP		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	615.39
611PSP		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	615.39
611PSP		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(61.54)
611PSP		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	553.85
611PSP		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015077	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(615.39)
611PSP		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015077	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	615.39
611PSP		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015079	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(553.85)
611PSP		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015079	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	553.85
611PSP		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(553.85)
611PSP		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	615.39
Subtotal Account: 611PSP - [NSE] Summer Salary AY Fac-Profship													1,784.63
614F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	23	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	12,529.77
614F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	97	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	12,529.77
614F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	132	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	10,023.81
Subtotal Account: 614F10 - Academic Administrator													35,083.35
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	24	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,348.09
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	98	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,348.09
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	133	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,478.48
Subtotal Account: 615F10 - PAT													12,174.66
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	172	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,641.58
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	161	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,641.58
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	160	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,088.85
Subtotal Account: 617F10 - Operating Staff													7,372.01
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	89.86
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	89.86
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	71.40
Subtotal Account: 617PLG - Operating Staff-Longevity													251.12
61CPEX		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	444.45
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	355.56
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													800.01
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,347.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,400.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General				Org: UCDEAN - Dean's Office										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount	
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,120.00	
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													3,867.50	
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	220.00	
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	560.00	
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	460.00	
Subtotal Account: 61SNSH - Student Labor													1,240.00	
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	187	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,739.23	
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	188	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5,011.92	
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	166	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,056.63	
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	45	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,739.23	
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	46	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	5,011.92	
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	35	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,056.63	
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	29	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,391.39	
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	30	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,009.53	
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	195	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	835.54	
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													21,852.02	
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	189	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	126.65	
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	190	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	546.00	
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	120.74	
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	47	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	126.65	
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	48	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	611.33	
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	125.15	
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	31	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	101.32	
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	32	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	489.07	
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	100.07	
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	261.69	
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	299.02	
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	78	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(327.60)	
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.17)	
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	76.39	
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015077	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(51.69)	
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015078	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	51.69	
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015079	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(46.52)	
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015080	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	46.52	
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(46.52)	
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015081	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	51.69	
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2,656.48	
710100		06/23/2004	12	Hoskin, Marilyn B.	I4UCE209	1	INV		INNI	Invoice without Encumbrance	Hoskin, Marilyn B	SJN	131.58	
Subtotal Account: 710100 - Out-of-State Travel													131.58	
711000		06/02/2004	12	MARKET BASKET 00000513	S0295354	1	INV		IPNI	Zero Payment Invoice		SJN	20.34	
711000		06/14/2004	12	POLAND SPG WTR00202606	S0298432	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.50	
711000		06/14/2004	12	LYONS COFFEE SERVICE I	S0298882	1	INV		IPNI	Zero Payment Invoice		SJN	48.00	
711000		06/14/2004	12	MARKET BASKET 00000513	S0298955	1	INV		IPNI	Zero Payment Invoice		SJN	21.94	
711000		06/15/2004	12	BOISE OFFICE*IN#031617	S0299276	1	INV		IPNI	Zero Payment Invoice		SJN	30.32	
711000		06/22/2004	12	LYONS COFFEE SERVICE I	S0302039	1	INV		IPNI	Zero Payment Invoice		SJN	29.00	
711000		06/24/2004	12	U-OF-NH-DHAM-BKSTORE#2	S0302804	1	INV		IPNI	Zero Payment Invoice		SJN	500.00	
711000		06/28/2004	12	BOISE OFFICE*IN#225342	S0304243	1	INV		IPNI	Zero Payment Invoice		SJN	37.44	

Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/28/2004	12	HPSHOPPING.COM	S0304269	1	INV		IPNI	Zero Payment Invoice		SJN	947.97
711000		06/29/2004	12	LYONS COFFEE SERVICE I	S0304903	1	INV		IPNI	Zero Payment Invoice		SJN	61.00
711000		06/29/2004	12	THE CHRONICLE OF HIGHE	S0304904	1	INV		IPNI	Zero Payment Invoice		SJN	82.50
711000		06/29/2004	12	RECOGNITION CENTER INC	S0305046	1	INV		IPNI	Zero Payment Invoice		SJN	74.25
711000		06/30/2004	12	S0306267-U-OF-NH-DHAM-BKSTORE#2	PC4OY002	391	JV		JADJ	Year End PCard Correction		JLAFLEUR	225.00
711000		06/30/2004	12	S0307923-DELL CATALOG SALES L.	PC4OY008	171	JV		JADJ	Year End PCard Correction		JLAFLEUR	169.95
711000		06/30/2004	12	CONWAY OFFICE PRODUCTS	S0305140	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	320.00
Subtotal Account: 711000 - Purchasing Cards													2,586.21
711100		06/09/2004	12	Petty Cash Custodian - COLA BSC	I4UCE203	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	6.90
711100		06/09/2004	12	Petty Cash Custodian - COLA BSC	I4UCE203	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	30.00
711100		06/14/2004	12	Gift Certs #166-187	J4UBT620	2	JV	E4UCD9E	IVEY	Partially liquidate & record exp		TTOBRIEN	110.00
711100		06/18/2004	12	GOVCONNECTION, INC	S0301140	1	INV		IPNI	Zero Payment Invoice		SJN	66.95
711100		06/25/2004	12	PHOTO#23901	J4M12F16	1	JV	E4UCD4F	IVEY	Partial liq & exp - TEMP		HELWELL	6.00
Subtotal Account: 711100 - Supplies-General													219.85
711128		06/16/2004	12	EQUIP/RENTAL#S00194	J4M12C45	1	JV	E4UCD9B	IVEY	Partial liq & exp - TEMP		HELWELL	92.00
711128		06/16/2004	12	EQUIP/LABOR#S00194	J4M12C46	1	JV	E4UCD9B	IVEY	Partial liq & exp - TEMP		HELWELL	59.50
711128		06/16/2004	12	EQUIP/SALES#S00194	J4M12C47	1	JV	E4UCD9B	IVEY	Partial liq & exp - TEMP		HELWELL	2.80
711128		06/21/2004	12	EQUIP/RENTAL#S00227	J4M12D80	1	JV	E4UCD5E	IVEY	Partial liq & exp - TEMP		HELWELL	112.00
711128		06/21/2004	12	EQUIP/LABOR#S00227	J4M12D81	1	JV	E4UCD5E	IVEY	Partial liq & exp - TEMP		HELWELL	620.50
711128		06/21/2004	12	EQUIP/SALES#S00227	J4M12D82	1	JV	E4UCD5E	IVEY	Partial liq & exp - TEMP		HELWELL	8.30
Subtotal Account: 711128 - Supplies-Audio-Visual Supplies													895.10
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11007	1	JV	E4ICD01	IVEY	Partial liq & exp - TEMP		HELWELL	4,449.54
714000		06/11/2004	12	Non Postage charges MAY 2004	J4I11406	1	JV	E4ICD01	IVEY	Partial liq & exp - TEMP		HELWELL	852.47
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12035	1	JV	E4ICD01	IVEY	Partial liq & exp - TEMP		HELWELL	87.90
Subtotal Account: 714000 - Postage-General													5,389.91
714020		06/11/2004	12	Non Postage charges MAY 2004	J4I11407	1	JV	E4UCD02	IVEY	Partial liq & exp - TEMP		HELWELL	188.02
Subtotal Account: 714020 - Postage-Labeling													188.02
714030		06/28/2004	12	CC 339 FED EX	S0304170	1	INV		IPNI	Zero Payment Invoice		SJN	40.04
Subtotal Account: 714030 - Postage-Express Mail													40.04
716000		06/25/2004	12	3284559	J4K53289	1	JV	E4KCD05	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.25
716000		06/25/2004	12	3284535	J4K53291	1	JV	E4KCD05	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.13
716000		06/25/2004	12	3284536	J4K53292	1	JV	E4KCD05	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.13
Subtotal Account: 716000 - Maintenance & Repairs-General													44.51
716120		06/02/2004	12	alumni ctr-#3489	J4UGA440	1	JV	E4UCD14	IVEX	Partially liquidate & record exp		BFORCIER	95.00
Subtotal Account: 716120 - Rentals-Property or Room													95.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60384	1	JV	E4LC008	IVEY	Partial liq & exp - TEMP		HELWELL	215.05
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60385	1	JV	E4LC008	IVEY	Partial liq & exp - TEMP		HELWELL	537.73
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													752.78
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60386	1	JV	E4LC008	IVEY	Partial liq & exp - TEMP		HELWELL	30.02
Subtotal Account: 718016 - Telecom-Usage (Tolls)													30.02
719000		06/04/2004	12	05/19 Cat 2470 COLA	J4UQ8911	1	JV	E4UCD9D	IVEY	Partial liq & exp - TEMP		HELWELL	143.00
719000		06/21/2004	12	06/30 Cat 2569 COLA Reception	J4UQ9254	1	JV	E4UCD1E	IVEY	Partial liq & exp - TEMP		HELWELL	442.30
719000		06/30/2004	12	S0308640-WILDCAT PIZZA	PC4OY011	53	JV		JADJ	Year End PCard Correction		JLAFLEUR	159.03
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													744.33

Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C100		06/16/2004	12	tnh ad # 491	J4UJS720	1	JV	E4UCD8C	IVEX	Partially liquidate & record exp		RWP	512.00
Subtotal Account: 71C100 - Advertising (Non-Employment)													512.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	462.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	192.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													654.50
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	38.81
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.17
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													54.98
711000		06/14/2004	12	DELL CATALOG SALES, L.	S0298841	1	INV		IPNI	Zero Payment Invoice		SJN	179.92
Subtotal Account: 711000 - Purchasing Cards													179.92
711100	UCDAAS	06/15/2004	12	3015102 College of Liberal Arts	J4H12G02	1	JV	E4HCD8E	IVEY	Partial liq & exp - TEMP		HELWELL	380.85
711100		06/16/2004	12	PHOTO#23367	J4M12C03	1	JV	E4UCD6C	IVEY	Partial liq & exp - TEMP		HELWELL	18.00
Subtotal Account: 711100 - Supplies-General													398.85
713000	UCDAMS	06/15/2004	12	Am Studies newsletter J4JKR59	J4UCD062	2	JV		JE16	General Journal Entry (Inter-Fund		EW	(475.33)
Subtotal Account: 713000 - Printing & Copying-General													(475.33)
713015	UCDRCP	06/30/2004	12	redistribute anthrop copier chrgs	J4UCN004	3	JV		JE16	General Journal Entry (Inter-Fund		SJN	23.60
Subtotal Account: 713015 - Printing & Copying-Departmental													23.60
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60387	1	JV	E4LC009	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60388	1	JV	E4LC009	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													36.94

Org: UCEDPT - Practice Teaching Supervisors

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710015		06/03/2004	12	Chase, Deborah F..	I4UCK642	1	INV		INNI	Invoice without Encumbrance	Chase, Deborah F.	NARDELLO	351.00
710015		06/03/2004	12	Middleton, Michael J.	I4UCK640	1	INV		INNI	Invoice without Encumbrance	Middleton, Michael J	NARDELLO	109.62
710015		06/03/2004	12	Gatchell, John Bruce.	I4UCK639	1	INV		INNI	Invoice without Encumbrance	Gatchell, John Bruce	NARDELLO	499.94
710015		06/03/2004	12	Laforce, Brenda H.	I4UCK643	1	INV		INNI	Invoice without Encumbrance	Laforce, Brenda H	NARDELLO	43.50
710015		06/16/2004	12	Giampietro, Peter-John	I4UCK666	1	INV		INNI	Invoice without Encumbrance	Giampietro, Peter-John	NARDELLO	1,301.04
710015		06/23/2004	12	Isaak, Maria A.	I4UCK675	1	INV		INNI	Invoice without Encumbrance	Isaak, Maria A	NARDELLO	276.00
710015		06/23/2004	12	Isaak, Maria A.	I4UCK675	2	INV		INNI	Invoice without Encumbrance	Isaak, Maria A	NARDELLO	182.25
710015		06/23/2004	12	Krysiak, Barbara H.	I4UCK679	1	INV		INNI	Invoice without Encumbrance	Krysiak, Barbara H	NARDELLO	327.42
710015		06/30/2004	12	Couse, Leslie J.	I4UCK686	2	INV		INNI	Invoice without Encumbrance	Couse, Leslie J	NARDELLO	234.76
710015		06/30/2004	12	Petty Cash Custodian - COLA BSC	I4UCE214	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	96.30
710015		06/30/2004	12	Bassage, Carolyn H.	I4UCK691	1	INV		INNI	Invoice without Encumbrance	Bassage, Carolyn H	NARDELLO	569.25
Subtotal Account: 710015 - In-State Travel-Supervision													3,991.08
711000		06/03/2004	12	J4UCK017	J4UCK022	1	JV		JZRO	Zero Dollar Invoice Correction		JM29	(91.80)
711000		06/03/2004	12	S0287386	J4UCK023	1	JV		JZRO	Zero Dollar Invoice Correction		JM29	(54.00)
Subtotal Account: 711000 - Purchasing Cards													(145.80)
716120		06/02/2004	12	alumni ctr-#3678	J4UGA442	1	JV	E4UCK30	IVEX	Partially liquidate & record exp		BFORCIER	20.00
716120		06/08/2004	12	alumni ctr-#3687	J4UGA456	2	JV	E4UCK30	IVEX	Partially liquidate & record exp		BFORCIER	30.00
716120		06/30/2004	12	to correct j/e J4ZAH777	J4ZAD006	7	JV		JECO	Controller's Office- JE16		JJF9	231.80
Subtotal Account: 716120 - Rentals-Property or Room													281.80
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60390	1	JV	E4LC012	IVEY	Partial liq & exp - TEMP		HELWELL	253.00
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60392	1	JV	E4LC012	IVEY	Partial liq & exp - TEMP		HELWELL	319.18
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													572.18
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60391	1	JV	E4LC012	IVEY	Partial liq & exp - TEMP		HELWELL	74.10
Subtotal Account: 718016 - Telecom-Usage (Tolls)													74.10
719000		06/30/2004	12	Petty Cash Custodian - COLA BSC	I4UCE214	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	178.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													178.00
71C100		06/16/2004	12	tnh ad # 428	J4UJS718	1	JV	E4UCK23	IVEX	Partially liquidate & record exp		RWP	32.40
Subtotal Account: 71C100 - Advertising (Non-Employment)													32.40

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCEDUC - Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/30/2004	12	HR Payroll 2003 B1 21 1	F0015047	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(749.23)
611F10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0015047	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	749.23
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													0.00
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	26	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,276.93
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	100	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,276.93
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	135	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,021.54
611PAS		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,276.93)
611PAS		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,738.47
611PAS		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,276.93)
611PAS		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,738.47
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,323.08)
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,692.31
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													4,867.71
611PSM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	500.00
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													500.00
611PSO		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	27	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,230.78
611PSO		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	101	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,230.78
611PSO		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	136	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	984.62
Subtotal Account: 611PSO - Summer Salaries AY faculty - other													3,446.18
613N10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	28	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	62.54
Subtotal Account: 613N10 - Graduate Assistant													62.54
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	29	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,003.05
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	102	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,003.05
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	137	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,402.44
Subtotal Account: 615F10 - PAT													8,408.54
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	173	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	5,127.39
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	162	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,127.39
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	161	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,075.44
Subtotal Account: 617F10 - Operating Staff													14,330.22
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	231.95
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	231.95
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	181.95
Subtotal Account: 617PLG - Operating Staff-Longevity													645.85
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	105.62
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	82.80
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													188.42
61SNSH	UCKAOE	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	400.00
Subtotal Account: 61SNSH - Student Labor													400.00
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	43.20
Subtotal Account: 61SNWS - College Work Study													43.20
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	192	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,201.22
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	167	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	2,050.96
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	50	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,201.22

Org: UCEDUC - Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	36	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	2,050.96
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	34	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	960.97
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	196	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,630.18
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 1	F0015047	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(299.69)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0015047	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	299.69
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													9,095.51
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	193	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	107.26
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	194	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	103.38
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.00
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	28.37
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	51	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	107.26
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	52	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	103.38
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	26.45
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	35	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	85.81
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	36	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	82.70
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	15.28
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(107.26)
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	146.03
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(107.26)
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	146.03
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(111.14)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	142.16
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													810.45
711000	UCKAOE	06/22/2004	12	DOWNING DISPLAYS	S0302033	1	INV		IPNI	Zero Payment Invoice		JM29	1,098.00
711000		06/02/2004	12	S0292965 Richards	J4UCK021	1	JV		JZRO	Zero Dollar Invoice Correction		JM29	(813.49)
711000		06/16/2004	12	WWW.ELEMENT5INFO.COM	S0299923	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.95
711000		06/16/2004	12	AMZ*SUPERSTORE	S0299949	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	111.84
711000		06/17/2004	12	S0299949 Richard	J4UCK030	1	JV		JZRO	Zero Dollar Invoice Correction		JM29	(111.84)
711000		06/18/2004	12	CAFE 324	S0300783	1	INV		IPNI	Zero Payment Invoice		JM29	358.00
711000		06/22/2004	12	CONWAY OFFICE PRODUCTS	S0302032	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	360.25
711000		06/30/2004	12	S0307906-DOWNING DISPLAYS	PC4OY008	135	JV		JADJ	Year End PCard Correction		JLAFLEUR	41.06
711000		06/30/2004	12	S0299923 chg org; add activ- Locke	J4UCK026	1	JV		JZRO	Zero Dollar Invoice Correction		JM29	(24.95)
Subtotal Account: 711000 - Purchasing Cards													1,043.82
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11009	1	JV	E4ICK01	IVEY	Partial liq & exp - TEMP		HELWELL	677.60
714000		06/25/2004	12	Non Postage charges JUNE 2004	J4I12004	1	JV	E4ICK01	IVEY	Partial liq & exp - TEMP		HELWELL	56.66
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12037	1	JV	E4ICK01	IVEY	Partial liq & exp - TEMP		HELWELL	622.29
Subtotal Account: 714000 - Postage-General													1,356.55
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60393	1	JV	E4LC013	IVEY	Partial liq & exp - TEMP		HELWELL	774.45
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60394	1	JV	E4LC013	IVEY	Partial liq & exp - TEMP		HELWELL	1,127.71
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,902.16
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60395	1	JV	E4LC013	IVEY	Partial liq & exp - TEMP		HELWELL	126.07
Subtotal Account: 718016 - Telecom-Usage (Tolls)													126.07

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/02/2004	12	English Writing Course Fee	FU009188	235	JV		CHS1	Student - Changes in A/R		FIMSMGR	90.00
516000		06/02/2004	12	English Writing Course Fee	FU009188	238	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.00)
516000		06/02/2004	12	English Writing Course Fee	FU009188	239	JV		CHS1	Student - Changes in A/R		FIMSMGR	(60.00)
516000		06/04/2004	12	FU009188-0235 - 1UC000UCENGL516000	J4ZA2004	47	JV		JECO	Controller's Office- JE16		EHOBBS	(90.00)
516000		06/04/2004	12	FU009188-0239 - 1UC000UCENGL516000	J4ZA2004	48	JV		JECO	Controller's Office- JE16		EHOBBS	60.00
516000		06/04/2004	12	English Writing Course Fee	FU009192	168	JV		CHS1	Student - Changes in A/R		FIMSMGR	105.00
516000		06/04/2004	12	English Writing Course Fee	FU009192	170	JV		CHS1	Student - Changes in A/R		FIMSMGR	(90.00)
516000		06/11/2004	12	FU009192-0168 - 1UC000UCENGL516000	J4ZA2005	37	JV		JECO	Controller's Office- JE16		EHOBBS	(105.00)
516000		06/11/2004	12	FU009192-0170 - 1UC000UCENGL516000	J4ZA2005	38	JV		JECO	Controller's Office- JE16		EHOBBS	90.00
516000		06/11/2004	12	English Writing Course Fee	FU009196	166	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
516000		06/11/2004	12	English Writing Course Fee	FU009196	168	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.00)
516000		06/17/2004	12	FU009196-0166 - 1UC000UCENGL516000	J4ZA2006	30	JV		JECO	Controller's Office- JE16		EHOBBS	(60.00)
516000		06/17/2004	12	FU009196-0168 - 1UC000UCENGL516000	J4ZA2006	31	JV		JECO	Controller's Office- JE16		EHOBBS	15.00
516000		06/18/2004	12	English Writing Course Fee	FU009199	174	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516000		06/23/2004	12	FU009199-0174 - 1UC000UCENGL516000	J4ZA2007	65	JV		JECO	Controller's Office- JE16		EHOBBS	(30.00)
516000		06/25/2004	12	English Writing Course Fee	FU009202	217	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516000		06/25/2004	12	English Writing Course Fee	FU009202	219	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.00)
516000		06/30/2004	12	FU009202-0217 - 1UC000UCENGL516000	J4ZA2008	69	JV		JECO	Controller's Office- JE16		EHOBBS	(30.00)
516000		06/30/2004	12	FU009202-0219 - 1UC000UCENGL516000	J4ZA2008	71	JV		JECO	Controller's Office- JE16		EHOBBS	15.00
Subtotal Account: 516000 - Course Fees													(15.00)
611F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	30	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,098.86
611F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	103	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,098.86
611F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	138	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,679.09
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													5,876.81
611F15		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	31	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	10,187.29
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													10,187.29
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	32	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,461.54
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	104	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,461.54
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	139	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,169.23
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													4,092.31
611PSO		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	33	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	615.39
611PSO		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	105	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	615.39
611PSO		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	140	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	492.31
Subtotal Account: 611PSO - Summer Salaries AY faculty - other													1,723.09
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	34	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,834.91
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	106	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,834.91
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	141	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,467.93
Subtotal Account: 615F10 - PAT													5,137.75
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	174	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,662.10
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	163	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,662.10
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	162	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,129.68
Subtotal Account: 617F10 - Operating Staff													7,453.88
61CPHO		06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	13.25
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													13.25
61CPHX		06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(178.88)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	178.88
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													0.00
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	92.50
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	25.00
Subtotal Account: 61SNSH - Student Labor													117.50
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	189.00
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	201.00
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	96.00
Subtotal Account: 61SNWS - College Work Study													486.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	195	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,074.92
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	196	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	839.54
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	197	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	733.96
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	168	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,064.84
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	53	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	839.54
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	54	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	733.96
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	37	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,064.84
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	37	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	671.63
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	38	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	587.17
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	197	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	851.87
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													11,462.27
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	198	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	122.77
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	199	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	51.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	55	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	122.77
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	56	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	51.69
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	39	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	98.22
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	40	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	41.35
65YP10		06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(15.03)
65YP10		06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.14
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													489.60
710100		06/03/2004	12	Aikins, Janet E.	I4UCK635	1	INV		INNI	Invoice without Encumbrance	Aikins, Janet E	NARDELLO	509.70
710100		06/10/2004	12	Ernest, John R.	I4UCK654	1	INV		INNI	Invoice without Encumbrance	Ernest, John R	NARDELLO	1,392.24
710100		06/16/2004	12	Hageman, Elizabeth H.	I4UCK668	1	INV		INNI	Invoice without Encumbrance	Hageman, Elizabeth H	NARDELLO	891.78
710100		06/23/2004	12	Enoch, Jessica	I4UCK672	1	INV		INNI	Invoice without Encumbrance	Enoch, Jessica	NARDELLO	1,025.92
710100		06/28/2004	12	Matsuda, Paul K.	I4UCK683	1	INV		INNI	Invoice without Encumbrance	Matsuda, Paul K	NARDELLO	439.40
Subtotal Account: 710100 - Out-of-State Travel													4,259.04
710200		06/25/2004	12	McKinsey, Martin S..	I4UCK680	1	INV		INNI	Invoice without Encumbrance	McKinsey, Martin S.	NARDELLO	942.14
Subtotal Account: 710200 - Foreign Travel													942.14
711000		06/03/2004	12	BUYONLINENOW 888-718-1	S0295703	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.95
711000		06/04/2004	12	BOISE OFFICE*IN#721739	S0296207	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	121.25
711000		06/16/2004	12	XEROX CAC1	S0299477	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	148.00
711000		06/16/2004	12	XEROX CAC1	S0299478	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	875.00
711000		06/30/2004	12	S0309050-BOISE OFFICE*IN#457614	PC4OY011	279	JV		JADJ	Year End PCard Correction		JLAFLEUR	222.71
Subtotal Account: 711000 - Purchasing Cards													1,419.91
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11381	1	JV	E4JCE04	IVEY	Partial liq & exp - TEMP		HELWELL	235.12
713000		06/24/2004	12	Print Job Charges-June04	J4J12205	1	JV	E4JCE04	IVEY	Partial liq & exp - TEMP		HELWELL	67.00

Org: UCENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/25/2004	12	Copy Job Charges-June04	J4J12411	1	JV	E4JCE04	IVEY	Partial liq & exp - TEMP		HELWELL	25.55
Subtotal Account: 713000 - Printing & Copying-General													327.67
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11010	1	JV	E4ICE01	IVEY	Partial liq & exp - TEMP		HELWELL	413.42
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12038	1	JV	E4ICE01	IVEY	Partial liq & exp - TEMP		HELWELL	379.26
Subtotal Account: 714000 - Postage-General													792.68
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60406	1	JV	E4LC018	IVEY	Partial liq & exp - TEMP		HELWELL	900.23
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60407	1	JV	E4LC018	IVEY	Partial liq & exp - TEMP		HELWELL	1,572.03
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													2,472.26
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60408	1	JV	E4LC018	IVEY	Partial liq & exp - TEMP		HELWELL	123.39
Subtotal Account: 718016 - Telecom-Usage (Tolls)													123.39
719000		06/01/2004	12	J4UQ7957	J4UCE011	2	JV		JZRO	Zero Dollar Invoice Correction		JM29	85.00
719000		06/08/2004	12	Aikins, Janet E.	I4UCK647	1	INV		INNI	Invoice without Encumbrance	Aikins, Janet E	NARDELLO	231.11
719000		06/09/2004	12	Petty Cash Custodian - COLA BSC	I4UCE203	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	59.39
719000		06/30/2004	12	Petty Cash Custodian - COLA BSC	I4UCE214	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	49.51
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													425.01
71C000		06/08/2004	12	Sasso, Colleen R.	I4UCK646	1	INV		INNI	Invoice without Encumbrance	Sasso, Colleen R	NARDELLO	50.00
Subtotal Account: 71C000 - Awards to Non-Employee-Students													50.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCFRL0 - Family Research Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	35	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,603.05
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	107	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,603.05
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	142	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,282.44
Subtotal Account: 615F10 - PAT													4,488.54
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	175	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,288.27
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	164	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,288.27
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	163	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,030.62
Subtotal Account: 617F10 - Operating Staff													3,607.16
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	23.60
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.60
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	18.88
Subtotal Account: 617PLG - Operating Staff-Longevity													66.08
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.00
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	330.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	162.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													597.00
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	37.78
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	15.04
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													52.82
61CPHX	UCFUND	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	437.00
61CPHX	UCFUND	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	308.75
61CPHX	UCFUND	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	142.50
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	290.63
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	341.25
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	256.88
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,777.01
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	72.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	164.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	56.00
Subtotal Account: 61SNSH - Student Labor													292.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	200	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	641.22
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	169	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	515.31
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	57	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	641.22
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	38	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	515.31
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	41	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	512.98
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	198	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	412.25
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,238.29
65YP10	UCFUND	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	36.71
65YP10	UCFUND	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.94
65YP10	UCFUND	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.97
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.82
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	26.39
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	27.72
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	33.82
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	13.61

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General				Org: UCFRL0 - Family Research Lab										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount	
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	24.43	
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													209.41	
710300		06/22/2004	12	KRM TELEPHONE SEMINARS	S0302020	1	INV		IPNI	Zero Payment Invoice		KIT	93.50	
Subtotal Account: 710300 - Conference Registration Fees													93.50	
711100		06/04/2004	12	POLAND SPG WTR00202606	S0296270	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.64	
711100		06/08/2004	12	SAGE PUBLICATIONS	S0296837	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	207.00	
711100		06/08/2004	12	BOISE OFFICE*IN#776300	S0297197	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	270.46	
711100		06/10/2004	12	FPV*PVI-GRANT	S0297675	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.95	
711100		06/21/2004	12	BOISE OFFICE*IN#988709	S0301388	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	112.98	
711100		06/25/2004	12	Non Postage charges JUNE 2004	J4I12007	1	JV	E4UCF85	IVEY	Partial liq & exp - TEMP		HELWELL	123.62	
711100		06/25/2004	12	3269386	J4K54131	1	JV	E4KCF86	IVEY	Partial liq & exp - TEMP		JLAFLEUR	153.42	
711100		06/30/2004	12	S0306765-BOISE OFFICE*IN#329932	PC4OY004	383	JV		JADJ	Year End PCard Correction		JLAFLEUR	23.55	
711100		06/30/2004	12	S0306973-POLAND SPG WTR00202606	PC4OY005	305	JV		JADJ	Year End PCard Correction		JLAFLEUR	16.55	
711100		06/30/2004	12	S0308266-BOISE OFFICE*IN#399228	PC4OY009	187	JV		JADJ	Year End PCard Correction		JLAFLEUR	116.10	
Subtotal Account: 711100 - Supplies-General													1,080.27	
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11421	1	JV	E4UCF17	IVEY	Partial liq & exp - TEMP		HELWELL	142.00	
713000		06/21/2004	12	Copy Job Charges-June04	J4J12100	1	JV	E4UCF17	IVEY	Partial liq & exp - TEMP		HELWELL	73.85	
Subtotal Account: 713000 - Printing & Copying-General													215.85	
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11057	1	JV	E4ICF03	IVEY	Partial liq & exp - TEMP		HELWELL	2.62	
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12087	1	JV	E4ICF03	IVEY	Partial liq & exp - TEMP		HELWELL	210.34	
Subtotal Account: 714000 - Postage-General													212.96	
716000		06/25/2004	12	3287289	J4K52781	1	JV	E4KCF14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00	
Subtotal Account: 716000 - Maintenance & Repairs-General													18.00	
716110		06/08/2004	12	CONWAY OFFICE PRODUCTS	S0297198	1	INV		IPNI	Zero Payment Invoice		KIT	126.40	
716110		06/22/2004	12	CONWAY OFFICE PRODUCTS	S0301751	17	INV		IPNI	Zero Payment Invoice		KIT	0.28	
716110		06/30/2004	12	S0306115-CONWAY OFFICE PRODUCTS	PC4OY002	189	JV		JADJ	Year End PCard Correction		JLAFLEUR	154.55	
Subtotal Account: 716110 - Rentals-Copier													281.23	
717254		06/09/2004	12	INV #104 Biochemistry-June bill	J4UKG161	1	JV	E4UCF84	IVEX	Partially liquidate & record exp		TBOYLE	297.90	
Subtotal Account: 717254 - Oth Prof Ser-Information Tech													297.90	
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L61414	1	JV	E4LC089	IVEY	Partial liq & exp - TEMP		HELWELL	177.10	
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE	J4L61415	1	JV	E4LC089	IVEY	Partial liq & exp - TEMP		HELWELL	29.99	
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61417	1	JV	E4LC089	IVEY	Partial liq & exp - TEMP		HELWELL	241.98	
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													449.07	
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SU	J4L61413	1	JV	E4LC089	IVEY	Partial liq & exp - TEMP		HELWELL	5.24	
Subtotal Account: 718014 - Telecom-Telephone Equipment													5.24	
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61416	1	JV	E4LC089	IVEY	Partial liq & exp - TEMP		HELWELL	32.17	
718016		06/11/2004	12	Telephone Charge	J4UCB476	1	JV		CR05	Cash Receipt Entry		NRUNDE	(34.99)	
Subtotal Account: 718016 - Telecom-Usage (Tolls)													(2.82)	
719000		06/11/2004	12	Meeting Expenses	J4UCB479	1	JV		CR05	Cash Receipt Entry		NRUNDE	(100.00)	
719000		06/14/2004	12	AUTHENTIC TRENDS	S0298627	1	INV		IPNI	Zero Payment Invoice		KIT	62.50	
719000		06/18/2004	12	AUTHENTIC TRENDS	S0300624	1	INV		IPNC	Zero Payment Credit Memo		KIT	(62.50)	
719000		06/18/2004	12	AUTHENTIC TRENDS	S0300625	1	INV		IPNI	Zero Payment Invoice		KIT	100.00	
719000		06/18/2004	12	AUTHENTIC TRENDS	S0300678	1	INV		IPNI	Zero Payment Invoice		KIT	125.00	

Org: UCFRL0 - Family Research Lab

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCGEOG - Geography

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	UCGCLM	06/02/2004	12	requests for climatological data	J4UCB460	4	JV		CR05	Cash Receipt Entry		JM29	100.00
Subtotal Account: 560Z00 - Other Ed Sales and Services													100.00
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	36	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	615.39
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	108	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	615.39
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	143	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	492.31
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													1,723.09
611PSO		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	37	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	615.39
611PSO		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	109	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	615.39
611PSO		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	144	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	492.31
Subtotal Account: 611PSO - Summer Salaries AY faculty - other													1,723.09
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	176	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	434.25
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	165	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	434.25
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	164	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	347.40
Subtotal Account: 617F10 - Operating Staff													1,215.90
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	170	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	173.70
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	39	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	173.70
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	199	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	138.96
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													486.36
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	1	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	51.69
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	2	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	51.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	58	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	51.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	59	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	51.69
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	42	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	41.35
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	43	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	41.35
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													289.46
710400		06/24/2004	12	Brown, David P.	I4UCS127	1	INV		INNI	Invoice without Encumbrance	Brown, David P	JM29	303.40
Subtotal Account: 710400 - Student or Non-Emp Travel													303.40
711000		06/07/2004	12	PRB	S0296501	1	INV		IPNI	Zero Payment Invoice		SJN	39.00
711000		06/14/2004	12	MC *AMER DEMO SUBSCRIPT	S0298786	1	INV		IPNI	Zero Payment Invoice		SJN	40.00
711000		06/14/2004	12	PC *PC CONNECTION	S0298883	1	INV		IPNI	Zero Payment Invoice		SJN	1,491.34
711000		06/28/2004	12	RES*SHOP.WGBH.ORG	S0304316	1	INV		IPNI	Zero Payment Invoice		SJN	25.90
711000		06/29/2004	12	BOISE OFFICE*IN#295436	S0304999	1	INV		IPNI	Zero Payment Invoice		SJN	45.08
711000		06/30/2004	12	S0306318-PC *PC CONNECTION SVCS	PC4OY002	471	JV		JADJ	Year End PCard Correction		JLAFLEUR	192.99
711000		06/30/2004	12	S0306414-BOISE OFFICE*IN#383589	PC4OY003	183	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.48
Subtotal Account: 711000 - Purchasing Cards													1,843.79
711154		06/30/2004	12	computer store#3015632	J4H12U01	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	71.00
Subtotal Account: 711154 - Supplies-Computer Peripherals													71.00
711164		06/24/2004	12	3015491A Geography	J4H12Q09	1	JV	E4HCG15	IVEY	Partial liq & exp - TEMP		HELWELL	2,407.00
Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)													2,407.00
713000	UCGCLM	06/21/2004	12	Print Job Charges-June04	J4J12170	1	JV	E4JCG05	IVEY	Partial liq & exp - TEMP		HELWELL	102.00
713000		06/04/2004	12	Earth Science copier 20838 @ .05	J4UDES9	1	JV	E4UCG08	IVEX	Partially liquidate & record exp		MW9	1,041.90
Subtotal Account: 713000 - Printing & Copying-General													1,143.90
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11012	1	JV	E4ICG01	IVEY	Partial liq & exp - TEMP		HELWELL	37.11

Org: UCGEOG - Geography

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12040	1	JV	E4ICG01	IVEY	Partial liq & exp - TEMP		HELWELL	20.49
											Subtotal Account: 714000 - Postage-General		57.60
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60409	1	JV	E4LC019	IVEY	Partial liq & exp - TEMP		HELWELL	88.55
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60411	1	JV	E4LC019	IVEY	Partial liq & exp - TEMP		HELWELL	160.86
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		249.41
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60410	1	JV	E4LC019	IVEY	Partial liq & exp - TEMP		HELWELL	18.61
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		18.61
719000		06/16/2004	12	Petty Cash Custodian - COLA BSC	I4UCE207	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	21.80
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		21.80

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCGMED - Teacher Education CPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/30/2004	12	HR Payroll 2003 B1 21 1	F0015047	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(789.23)
611F10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0015047	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	789.23
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													0.00
611PAS	UCKUND	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	38	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	461.54
611PAS	UCKUND	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	110	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	461.54
611PAS	UCKUND	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	145	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	369.23
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													1,292.31
611PSM	UCKUND	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	111	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	909.10
611PSM	UCKUND	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	363.64
611PSM	UCKUND	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	146	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	727.28
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													2,000.02
611PXM	UCKUND	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	39	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	181.82
611PXM	UCKUND	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	112	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	454.55
611PXM	UCKUND	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	147	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	363.64
611PXM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	40	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	181.82
611PXM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	113	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	454.55
611PXM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	148	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	363.64
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													2,000.02
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	177	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	307.12
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	166	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	307.12
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	165	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	245.70
Subtotal Account: 617F10 - Operating Staff													859.94
61CPHX	UCKUND	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	530.00
61CPHX	UCKUND	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	545.00
61CPHX	UCKUND	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	337.50
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	112.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	120.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,750.00
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	171	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	122.85
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	40	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	122.85
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014813	200	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	98.28
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 1	F0015047	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(315.69)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0015047	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	315.69
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													343.98
65YP10	UCKUND	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	3	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	15.27
65YP10	UCKUND	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	4	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	38.77
65YP10	UCKUND	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	44.52
65YP10	UCKUND	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	60	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	38.18
65YP10	UCKUND	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	61	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	38.77
65YP10	UCKUND	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	62	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	76.36
65YP10	UCKUND	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.55
65YP10	UCKUND	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014039	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.78
65YP10	UCKUND	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	44	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	30.55
65YP10	UCKUND	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	45	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	31.02
65YP10	UCKUND	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	46	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	61.09

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCGMED - Teacher Education CPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10	UCKUND	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	28.35
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	5	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	15.27
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	9.45
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	63	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	38.18
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.08
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	47	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	30.55
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.82
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													591.56
710000	UCKUND	06/08/2004	12	6/9 PkPermit/Educ-Dixon speaker	J4UQ1530	1	JV	E4UCK34	IVEY	Partial liq & exp - TEMP		HELWELL	4.00
Subtotal Account: 710000 - In-State Travel													4.00
710015		06/23/2004	12	Loranger, Ann L.	I4UCK677	1	INV		INNI	Invoice without Encumbrance	Loranger, Ann L	NARDELLO	891.00
Subtotal Account: 710015 - In-State Travel-Supervision													891.00
710025		06/08/2004	12	Kacavas, Mindy Henderson.	I4UCK547	1	INV		INNI	Invoice without Encumbrance	Kacavas, Mindy Henderson	NARDELLO	237.60
Subtotal Account: 710025 - In-State Travel-Course Related													237.60
710100	UCKUND	06/03/2004	12	Loranger, Ann L.	I4UCK645	1	INV		INNI	Invoice without Encumbrance	Loranger, Ann L	NARDELLO	976.50
710100	UCKUND	06/03/2004	12	Loranger, Paul M.	I4UCK644	1	INV		INNI	Invoice without Encumbrance	Loranger, Paul M	NARDELLO	940.50
710100	UCKUND	06/16/2004	12	Robb, Judith A.	I4UCK665	1	INV		INNI	Invoice without Encumbrance	Robb, Judith A	NARDELLO	976.08
710100	UCKUND	06/23/2004	12	Houston, Barbara E.	I4UCK678	2	INV		INNI	Invoice without Encumbrance	Houston, Barbara E	NARDELLO	150.00
710100	UCKUND	06/30/2004	12	Couse, Leslie J.	I4UCK686	1	INV		INNI	Invoice without Encumbrance	Couse, Leslie J	NARDELLO	1,703.50
710100	UCKUND	06/30/2004	12	Abrams, Eleanor D.	I4UCK689	1	INV		INNI	Invoice without Encumbrance	Abrams, Eleanor D	NARDELLO	600.00
710100	UCKUND	06/30/2004	12	Middleton, Michael J.	I4UCK690	1	INV		INNI	Invoice without Encumbrance	Middleton, Michael J	NARDELLO	823.50
Subtotal Account: 710100 - Out-of-State Travel													6,170.08
710200	UCKUND	06/23/2004	12	Houston, Barbara E.	I4UCK678	1	INV		INNI	Invoice without Encumbrance	Houston, Barbara E	NARDELLO	647.03
710200	UCKUND	06/23/2004	12	Diller, Ann	I4UCK676	1	INV		INNI	Invoice without Encumbrance	Diller, Ann	NARDELLO	1,224.50
Subtotal Account: 710200 - Foreign Travel													1,871.53
710400	UCKUND	06/04/2004	12	Brennan, Beverly A.	I4UCK638	1	INV		INNI	Invoice without Encumbrance	Brennan, Beverly A	NARDELLO	400.00
Subtotal Account: 710400 - Student or Non-Emp Travel													400.00
711000	UCKUND	06/01/2004	12	CIRCUIT CITY SS #4116	S0294813	1	INV		IPNI	Zero Payment Invoice		JM29	19.98
711000	UCKUND	06/01/2004	12	THE HOME DEPOT 3483	S0294814	1	INV		IPNI	Zero Payment Invoice		JM29	499.00
711000	UCKUND	06/01/2004	12	153-DURHAM MAR01001536	S0294916	1	INV		IPNI	Zero Payment Invoice		JM29	195.20
711000	UCKUND	06/01/2004	12	THE MASTER TEACHER	S0294917	1	INV		IPNI	Zero Payment Invoice		JM29	133.50
711000	UCKUND	06/02/2004	12	S0292965 Richards	J4UCK021	2	JV		JZRO	Zero Dollar Invoice Correction		JM29	813.49
711000	UCKUND	06/03/2004	12	J4UCK017	J4UCK022	2	JV		JZRO	Zero Dollar Invoice Correction		JM29	91.80
711000	UCKUND	06/03/2004	12	S0287386	J4UCK023	2	JV		JZRO	Zero Dollar Invoice Correction		JM29	54.00
711000	UCKUND	06/03/2004	12	BOISE OFFICE*IN#689472	S0295738	1	INV		IPNI	Zero Payment Invoice		JM29	281.12
711000	UCKUND	06/04/2004	12	HOUGHTON HARDWARE INC	S0296271	1	INV		IPNI	Zero Payment Invoice		JM29	195.99
711000	UCKUND	06/10/2004	12	U-OF-NH-DHAM-BKSTORE#2	S0297677	1	INV		IPNI	Zero Payment Invoice		JM29	85.20
711000	UCKUND	06/16/2004	12	AMZ*SUPERSTORE	S0299804	1	INV		IPNI	Zero Payment Invoice		JM29	8.94
711000	UCKUND	06/16/2004	12	AMZ*SUPERSTORE	S0299805	1	INV		IPNI	Zero Payment Invoice		JM29	68.57
711000	UCKUND	06/16/2004	12	BOISE OFFICE*IN#898825	S0299806	1	INV		IPNI	Zero Payment Invoice		JM29	486.51
711000	UCKUND	06/17/2004	12	S0299949 Richard	J4UCK030	2	JV		JZRO	Zero Dollar Invoice Correction		JM29	111.84
711000	UCKUND	06/22/2004	12	BEST BUY 00005355	S0301925	1	INV		IPNI	Zero Payment Invoice		JM29	199.97
711000	UCKUND	06/25/2004	12	BEST BUY 00005355	S0303521	1	INV		IPNI	Zero Payment Invoice		JM29	174.97
711000	UCKUND	06/25/2004	12	STAPLES #941	S0303588	1	INV		IPNI	Zero Payment Invoice		JM29	137.22
711000	UCKUND	06/25/2004	12	CONWAY OFFICE PRODUCTS	S0303589	1	INV		IPNI	Zero Payment Invoice		JM29	802.74
711000	UCKUND	06/30/2004	12	S0306070-STAPLES #941	PC4OY002	105	JV		JADJ	Year End PCard Correction		JLAFLEUR	194.89

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCGMPA - Public Administration CPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PST	UCPMPD	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	41	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	19.09
611PST	UCPMPD	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	446.71
611PST	UCPMPD	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	114	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	19.09
611PST	UCPMPD	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	149	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	15.27
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													500.16
61CPHO	UCPMPD	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	15.00
61CPHO		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	60.38
61CPHO		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	60.38
61CPHO		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014955	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	40.65
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													176.41
61CPHX	UCPMPD	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	750.00
61CPHX	UCPMPD	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	87.50
61CPHX	UCPMPD	06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(498.96)
61CPHX	UCPMPD	06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	498.96
61CPHX	UCPMPD	06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(166.32)
61CPHX	UCPMPD	06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	166.32
61CPHX	UCPMPD	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,260.00
61CPHX	UCPMPD	06/30/2004	12	HR Payroll 2004 B2 9 1	F0014955	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(110.88)
61CPHX	UCPMPD	06/30/2004	12	HR Payroll 2004 B2 9 2	F0014955	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	110.88
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,097.50
61SNSH	UCPMPD	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	150.00
Subtotal Account: 61SNSH - Student Labor													150.00
65YP10	UCPMPD	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	6	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1.60
65YP10	UCPMPD	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	37.52
65YP10	UCPMPD	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	64.26
65YP10	UCPMPD	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	64	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1.60
65YP10	UCPMPD	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	7.35
65YP10	UCPMPD	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	48	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1.28
65YP10	UCPMPD	06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(41.91)
65YP10	UCPMPD	06/30/2004	12	HR Payroll 2004 B2 4 2	F0014799	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	41.91
65YP10	UCPMPD	06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(13.97)
65YP10	UCPMPD	06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	13.97
65YP10	UCPMPD	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	105.84
65YP10	UCPMPD	06/30/2004	12	HR Payroll 2004 B2 9 1	F0014955	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.31)
65YP10	UCPMPD	06/30/2004	12	HR Payroll 2004 B2 9 2	F0014955	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.31
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014799	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.07
65YP10		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.07
65YP10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014955	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.41
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													233.00
710000	UCPMPD	06/01/2004	12	Ingram, Lionel R.	I4UCK631	1	INV		INNI	Invoice without Encumbrance	Ingram, Lionel R	JM29	104.00
710000	UCPMPD	06/02/2004	12	Wirth, Clifford Joseph.	I4UCK634	1	INV		INNI	Invoice without Encumbrance	Wirth, Clifford Joseph	NARDELLO	71.50
710000	UCPMPD	06/02/2004	12	Wirth, Clifford Joseph.	I4UCK634	2	INV		INNI	Invoice without Encumbrance	Wirth, Clifford Joseph	NARDELLO	24.75
Subtotal Account: 710000 - In-State Travel													200.25
710025	UCPMPD	06/08/2004	12	Schuman, B Thomas.	I4UCK648	1	INV		INNI	Invoice without Encumbrance	Schuman, B Thomas	NARDELLO	410.70
710025	UCPMPD	06/16/2004	12	Wirth, Clifford Joseph.	I4UCK669	1	INV		INNI	Invoice without Encumbrance	Wirth, Clifford Joseph	NARDELLO	309.00
710025	UCPMPD	06/30/2004	12	Wirth, Clifford Joseph.	I4UCK693	1	INV		INNI	Invoice without Encumbrance	Wirth, Clifford Joseph	NARDELLO	199.76

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCHCTR - Humanities Cente

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	42	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,098.85
611F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	115	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,098.85
611F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	150	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,679.08
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													5,876.78
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	43	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,331.68
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	116	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,331.68
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	151	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,065.34
Subtotal Account: 615F10 - PAT													3,728.70
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	7	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	532.67
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	8	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	839.54
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	65	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	532.67
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	66	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	839.54
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	49	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	426.14
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	50	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	671.63
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,842.19
710100		06/24/2004	12	Inv # I4UCS082 chg fund	J4UCU009	1	JV		JZRO	Zero Dollar Invoice Correction		JM29	(326.21)
Subtotal Account: 710100 - Out-of-State Travel													(326.21)
710200		06/30/2004	12	S0308194-CONTINEN 00511587473913	PC4OY009	43	JV		JADJ	Year End PCard Correction		JLAFLEUR	500.00
Subtotal Account: 710200 - Foreign Travel													500.00
711000		06/01/2004	12	S0292841	J4UCU007	1	JV		JZRO	Zero Dollar Invoice Correction		JM29	(27.91)
711000		06/01/2004	12	S0292842	J4UCU007	3	JV		JZRO	Zero Dollar Invoice Correction		JM29	(29.28)
711000		06/01/2004	12	s02928743	J4UCU007	5	JV		JZRO	Zero Dollar Invoice Correction		JM29	(38.79)
711000		06/01/2004	12	S0291636	J4UCU008	1	JV		JZRO	Zero Dollar Invoice Correction		JM29	(30.89)
711000		06/01/2004	12	S0291637	J4UCU008	3	JV		JZRO	Zero Dollar Invoice Correction		JM29	(80.09)
711000		06/01/2004	12	S0293341	J4UCU008	5	JV		JZRO	Zero Dollar Invoice Correction		JM29	(32.88)
711000		06/01/2004	12	S0293342	J4UCU008	7	JV		JZRO	Zero Dollar Invoice Correction		JM29	(49.05)
711000		06/04/2004	12	POLAND SPG WTR00202606	S0296049	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.50
711000		06/08/2004	12	OFFICE MAX 00007070	S0296734	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	114.24
711000		06/09/2004	12	FEDEX SHP 05/27/04 AB#	S0297345	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.20
711000		06/09/2004	12	FEDEX SHP 05/26/04 AB#	S0297346	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.23
711000		06/30/2004	12	S0305793-B & H PHOTO-VIDEO.COM	PC4OY001	85	JV		JADJ	Year End PCard Correction		JLAFLEUR	188.35
711000		06/30/2004	12	S0306738-POLAND SPG WTR00202606	PC4OY004	331	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.50
711000		06/30/2004	12	S0307822-WOMEN MAKE MOVIES INC.	PC4OY007	465	JV		JADJ	Year End PCard Correction		JLAFLEUR	465.00
711000		06/30/2004	12	S0308109-ENTERPRISE RENTACAR	PC4OY008	379	JV		JADJ	Year End PCard Correction		JLAFLEUR	60.48
711000		06/30/2004	12	S0308110-STATE HOUSE INN	PC4OY008	381	JV		JADJ	Year End PCard Correction		JLAFLEUR	144.48
711000		06/30/2004	12	TECH PRODUCTS	S0305198	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	96.45
Subtotal Account: 711000 - Purchasing Cards													841.54
711100		06/03/2004	12	Room Rental Mub	J4UJW694	4	JV	E4UCU12	IVEX	Partially liquidate & record exp		MBURTON	50.00
711100		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11360	1	JV	E4ICU03	IVEY	Partial liq & exp - TEMP		HELWELL	54.11
711100		06/25/2004	12	Non Postage charges JUNE 2004	J4I12008	1	JV	E4ICU03	IVEY	Partial liq & exp - TEMP		HELWELL	62.87
711100		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12359	1	JV	E4ICU03	IVEY	Partial liq & exp - TEMP		HELWELL	5.92
711100		06/25/2004	12	3284548	J4K53298	1	JV	E4KCU08	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.25
Subtotal Account: 711100 - Supplies-General													195.15
711128		06/21/2004	12	VIDEO#.I.4018	J4M12D65	1	JV	E4UCT49	IVEY	Partial liq & exp - TEMP		HELWELL	500.00
711128		06/25/2004	12	VIDEO#.I.4019	J4M12E26	1	JV	E4UCT49	IVEY	Partial liq & exp - TEMP		HELWELL	4,464.00
711128		06/28/2004	12	J4M12E26: Theatre video charges	J4UCT67	1	JV		JE16	General Journal Entry (Inter-Fund		EW	(4,464.00)

Org: UCHCTR - Humanities Cente

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		500.00
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11062	1	JV	E4JCU04	IVEY	Partial liq & exp - TEMP		HELWELL	118.80
											Subtotal Account: 713000 - Printing & Copying-General		118.80
713015		06/30/2004	12	redistribute anthro copier chrgs	J4UCN004	2	JV		JE16	General Journal Entry (Inter-Fund)		SJN	91.45
											Subtotal Account: 713015 - Printing & Copying-Departmental		91.45
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11176	1	JV	E4ICU01	IVEY	Partial liq & exp - TEMP		HELWELL	14.24
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12207	1	JV	E4ICU01	IVEY	Partial liq & exp - TEMP		HELWELL	8.99
											Subtotal Account: 714005 - Postage-Campus Mail Services		23.23
717248		06/17/2004	12	Brooks, Lisa	I4UCS123	1	INV		NNNI	Invoice without Encumbrance	Brooks, Lisa	JM29	300.00
											Subtotal Account: 717248 - Oth Prof Ser-Speakers/Entertainment		300.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60416	1	JV	E4LC021	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60417	1	JV	E4LC021	IVEY	Partial liq & exp - TEMP		HELWELL	134.45
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		185.05
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60418	1	JV	E4LC021	IVEY	Partial liq & exp - TEMP		HELWELL	17.16
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		17.16
719000		06/16/2004	12	Petty Cash Custodian - COLA BSC	I4UCE207	7	INV		NNNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	53.54
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		53.54
801003		06/16/2004	12	Cost Share 15C373 Senier	J4UCR161	3	JV		JE16	General Journal Entry (Inter-Fund)		SLOUIS	250.00
											Subtotal Account: 801003 - NonMand Tran Out-Cost Share		250.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/14/2004	12	HR Payroll 2004 B1 11 2	F0013424	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	886.09
611F10		06/14/2004	12	HR Payroll 2004 B1 11 3	F0013424	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(886.09)
611F10		06/14/2004	12	HR Payroll 2004 B1 11 4	F0013424	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,696.00
611F10		06/14/2004	12	HR Payroll 2004 B1 11 5	F0013424	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,696.00)
611F10		06/14/2004	12	HR Payroll 2004 B1 11 6	F0013424	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,542.71
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													3,542.71
611F15		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014747	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,821.00)
611F15		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014747	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4,821.00
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													0.00
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	44	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,092.31
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	117	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,092.31
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	152	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	873.85
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													3,058.47
611PSO		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	45	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	615.39
611PSO		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	118	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	615.39
611PSO		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	153	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	492.31
Subtotal Account: 611PSO - Summer Salaries AY faculty - other													1,723.09
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	178	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,907.40
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	167	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,746.60
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	166	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,140.00
Subtotal Account: 617F10 - Operating Staff													4,794.00
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	114.00
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	114.00
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	91.20
Subtotal Account: 617PLG - Operating Staff-Longevity													319.20
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	310.88
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	241.20
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													552.08
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	241.20
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													241.20
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	172	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	762.96
65YF10		06/14/2004	12	HR Payroll 2004 B1 11 2	F0013424	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	354.44
65YF10		06/14/2004	12	HR Payroll 2004 B1 11 3	F0013424	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(354.44)
65YF10		06/14/2004	12	HR Payroll 2004 B1 11 4	F0013424	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,478.40
65YF10		06/14/2004	12	HR Payroll 2004 B1 11 5	F0013424	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,478.40)
65YF10		06/14/2004	12	HR Payroll 2004 B1 11 6	F0013425	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,417.08
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	41	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	698.64
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014747	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,880.19)
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014747	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,880.19
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	1	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	456.00
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,334.68
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	9	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	51.69
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	10	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	91.75
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	35.69

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCHUMA - Humanities Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/11/2004	12	HUMA 592 Special Fee	FU009196	219	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,100.00
516000		06/17/2004	12	FU009196-0219 - 1UC000UCHUMA516000 J4ZAZ006		37	JV		JECO	Controller's Office- JE16		EHOBBS	(2,100.00)
Subtotal Account: 516000 - Course Fees													0.00
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	46	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	461.54
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	119	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	461.54
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	154	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	369.24
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													1,292.32
61SNSH		06/17/2004	12	HR Payroll 2004 B2 6 2	F0013796	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	43.00
61SNSH		06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	91.00
61SNSH		06/17/2004	12	HR Payroll 2004 B2 10 3	F0013800	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(91.00)
61SNSH		06/17/2004	12	HR Payroll 2004 B2 10 4	F0013800	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	182.00
Subtotal Account: 61SNSH - Student Labor													225.00
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	72.00
61SNWS		06/17/2004	12	HR Payroll 2004 B2 6 1	F0013796	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.00)
61SNWS		06/17/2004	12	HR Payroll 2004 B2 6 2	F0013796	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.00
61SNWS		06/17/2004	12	HR Payroll 2004 B2 10 1	F0013800	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.00)
61SNWS		06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.00
61SNWS		06/17/2004	12	HR Payroll 2004 B2 10 3	F0013800	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.00)
61SNWS		06/17/2004	12	HR Payroll 2004 B2 10 4	F0013800	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.00
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	144.00
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	126.00
Subtotal Account: 61SNWS - College Work Study													342.00
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	11	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	38.76
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	69	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	38.76
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	53	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	31.02
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													108.54
711000		06/02/2004	12	POLAND SPG WTR00202606	S0295388	1	INV		IPNI	Zero Payment Invoice		SJN	6.50
711000		06/18/2004	12	JP'S EATERY	S0301143	1	INV		IPNI	Zero Payment Invoice		SJN	162.50
711000		06/23/2004	12	MILLENNIUM HOTELS	S0302453	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.00
711000		06/23/2004	12	MILLENNIUM HOTELS	S0302454	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.00
711000		06/23/2004	12	SALES OIL LIMITED	S0302455	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.33
711000		06/23/2004	12	SALES OIL LIMITED	S0302456	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.99
711000		06/25/2004	12	BEST WESTERN- CITY CEN	S0303546	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.36
711000		06/25/2004	12	AMOCO OIL 09021213	S0303547	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.53
711000		06/25/2004	12	SINCLAIR RETAIL 143007	S0303548	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.06
711000		06/25/2004	12	SINCLAIR RETAIL 143007	S0303549	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.52
711000		06/28/2004	12	chg fund to prepaid act see doc tex	J4UCQ001	1	JV		JZRO	Zero Dollar Invoice Correction		JM29	(204.79)
711000		06/30/2004	12	S0307429-BUDGET RENT-A-CAR	PC4OY006	497	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,258.26
711000		06/30/2004	12	S0307430-BUDGET RENT-A-CAR	PC4OY006	499	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,258.26
Subtotal Account: 711000 - Purchasing Cards													2,685.52
713015		06/30/2004	12	redistribute anthro copier chrgs	J4UCN004	4	JV		JE16	General Journal Entry (Inter-Fund		SJN	62.10
Subtotal Account: 713015 - Printing & Copying-Departmental													62.10
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12042	1	JV	E4ICQ01	IVEY	Partial liq & exp - TEMP		HELWELL	3.33
Subtotal Account: 714000 - Postage-General													3.33
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60422	1	JV	E4LC023	IVEY	Partial liq & exp - TEMP		HELWELL	25.30

Org: UCHUMA - Humanities Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60423	1	JV	E4LC023	IVEY	Partial liq & exp - TEMP		HELWELL	74.12
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													99.42

Fund: 1UC000 - COLA Educational and General

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(654.24)
611F15		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	654.25
611F15		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(654.24)
611F15		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	654.25
611F15		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(654.24)
611F15		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	654.25
611F15		06/07/2004	12	HR Payroll 2004 B1 10 1	F0012931	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(654.24)
611F15		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	654.25
611F15		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(654.24)
611F15		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	654.25
611F15		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012848	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(650.63)
611F15		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012848	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	650.63
611F15		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012849	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(650.63)
611F15		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012849	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	650.63
611F15		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012850	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(650.63)
611F15		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012850	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	650.63
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													0.05
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	47	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,295.04
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	120	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,295.04
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	155	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,036.03
Subtotal Account: 615F10 - PAT													3,626.11
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	32.50
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													32.50
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	360.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	360.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	865.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,585.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	12	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	518.02
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(261.70)
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	261.70
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(261.70)
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	261.70
65YF10		06/07/2004	12	HR Payroll 2									

[illegible]

Fund: 1UC000 - COLA Educational and General

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	51	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	461.54
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	124	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	461.54
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	159	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	369.23
611PAS		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(461.54)
611PAS		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	461.54
611PAS		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(461.54)
611PAS		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	461.54
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(461.54)
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	461.54
611PAS		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015077	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(461.54)
611PAS		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015077	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	461.54
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015079	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(461.54)
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015079	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	461.54
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(461.54)
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	461.54
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													1,292.31
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	179	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	971.50
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	168	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	971.50
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	167	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	768.50
Subtotal Account: 617F10 - Operating Staff													2,711.50
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	32.50
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	85.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	37.50
Subtotal Account: 61SNSH - Student Labor													155.00
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	173	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	388.60
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	42	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	388.60
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	2	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	307.40
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,084.60
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	16	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	38.77
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	74	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	38.77
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	58	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	31.02
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(38.77)

Org: UCJUST - Justice Studies Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/04/2004	12	POLAND SPG WTR00202606	S0296187	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.50
711000		06/10/2004	12	153-DURHAM MAR01001536	S0297654	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.28
711000		06/30/2004	12	S0306904-POLAND SPG WTR00202606	PC4OY005	155	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.50
Subtotal Account: 711000 - Purchasing Cards													39.28
711100		06/03/2004	12	Petty Cash Custodian - COLA BSC	I4UCE195	11	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	17.50
Subtotal Account: 711100 - Supplies-General													17.50
713000		06/09/2004	12	Print Job Charges - March04	J4J09033	1	JV	E4JCO10	IVEY	Partial liq & exp - TEMP		HELWELL	42.85
Subtotal Account: 713000 - Printing & Copying-General													42.85
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11376	1	JV	E4ICO03	IVEY	Partial liq & exp - TEMP		HELWELL	59.28
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12377	1	JV	E4ICO03	IVEY	Partial liq & exp - TEMP		HELWELL	11.99
Subtotal Account: 714000 - Postage-General													71.27
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60915	1	JV	E4LC112	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60917	1	JV	E4LC112	IVEY	Partial liq & exp - TEMP		HELWELL	151.74
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													202.34
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60916	1	JV	E4LC112	IVEY	Partial liq & exp - TEMP		HELWELL	2.72
Subtotal Account: 718016 - Telecom-Usage (Tolls)													2.72
719000		06/10/2004	12	CC 308 CONSORT UNDERG LAW	S0297862	1	INV		IPNI	Zero Payment Invoice		SJN	250.00
719000		06/30/2004	12	Petty Cash Custodian - COLA BSC	I4UCE214	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	46.09
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													296.09
71C100		06/11/2004	12	TNH AD # 376	J4UJS712	1	JV	E4UCO09	IVEX	Partially liquidate & record exp		RWP	54.00
Subtotal Account: 71C100 - Advertising (Non-Employment)													54.00

Org: UCLLAC - Languages, Literature & Culture

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000	UCLCLS	06/02/2004	12	Classics Language Fee	FU009188	168	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
516000	UCLCLS	06/02/2004	12	Classics Language Fee	FU009188	171	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5.00)
516000	UCLCLS	06/04/2004	12	FU009188-0168 - 1UC000UCLLAC516000	J4ZAZ004	25	JV		JECO	Controller's Office- JE16		EHOBBS	(20.00)
516000	UCLCLS	06/04/2004	12	FU009188-0171 - 1UC000UCLLAC516000	J4ZAZ004	27	JV		JECO	Controller's Office- JE16		EHOBBS	5.00
516000	UCLCLS	06/04/2004	12	Classics Language Fee	FU009192	112	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
516000	UCLCLS	06/11/2004	12	FU009192-0112 - 1UC000UCLLAC516000	J4ZAZ005	21	JV		JECO	Controller's Office- JE16		EHOBBS	(5.00)
516000	UCLFRN	06/02/2004	12	French & Italian Language Fee	FU009188	262	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516000	UCLFRN	06/02/2004	12	French & Italian Language Fee	FU009188	265	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
516000	UCLFRN	06/04/2004	12	FU009188-0262 - 1UC000UCLLAC516000	J4ZAZ004	50	JV		JECO	Controller's Office- JE16		EHOBBS	(30.00)
516000	UCLFRN	06/04/2004	12	FU009188-0265 - 1UC000UCLLAC516000	J4ZAZ004	52	JV		JECO	Controller's Office- JE16		EHOBBS	10.00
516000	UCLFRN	06/04/2004	12	French & Italian Language Fee	FU009192	217	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
516000	UCLFRN	06/11/2004	12	FU009192-0217 - 1UC000UCLLAC516000	J4ZAZ005	41	JV		JECO	Controller's Office- JE16		EHOBBS	10.00
516000	UCLFRN	06/18/2004	12	French & Italian Language Fee	FU009199	200	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
516000	UCLFRN	06/18/2004	12	French & Italian Language Fee	FU009199	203	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5.00)
516000	UCLFRN	06/23/2004	12	FU009199-0200 - 1UC000UCLLAC516000	J4ZAZ007	73	JV		JECO	Controller's Office- JE16		EHOBBS	(5.00)
516000	UCLFRN	06/25/2004	12	French & Italian Language Fee	FU009202	238	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
516000	UCLFRN	06/25/2004	12	French & Italian Language Fee	FU009203	83	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
516000	UCLFRN	06/25/2004	12	French & Italian Language Fee	FU009203	86	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5.00)
516000	UCLFRN	06/30/2004	12	FU009202-0238 - 1UC000UCLLAC516000	J4ZAZ008	79	JV		JECO	Controller's Office- JE16		EHOBBS	(5.00)
516000	UCLFRN	06/30/2004	12	FU009203-0083 - 1UC000UCLLAC516000	J4ZAZ008	231	JV		JECO	Controller's Office- JE16		EHOBBS	(10.00)
516000	UCLFRN	06/30/2004	12	FU009203-0086 - 1UC000UCLLAC516000	J4ZAZ008	235	JV		JECO	Controller's Office- JE16		EHOBBS	5.00
516000	UCLSPN	06/11/2004	12	Spanish Language Fee	FU009196	353	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516000	UCLSPN	06/17/2004	12	FU009196-0353 - 1UC000UCLLAC516000	J4ZAZ006	65	JV		JECO	Controller's Office- JE16		EHOBBS	(15.00)
516000	UCLSPN	06/18/2004	12	Spanish Language Fee	FU009199	296	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516000	UCLSPN	06/23/2004	12	FU009199-0296 - 1UC000UCLLAC516000	J4ZAZ007	113	JV		JECO	Controller's Office- JE16		EHOBBS	(15.00)
516000	UCLSPN	06/25/2004	12	Spanish Language Fee	FU009202	367	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516000	UCLSPN	06/25/2004	12	Spanish Language Fee	FU009203	155	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516000	UCLSPN	06/30/2004	12	FU009202-0367 - 1UC000UCLLAC516000	J4ZAZ008	135	JV		JECO	Controller's Office- JE16		EHOBBS	(15.00)
516000	UCLSPN	06/30/2004	12	FU009203-0155 - 1UC000UCLLAC516000	J4ZAZ008	267	JV		JECO	Controller's Office- JE16		EHOBBS	(15.00)
Subtotal Account: 516000 - Course Fees													(5.00)
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	52	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,384.62
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	125	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,384.62
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	160	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,107.70
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													3,876.94
611PSO		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	53	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,846.17
611PSO		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	126	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,846.17
611PSO		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	161	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,476.93
Subtotal Account: 611PSO - Summer Salaries AY faculty - other													5,169.27
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	54	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,130.43
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	127	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,130.43
615F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,130.43)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,130.43
Subtotal Account: 615F10 - PAT													4,260.86
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	180	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	3,086.61
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	169	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,796.81
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	168	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,106.77
Subtotal Account: 617F10 - Operating Staff													6,990.19

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCLLAC - Languages, Literature & Culture

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	65.20
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	65.20
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	40.34
Subtotal Account: 617PLG - Operating Staff-Longevity													170.74
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	17	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	852.17
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	174	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,234.64
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	75	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	852.17
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	43	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,118.72
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	3	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	442.71
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(852.17)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	852.17
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,500.41
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	18	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	155.07
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	19	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	116.31
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	5.47
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	76	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	155.07
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	77	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	116.31
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.47
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	59	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	124.05
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	60	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	93.05
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.39
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													774.19
710100		06/01/2004	12	Berenguier, Nadine S.	I4UCS102	1	INV		INNI	Invoice without Encumbrance	Berenguier, Nadine S	JM29	50.00
710100		06/11/2004	12	Brunet, Stephen A.	I4UCS121	2	INV		INNI	Invoice without Encumbrance	Brunet, Stephen A	JM29	411.66
Subtotal Account: 710100 - Out-of-State Travel													461.66
710200		06/30/2004	12	S0308191-AGNT FEE 89019617499573	PC4OY009	37	JV		JADJ	Year End PCard Correction		JLAFLEUR	45.00
710200		06/30/2004	12	S0308193-CONTINEN 00511587473902	PC4OY009	41	JV		JADJ	Year End PCard Correction		JLAFLEUR	830.25
710200		06/30/2004	12	Lukens, Nancy	I4UCS132	3	INV		INNI	Invoice without Encumbrance	Lukens, Nancy	JM29	900.00
710200		06/30/2004	12	Forbes, F William	I4UCS133	1	INV		INNI	Invoice without Encumbrance	Forbes, F William	JM29	31.80
Subtotal Account: 710200 - Foreign Travel													1,807.05
711000	UCLJAP	06/11/2004	12	ASSOCIATION FOR ASIAN	S0297958	1	INV		IPNI	Zero Payment Invoice		JM29	95.00
711000	UCLRUS	06/16/2004	12	RBC VIDEO	S0299466	1	INV		IPNI	Zero Payment Invoice		JM29	21.99
711000	UCLRUS	06/18/2004	12	AMZ*SUPERSTORE	S0300723	1	INV		IPNI	Zero Payment Invoice		JM29	26.99
711000	UCLSPN	06/16/2004	12	HISPANIC PUBLISHING CO	S0299467	1	INV		IPNI	Zero Payment Invoice		JM29	30.00
711000		06/08/2004	12	BOISE OFFICE*IN#765053	S0296938	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	75.49
711000		06/11/2004	12	USPS 3248030824	S0298118	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.65
711000		06/16/2004	12	MINOLTA BUSINESS SOLUT	S0299468	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	214.19
711000		06/16/2004	12	BOISE OFFICE*IN#904640	S0299521	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.65
711000		06/16/2004	12	BOISE OFFICE*IN#903042	S0299522	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.12
711000		06/18/2004	12	BOISE OFFICE*IN#903954	S0300623	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	144.70
711000		06/18/2004	12	BOISE OFFICE*IN#965496	S0300758	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.45
711000		06/21/2004	12	BOISE OFFICE*IN#979914	S0301243	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	66.83
711000		06/30/2004	12	S0307762-AMZ*SUPERSTORE	PC4OY007	345	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.89
Subtotal Account: 711000 - Purchasing Cards													800.95
711100	UCLFRN	06/03/2004	12	Petty Cash Custodian - COLA BSC	I4UCE195	13	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	9.40
711100		06/03/2004	12	Petty Cash Custodian - COLA BSC	I4UCE195	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	17.56

Org: UCLLAC - Languages, Literature & Culture

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 711100 - Supplies-General													26.96
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11060	1	JV	E4JCL03	IVEY	Partial liq & exp - TEMP		HELWELL	99.73
713000		06/21/2004	12	Print Job Charges-June04	J4J12172	1	JV	E4JCL03	IVEY	Partial liq & exp - TEMP		HELWELL	272.87
Subtotal Account: 713000 - Printing & Copying-General													372.60
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11011	1	JV	E4ICL01	IVEY	Partial liq & exp - TEMP		HELWELL	85.15
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12039	1	JV	E4ICL01	IVEY	Partial liq & exp - TEMP		HELWELL	119.19
Subtotal Account: 714000 - Postage-General													204.34
714030		06/16/2004	12	CC 330 FED EX	S0300201	1	INV		IPNI	Zero Payment Invoice		SJN	26.62
Subtotal Account: 714030 - Postage-Express Mail													26.62
718002	UCLCLS	06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60447	1	JV	E4LC041	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002	UCLCLS	06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60448	1	JV	E4LC041	IVEY	Partial liq & exp - TEMP		HELWELL	98.77
718002	UCLFRN	06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60450	1	JV	E4LC042	IVEY	Partial liq & exp - TEMP		HELWELL	151.80
718002	UCLFRN	06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60452	1	JV	E4LC042	IVEY	Partial liq & exp - TEMP		HELWELL	280.80
718002	UCLGRM	06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60453	1	JV	E4LC043	IVEY	Partial liq & exp - TEMP		HELWELL	88.55
718002	UCLGRM	06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60455	1	JV	E4LC043	IVEY	Partial liq & exp - TEMP		HELWELL	1.00
718002	UCLGRM	06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60456	1	JV	E4LC043	IVEY	Partial liq & exp - TEMP		HELWELL	152.74
718002	UCLJAP	06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60457	1	JV	E4LC044	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002	UCLJAP	06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60458	1	JV	E4LC044	IVEY	Partial liq & exp - TEMP		HELWELL	24.04
718002	UCLRUS	06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60459	1	JV	E4LC045	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
718002	UCLRUS	06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60461	1	JV	E4LC045	IVEY	Partial liq & exp - TEMP		HELWELL	51.08
718002	UCLSPN	06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60462	1	JV	E4LC046	IVEY	Partial liq & exp - TEMP		HELWELL	126.50
718002	UCLSPN	06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60463	1	JV	E4LC046	IVEY	Partial liq & exp - TEMP		HELWELL	396.84
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,448.02
718016	UCLCLS	06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60449	1	JV	E4LC041	IVEY	Partial liq & exp - TEMP		HELWELL	6.97
718016	UCLFRN	06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60451	1	JV	E4LC042	IVEY	Partial liq & exp - TEMP		HELWELL	44.80
718016	UCLGRM	06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60454	1	JV	E4LC043	IVEY	Partial liq & exp - TEMP		HELWELL	3.48
718016	UCLRUS	06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60460	1	JV	E4LC045	IVEY	Partial liq & exp - TEMP		HELWELL	3.68
718016	UCLSPN	06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60464	1	JV	E4LC046	IVEY	Partial liq & exp - TEMP		HELWELL	16.21
Subtotal Account: 718016 - Telecom-Usage (Tolls)													75.14
719000	UCLSPN	06/16/2004	12	Petty Cash Custodian - COLA BSC	I4UCE207	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	95.95
719000		06/01/2004	12	J4UQ7957	J4UCE011	1	JV		JZRO	Zero Dollar Invoice Correction		JM29	(85.00)
719000		06/03/2004	12	Petty Cash Custodian - COLA BSC	I4UCE195	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	23.00
719000		06/16/2004	12	Petty Cash Custodian - COLA BSC	I4UCE207	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	22.08
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													56.03

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	55	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,030.77
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	128	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	1,030.77
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	162	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	824.62
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													2,886.16
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	20	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.58
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	78	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	86.58
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	61	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	69.27
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													242.43
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11266	1	JV	E4ICD03	IVEY	Partial liq & exp - TEMP		HELWELL	1.11
Subtotal Account: 714000 - Postage-General													1.11
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60389	1	JV	E4LC010	IVEY	Partial liq & exp - TEMP		HELWELL	9.07
Subtotal Account: 718016 - Telecom-Usage (Tolls)													9.07

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/02/2004	12	S0291847	J4UCM025	2	JV		JZRO	Zero Dollar Invoice Correction		JM29	389.95
Subtotal Account: 711000 - Purchasing Cards													389.95
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60470	1	JV	E4LC050	IVEY	Partial liq & exp - TEMP		HELWELL	4.12
Subtotal Account: 718016 - Telecom-Usage (Tolls)													4.12

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/25/2004	12	EDWIN F KALMUS & CO IN	S0303391	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.25
											Subtotal Account: 711000 - Purchasing Cards		17.25
713000		06/21/2004	12	Copy Job Charges-June04	J4J12036	1	JV	E4JCM51	IVEY	Partial liq & exp - TEMP		HELWELL	5.60
											Subtotal Account: 713000 - Printing & Copying-General		5.60
716120		06/30/2004	12	May'04 Music Dept activities	J4UCD80	1	JV		JE16	General Journal Entry (Inter-Fund		EW	78.75
											Subtotal Account: 716120 - Rentals-Property or Room		78.75
71C100		06/16/2004	12	tnh ad # 473	J4UJS722	1	JV	E4UCM57	IVEX	Partially liquidate & record exp		RWP	75.60
											Subtotal Account: 71C100 - Advertising (Non-Employment)		75.60

Fund: 1UC000 - COLA Educational and General Org: UCMUSI - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/07/2004	12	brass exercise books	J4UCB465	8	JV		CR05	Cash Receipt Entry		JM29	15.00
560Z00		06/29/2004	12	to adjust org to ucmusi J4UCM026	J4UCM028	2	JV		JZRO	Zero Dollar Invoice Correction		JM29	(360.00)
Subtotal Account: 560Z00 - Other Ed Sales and Services													(345.00)
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	56	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	923.08
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	129	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	923.08
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	163	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	738.46
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													2,584.62
611PSO		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	57	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	461.54
611PSO		06/10/2004	12	HR Payroll 2004 B1 12 2	F0013212	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	615.39
611PSO		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	130	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,076.93
611PSO		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	164	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	861.54
Subtotal Account: 611PSO - Summer Salaries AY faculty - other													3,015.40
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	58	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,272.90
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	131	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,272.90
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	165	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,018.32
Subtotal Account: 615F10 - PAT													3,564.12
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	181	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,960.50
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	170	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,960.50
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	169	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,568.40
Subtotal Account: 617F10 - Operating Staff													5,489.40
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	530.25
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	469.88
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	362.25
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,362.38
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	21	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	509.16
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	175	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	784.20
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	79	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	509.16
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	44	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	784.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	62	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	407.33
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	4	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	627.36
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,621.41
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	22	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	38.77
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	23	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	77.54
65YP10		06/10/2004	12	HR Payroll 2004 B1 12 2	F0013212	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	51.69
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	44.54
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	80	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	90.46
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	81	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	77.54
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	39.47
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	63	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	72.37
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	64	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	62.03
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	30.43
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													584.84
710400		06/30/2004	12	Ciechowski, Bradley P.	I4UCK684	1	INV		INNI	Invoice without Encumbrance	Ciechowski, Bradley P	SMC27	200.00
Subtotal Account: 710400 - Student or Non-Emp Travel													200.00

Org: UCMUSI - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/01/2004	12	BOISE OFFICE*IN#896907	S0294891	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.38
711000		06/07/2004	12	reimb. for intrim car rental	J4UCB465	6	JV		CR05	Cash Receipt Entry		JM29	(1,614.54)
711000		06/11/2004	12	SHATTINGER MUSIC COMPA	S0298150	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	56.60
711000		06/14/2004	12	SPECTRUM MUSIC	S0298681	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	75.31
711000		06/16/2004	12	CONWAY OFFICE PRODUCTS	S0299782	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	132.93
711000		06/18/2004	12	ELLIS MUSIC CO INC	S0300913	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.00
711000		06/30/2004	12	S0305950-BOISE OFFICE*IN#222437	PC4OY001	371	JV		JADJ	Year End PCard Correction		JLAFLEUR	85.43
711000		06/30/2004	12	CONWAY OFFICE PRODUCTS	S0305254	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	320.00
Subtotal Account: 711000 - Purchasing Cards													(917.89)
711100		06/21/2004	12	PHOTO#23684	J4M12D47	1	JV	E4UCM02	IVEY	Partial liq & exp - TEMP		HELWELL	6.00
711100		06/25/2004	12	3287394	J4K52753	1	JV	E4KCM08	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711100		06/25/2004	12	3269228	J4K54294	1	JV	E4KCM07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	153.42
711100		06/25/2004	12	3268982	J4K54504	1	JV	E4KCM08	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.30
711100		06/25/2004	12	3268857	J4K54541	1	JV	E4KCM08	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.30
711100		06/25/2004	12	3268839	J4K54544	1	JV	E4KCM08	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.30
711100		06/25/2004	12	3268856	J4K54549	1	JV	E4KCM08	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
711100		06/25/2004	12	PHOTO#23880	J4M12E05	1	JV	E4UCM02	IVEY	Partial liq & exp - TEMP		HELWELL	18.00
Subtotal Account: 711100 - Supplies-General													238.32
713000		06/21/2004	12	Copy Job Charges-June04	J4J12035	1	JV	E4JCM06	IVEY	Partial liq & exp - TEMP		HELWELL	25.23
713000		06/21/2004	12	Print Job Charges-June04	J4J12173	1	JV	E4JCM06	IVEY	Partial liq & exp - TEMP		HELWELL	2,539.60
Subtotal Account: 713000 - Printing & Copying-General													2,564.83
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11015	1	JV	E4ICM01	IVEY	Partial liq & exp - TEMP		HELWELL	368.69
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12044	1	JV	E4ICM01	IVEY	Partial liq & exp - TEMP		HELWELL	212.41
Subtotal Account: 714000 - Postage-General													581.10
714020		06/11/2004	12	Non Postage charges MAY 2004	J4I11408	1	JV	E4ICM05	IVEY	Partial liq & exp - TEMP		HELWELL	93.77
Subtotal Account: 714020 - Postage-Labeling													93.77
717200	UCMTUN	06/16/2004	12	Hoover's Piano Service	I4UCK664	1	INV	P4UCM016	INEI	Invoice with Encumbrance	Hoover's Piano Service	NARDELLO	1,165.60
717200		06/30/2004	12	Hoover's Piano Service	I4UCK687	1	INV		INNI	Invoice without Encumbrance	Hoover's Piano Service	NARDELLO	70.40
Subtotal Account: 717200 - Other Professional Services-General													1,236.00
717222		06/11/2004	12	Bianca, Peter M.	I4UCK657	1	INV		INNI	Invoice without Encumbrance	Bianca, Peter M	NARDELLO	30.00
Subtotal Account: 717222 - Oth Prof Ser-Paving													30.00
717224		06/11/2004	12	DiBartolomeo, Angela M.	I4UCK658	1	INV		INNI	Invoice without Encumbrance	DiBartolomeo, Angela M	NARDELLO	60.00
717224		06/11/2004	12	Tefft, Jonathan R.	I4UCK660	1	INV		INNI	Invoice without Encumbrance	Tefft, Jonathan R	NARDELLO	60.00
717224		06/11/2004	12	Gaines, Allison B.	I4UCK659	1	INV		INNI	Invoice without Encumbrance	Gaines, Allison B	NARDELLO	60.00
717224		06/11/2004	12	Bean, Heidi E.	I4UCK656	1	INV		INNI	Invoice without Encumbrance	Bean, Heidi E	NARDELLO	60.00
Subtotal Account: 717224 - Oth Prof Ser-Guest Artists													240.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60471	1	JV	E4LC051	IVEY	Partial liq & exp - TEMP		HELWELL	404.80
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60472	1	JV	E4LC051	IVEY	Partial liq & exp - TEMP		HELWELL	662.16
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,066.96
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60473	1	JV	E4LC051	IVEY	Partial liq & exp - TEMP		HELWELL	51.98
Subtotal Account: 718016 - Telecom-Usage (Tolls)													51.98
719000		06/03/2004	12	Petty Cash Custodian - COLA BSC	I4UCE195	14	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	8.80
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													8.80

Org: UCMUSI - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C100		06/10/2004	12	Nh Music Educators Assn	I4UCK655	2	INV		NNI	Invoice without Encumbrance	Nh Music Educators Assn	NARDELLO	100.00
71C100		06/28/2004	12	CC 324 MMEA	S0304220	1	INV		IPNI	Zero Payment Invoice		SJN	390.00
71C100		06/30/2004	12	S0306366-CC 618 NH MUSIC EDCTRS	PC4OY003	77	JV		JADJ	Year End PCard Correction		JLAFLEUR	335.00
Subtotal Account: 71C100 - Advertising (Non-Employment)													825.00

Org: UCPHIL - Philosophy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	59	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	584.62
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	132	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	584.62
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	166	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	467.70
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													1,636.94
611PSO		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	60	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	615.39
611PSO		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	133	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	615.39
611PSO		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	167	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	492.31
Subtotal Account: 611PSO - Summer Salaries AY faculty - other													1,723.09
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	182	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	996.40
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	171	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	996.40
617F10		06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(996.40)
617F10		06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	996.40
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	170	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	298.92
Subtotal Account: 617F10 - Operating Staff													2,291.72
61CPHO		06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(14.57)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.32
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	437.65
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													424.40
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	13.25
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													13.25
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	176	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	398.56
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	45	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	398.56
65YF10		06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(398.56)
65YF10		06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	398.56
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	5	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	119.57
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													916.69
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	24	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	49.11
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	25	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	51.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	82	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	49.11
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	83	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	51.69
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	65	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	39.29
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	66	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	41.35
65YP10		06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1

Org: UCPHIL - Philosophy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	Petty Cash Custodian - COLA BSC	I4UCE220	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	111.15
711100		06/30/2004	12	Petty Cash Custodian - COLA BSC	I4UCE220	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	68.97
Subtotal Account: 711100 - Supplies-General													180.12
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11057	1	JV	E4JCJ06	IVEY	Partial liq & exp - TEMP		HELWELL	26.65
Subtotal Account: 713000 - Printing & Copying-General													26.65
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11016	1	JV	E4ICJ01	IVEY	Partial liq & exp - TEMP		HELWELL	31.91
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12045	1	JV	E4ICJ01	IVEY	Partial liq & exp - TEMP		HELWELL	36.16
Subtotal Account: 714000 - Postage-General													68.07
714030		06/30/2004	12	Petty Cash Custodian - COLA BSC	I4UCE220	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	27.25
Subtotal Account: 714030 - Postage-Express Mail													27.25
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60474	1	JV	E4LC053	IVEY	Partial liq & exp - TEMP		HELWELL	202.40
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60476	1	JV	E4LC053	IVEY	Partial liq & exp - TEMP		HELWELL	371.98
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													574.38
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60475	1	JV	E4LC053	IVEY	Partial liq & exp - TEMP		HELWELL	27.44
Subtotal Account: 718016 - Telecom-Usage (Tolls)													27.44
719000		06/07/2004	12	Durham House Of Pizza	I4UCS113	1	INV	P4UCJ001	INEI	Invoice with Encumbrance	Durham House Of Pizza	JM29	35.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													35.00

Org: UCPOLT - Political Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	26	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	45.23
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	27	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	71.08
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	84	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	45.23
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	85	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	71.08
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.00
65YP10		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(45.42)
65YP10		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	52.11
65YP10		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(18.82)
65YP10		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.68
65YP10		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(18.17)
65YP10		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	24.90
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	67	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	36.19
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	68	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	56.86
65YP10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.08)
65YP10		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.39
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.08)
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.39
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(13.63)
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	18.71
65YP10		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(4.54)
65YP10		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.19
65YP10		06/30/2004	12	HR Payroll 2003 B2 25 1	F0014793	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.08)
65YP10		06/30/2004	12	HR Payroll 2003 B2 25 2	F0014793	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.48
65YP10		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.84)
65YP10		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.99
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													406.85
711000		06/25/2004	12	CONWAY OFFICE PRODUCTS	S0303390	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	320.00
711000		06/30/2004	12	S0303390 Anderson	J4UCP006	1	JV		JZRO	Zero Dollar Invoice Correction		JM29	(320.00)
Subtotal Account: 711000 - Purchasing Cards													0.00
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11269	1	JV	E4ICP11	IVEY	Partial liq & exp - TEMP		HELWELL	0.60
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11270	1	JV	E4ICP06	IVEY	Partial liq & exp - TEMP		HELWELL	67.49
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11277	1	JV	E4ICP09	IVEY	Partial liq & exp - TEMP		HELWELL	3.95
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12289	1	JV	E4ICP11	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12290	1	JV	E4ICP06	IVEY	Partial liq & exp - TEMP		HELWELL	26.25
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12297	1	JV	E4ICP09	IVEY	Partial liq & exp - TEMP		HELWELL	0.97
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12374	1	JV	E4ICP23	IVEY	Partial liq & exp - TEMP		HELWELL	1.06
Subtotal Account: 714000 - Postage-General													101.06
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60479	1	JV	E4LC055	IVEY	Partial liq & exp - TEMP		HELWELL	253.00
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60481	1	JV	E4LC055	IVEY	Partial liq & exp - TEMP		HELWELL	695.39
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													948.39
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60480	1	JV	E4LC055	IVEY	Partial liq & exp - TEMP		HELWELL	97.10
Subtotal Account: 718016 - Telecom-Usage (Tolls)													97.10

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCPSYC - Psychology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/02/2004	12	PSYC 402 CRSE FEE	FU009188	368	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516000		06/02/2004	12	PSYC 402 CRSE FEE	FU009188	370	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.00)
516000		06/04/2004	12	FU009188-0368 - 1UC000UCPSYC516000	J4ZA2004	83	JV		JECO	Controller's Office- JE16		EHOBBS	(30.00)
516000		06/04/2004	12	FU009188-0370 - 1UC000UCPSYC516000	J4ZA2004	84	JV		JECO	Controller's Office- JE16		EHOBBS	15.00
516000		06/04/2004	12	PSYC 402 CRSE FEE	FU009192	318	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516000		06/11/2004	12	FU009192-0318 - 1UC000UCPSYC516000	J4ZA2005	57	JV		JECO	Controller's Office- JE16		EHOBBS	(15.00)
516000		06/18/2004	12	PSYC 402 CRSE FEE	FU009199	258	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.00)
516000		06/23/2004	12	FU009199-0258 - 1UC000UCPSYC516000	J4ZA2007	99	JV		JECO	Controller's Office- JE16		EHOBBS	15.00
516000		06/25/2004	12	PSYC 402 CRSE FEE	FU009203	129	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.00)
516000		06/30/2004	12	FU009203-0129 - 1UC000UCPSYC516000	J4ZA2008	251	JV		JECO	Controller's Office- JE16		EHOBBS	15.00
Subtotal Account: 516000 - Course Fees													0.00
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	63	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,415.39
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	136	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,415.39
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	170	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,132.31
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													3,963.09
611PSO		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	64	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,461.55
611PSO		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	137	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,461.55
611PSO		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	171	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,169.23
Subtotal Account: 611PSO - Summer Salaries AY faculty - other													4,092.33
611PST		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015077	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5,360.00
611PST		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015079	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,340.00
611PST		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,340.00)
611PST		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,340.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													6,700.00
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	65	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,150.38
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	138	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,150.38
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	172	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,720.30
Subtotal Account: 615F10 - PAT													6,021.06
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	184	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,797.95
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	173	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,685.38
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	172	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,698.00
Subtotal Account: 617F10 - Operating Staff													7,181.33
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	119.00
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	114.50
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	73.60
Subtotal Account: 617PLG - Operating Staff-Longevity													307.10
61SNSH		06/17/2004	12	HR Payroll 2004 B2 8 2	F0013798	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	10.21
61SNSH		06/17/2004	12	HR Payroll 2004 B2 9 2	F0013799	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	97.13
61SNSH		06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	139.05
61SNSH		06/24/2004	12	HR Payroll 2004 B2 11 4	F0014302	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	15.75
Subtotal Account: 61SNSH - Student Labor													262.14
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	282.00
61SNWS		06/17/2004	12	HR Payroll 2004 B2 8 1	F0013798	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(42.23)
61SNWS		06/17/2004	12	HR Payroll 2004 B2 8 2	F0013798	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	42.23
61SNWS		06/17/2004	12	HR Payroll 2004 B2 9 1	F0013799	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(41.62)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNWS		06/17/2004	12	HR Payroll 2004 B2 9 2	F0013799	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	41.62
61SNWS		06/17/2004	12	HR Payroll 2004 B2 10 1	F0013800	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.70)
61SNWS		06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.70
61SNWS		06/24/2004	12	HR Payroll 2004 B2 11 1	F0014302	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(6.75)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 11 2	F0014302	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	22.50
61SNWS		06/24/2004	12	HR Payroll 2004 B2 11 3	F0014302	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(22.50)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 11 4	F0014302	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	6.75
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,173.00
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	739.50
Subtotal Account: 61SNWS - College Work Study													2,194.50
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	28	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	860.15
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	178	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,119.18
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	86	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	860.15
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	47	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,074.15
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	69	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	688.12
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	7	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	679.20
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,280.95
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	29	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	118.89
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	30	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	122.76
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	10.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	87	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	118.89
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	88	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	122.76
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.62
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	70	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	95.11
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	71	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	98.21
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.18
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015078	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	450.24
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015080	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	112.56
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(112.56)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015081	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	112.56
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,265.22
710100		06/02/2004	12	CC 311 BEN HARRIS	S0295518	1	INV		IPNI	Zero Payment Invoice		SJN	52.50
710100		06/07/2004	12	Pillemer, David B.	I4UCS117	1	INV		INNI	Invoice without Encumbrance	Pillemer, David B	JM29	1,501.20
710100		06/10/2004	12	Banyard, Victoria L.	I4UCS120	1	INV		INNI	Invoice without Encumbrance	Banyard, Victoria L	JM29	91.50
710100		06/16/2004	12	Petty Cash Custodian - COLA BSC	I4UCE207	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	52.75
710100		06/30/2004	12	Harris, Benjamin	I4UCS128	1	INV		INNI	Invoice without Encumbrance	Harris, Benjamin	JM29	102.00
710100		06/30/2004	12	Harris, Benjamin	I4UCS128	4	INV		INNI	Invoice without Encumbrance	Harris, Benjamin	JM29	854.54
710100		06/30/2004	12	Harris, Benjamin	I4UCS128	6	INV		INNI	Invoice without Encumbrance	Harris, Benjamin	JM29	134.00
710100		06/30/2004	12	Harris, Benjamin	I4UCS128	7	INV		INNI	Invoice without Encumbrance	Harris, Benjamin	JM29	711.96
710100		06/30/2004	12	Woodward, William R.	I4UCS129	1	INV		INNI	Invoice without Encumbrance	Woodward, William R	JM29	668.76
710100		06/30/2004	12	Cohn, Ellen S.	I4UCS130	1	INV		INNI	Invoice without Encumbrance	Cohn, Ellen S	JM29	800.00
Subtotal Account: 710100 - Out-of-State Travel													4,969.21
710200		06/30/2004	12	Stine, William W.	I4UCS131	1	INV		INNI	Invoice without Encumbrance	Stine, William W	JM29	800.00
Subtotal Account: 710200 - Foreign Travel													800.00
711000		06/03/2004	12	CONWAY OFFICE PRODUCTS	S0295574	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	105.00
711000		06/03/2004	12	CONWAY OFFICE PRODUCTS	S0295575	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	466.58
711000		06/03/2004	12	BOISE OFFICE*IN#690486	S0295667	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.26

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60483	1	JV	E4LC056	IVEY	Partial liq & exp - TEMP		HELWELL	89.56
Subtotal Account: 718016 - Telecom-Usage (Tolls)													89.56
719000		06/02/2004	12	CC 311 BEN HARRIS	S0295518	3	INV		IPNI	Zero Payment Invoice		SJN	117.61
719000		06/04/2004	12	05/26 Cat 2578 Psychology Dept	J4UQ8885	1	JV	E4UCY22	IVEY	Partial liq & exp - TEMP		HELWELL	59.50
719000		06/04/2004	12	05/26 Cat 2580 Psychology Dept	J4UQ8886	1	JV	E4UCY22	IVEY	Partial liq & exp - TEMP		HELWELL	59.50
719000		06/04/2004	12	Petty Cash Custodian - IPSSR	I4UCB11K	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - IPSSR	RCOOPER	119.04
719000		06/16/2004	12	Petty Cash Custodian - COLA BSC	I4UCE207	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	92.45
719000		06/16/2004	12	Petty Cash Custodian - COLA BSC	I4UCE207	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	44.11
719000		06/30/2004	12	Harris, Benjamin	I4UCS128	2	INV		INNI	Invoice without Encumbrance	Harris, Benjamin	JM29	119.06
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													611.27
811030		06/28/2004	12	VPAA support INCO 401,402 FY04	J4UA5225	2	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	413.75
Subtotal Account: 811030 - NonMand Tran In-RC Units													413.75

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	UCSSTR	06/10/2004	12	stress conference registration	J4UCB475	2	JV		CR05	Cash Receipt Entry		JM29	100.00
560Z00	UCSSTR	06/14/2004	12	Stress conference registration	J4UCB480	5	JV		CR05	Cash Receipt Entry		JM29	175.00
Subtotal Account: 560Z00 - Other Ed Sales and Services													275.00
611F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	66	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,189.47
611F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	139	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,189.47
611F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	173	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	951.57
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													3,330.51
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	67	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	938.47
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	140	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	938.47
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	174	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	750.78
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													2,627.72
611PSO		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	68	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	615.39
611PSO		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	141	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	615.39
611PSO		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	175	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	492.31
Subtotal Account: 611PSO - Summer Salaries AY faculty - other													1,723.09
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	185	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,359.75
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	174	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,359.75
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	173	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,087.80
Subtotal Account: 617F10 - Operating Staff													3,807.30
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	135.99
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	135.99
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	108.79
Subtotal Account: 617PLG - Operating Staff-Longevity													380.77
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	660.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	663.75
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,443.75
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	31	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	475.79
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	179	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	543.90
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	89	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	475.79
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	48	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	543.90
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	72	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	380.63
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	8	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	435.12
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,855.13
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	32	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	51.69
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	33	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	78.83
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	66.86
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	90	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	51.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	91	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	78.83
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	67.18
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	73	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	41.35
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	74	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	63.07
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.22
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													518.72

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCSOSC - Sociology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100	UCSSW1	06/16/2004	12	Vangundy, Karen T.	I4UCK667	2	INV		INNI	Invoice without Encumbrance	Vangundy, Karen T	NARDELLO	73.50
Subtotal Account: 710100 - Out-of-State Travel													73.50
710200	UCSSTR	06/09/2004	12	Moran, Catherine L.	I4UCK651	1	INV		INNI	Invoice without Encumbrance	Moran, Catherine L	NARDELLO	414.00
710200	UCSSTR	06/16/2004	12	Vangundy, Karen T.	I4UCK667	1	INV		INNI	Invoice without Encumbrance	Vangundy, Karen T	NARDELLO	854.12
710200		06/09/2004	12	Medeiros, Rose A.	I4UCK652	1	INV		INNI	Invoice without Encumbrance	Medeiros, Rose A	NARDELLO	100.00
710200		06/10/2004	12	Turner, Heather A.	I4UCK653	1	INV		INNI	Invoice without Encumbrance	Turner, Heather A	NARDELLO	250.00
710200		06/15/2004	12	Howerton, Amanda	I4UCK662	1	INV		INNI	Invoice without Encumbrance	Howerton, Amanda	NARDELLO	100.00
710200		06/23/2004	12	Musante, Lee P.	I4UCK674	1	INV		INNI	Invoice without Encumbrance	Musante, Lee P	NARDELLO	100.00
Subtotal Account: 710200 - Foreign Travel													1,818.12
710400		06/14/2004	12	CC 629 COZETTE CARROLL	S0298742	1	INV		IPNI	Zero Payment Invoice		SGCP	20.80
Subtotal Account: 710400 - Student or Non-Emp Travel													20.80
711000	UCSSTR	06/23/2004	12	SHERATON HOTELS LE CEN	S0302628	1	INV		IPNI	Zero Payment Invoice		JM29	4,050.76
711000		06/02/2004	12	CONWAY OFFICE PRODUCTS	S0295255	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	514.35
711000		06/18/2004	12	AMERICAN SOCIOLOGICAL	S0300464	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	200.00
711000		06/28/2004	12	STAPLES #176	S0303901	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	379.96
711000		06/30/2004	12	S0305976-CONWAY OFFICE PRODUCTS	PC4OY001	423	JV		JADJ	Year End PCard Correction		JLAFLEUR	310.00
Subtotal Account: 711000 - Purchasing Cards													5,455.07
711100		06/21/2004	12	PHOTO#23752	J4M12D19	1	JV	E4UCS14	IVEY	Partial liq & exp - TEMP		HELWELL	73.00
Subtotal Account: 711100 - Supplies-General													73.00
711154		06/07/2004	12	3014976A Sociology	J4H12A09	1	JV	E4HCS15	IVEY	Partial liq & exp - TEMP		HELWELL	1,524.25
711154		06/15/2004	12	3015122B Sociology	J4H12G11	1	JV	E4HCS15	IVEY	Partial liq & exp - TEMP		HELWELL	144.95
Subtotal Account: 711154 - Supplies-Computer Peripherals													1,669.20
713000	UCSSTR	06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11152	1	JV	E4UCS12	IVEY	Partial liq & exp - TEMP		HELWELL	150.30
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11383	1	JV	E4JCS04	IVEY	Partial liq & exp - TEMP		HELWELL	168.00
713000		06/30/2004	12	Copy charge - FY04	J4J10057	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	22.53
Subtotal Account: 713000 - Printing & Copying-General													340.83
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11018	1	JV	E4ICS02	IVEY	Partial liq & exp - TEMP		HELWELL	86.86
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11280	1	JV	E4ICS01	IVEY	Partial liq & exp - TEMP		HELWELL	16.95
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12047	1	JV	E4ICS02	IVEY	Partial liq & exp - TEMP		HELWELL	98.60
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12300	1	JV	E4ICS01	IVEY	Partial liq & exp - TEMP		HELWELL	11.43
Subtotal Account: 714000 - Postage-General													213.84
717210	UCSSTR	06/17/2004	12	House, James S.	I4UCK670	1	INV		INNI	Invoice without Encumbrance	House, James S	NARDELLO	1,000.00
717210	UCSSTR	06/22/2004	12	Horwitz, Allan	I4UCK671	1	INV		INNI	Invoice without Encumbrance	Horwitz, Allan	NARDELLO	1,000.00
Subtotal Account: 717210 - Oth Prof Ser-Honoraria													2,000.00
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60487	1	JV	E4LC058	IVEY	Partial liq & exp - TEMP		HELWELL	508.32
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60488	1	JV	E4LC058	IVEY	Partial liq & exp - TEMP		HELWELL	253.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													761.32
718014		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L60485	1	JV	E4LC058	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
Subtotal Account: 718014 - Telecom-Telephone Equipment													10.00
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60486	1	JV	E4LC058	IVEY	Partial liq & exp - TEMP		HELWELL	35.78
Subtotal Account: 718016 - Telecom-Usage (Tolls)													35.78
719000		06/18/2004	12	mub room & equip rental	J4UJW800	5	JV	E4UCS16	IVEX	Partially liquidate & record exp		MBURTON	107.00

Org: UCSOSC - Sociology

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCTHDA - Theatre & Dance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/02/2004	12	THDA 435 Fee	FU009188	474	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516000		06/02/2004	12	THDA 435 Fee	FU009188	476	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.00)
516000		06/02/2004	12	THDA/EDUC 781 & 998 Mat. Fee	FU009188	478	JV		CHS1	Student - Changes in A/R		FIMSMGR	64.00
516000		06/02/2004	12	THDA/EDUC 781 & 998 Mat. Fee	FU009188	479	JV		CHS1	Student - Changes in A/R		FIMSMGR	40.00
516000		06/04/2004	12	FU009188-0474 - 1UC000UCTHDA516000 J4ZAZ004		106	JV		JECO	Controller's Office- JE16		EHOBBS	(15.00)
516000		06/04/2004	12	FU009188-0476 - 1UC000UCTHDA516000 J4ZAZ004		107	JV		JECO	Controller's Office- JE16		EHOBBS	15.00
516000		06/04/2004	12	FU009188-0478 - 1UC000UCTHDA516000 J4ZAZ004		108	JV		JECO	Controller's Office- JE16		EHOBBS	(64.00)
516000		06/04/2004	12	FU009188-0479 - 1UC000UCTHDA516000 J4ZAZ004		109	JV		JECO	Controller's Office- JE16		EHOBBS	(40.00)
516000		06/04/2004	12	THDA 435 Fee	FU009192	434	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516000		06/04/2004	12	THDA/EDUC 781 & 998 Mat. Fee	FU009192	437	JV		CHS1	Student - Changes in A/R		FIMSMGR	(32.00)
516000		06/11/2004	12	FU009192-0434 - 1UC000UCTHDA516000 J4ZAZ005		75	JV		JECO	Controller's Office- JE16		EHOBBS	(15.00)
516000		06/11/2004	12	FU009192-0437 - 1UC000UCTHDA516000 J4ZAZ005		76	JV		JECO	Controller's Office- JE16		EHOBBS	32.00
516000		06/11/2004	12	THDA 435 Fee	FU009196	387	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
516000		06/11/2004	12	THDA/EDUC 781 & 998 Mat. Fee	FU009196	389	JV		CHS1	Student - Changes in A/R		FIMSMGR	32.00
516000		06/11/2004	12	THDA/EDUC 781 & 998 Mat. Fee	FU009196	390	JV		CHS1	Student - Changes in A/R		FIMSMGR	40.00
516000		06/17/2004	12	FU009196-0387 - 1UC000UCTHDA516000 J4ZAZ006		76	JV		JECO	Controller's Office- JE16		EHOBBS	(60.00)
516000		06/17/2004	12	FU009196-0389 - 1UC000UCTHDA516000 J4ZAZ006		77	JV		JECO	Controller's Office- JE16		EHOBBS	(32.00)
516000		06/17/2004	12	FU009196-0390 - 1UC000UCTHDA516000 J4ZAZ006		78	JV		JECO	Controller's Office- JE16		EHOBBS	(40.00)
516000		06/18/2004	12	THDA 435 Fee	FU009199	314	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
516000		06/18/2004	12	THDA 435 Fee	FU009199	316	JV		CHS1	Student - Changes in A/R		FIMSMGR	(45.00)
516000		06/18/2004	12	THDA/EDUC 781 & 998 Mat. Fee	FU009199	318	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
516000		06/18/2004	12	THDA/EDUC 781 & 998 Mat. Fee	FU009199	320	JV		CHS1	Student - Changes in A/R		FIMSMGR	(160.00)
516000		06/23/2004	12	FU009199-0314 - 1UC000UCTHDA516000 J4ZAZ007		131	JV		JECO	Controller's Office- JE16		EHOBBS	(75.00)
516000		06/23/2004	12	FU009199-0316 - 1UC000UCTHDA516000 J4ZAZ007		133	JV		JECO	Controller's Office- JE16		EHOBBS	45.00
516000		06/23/2004	12	FU009199-0318 - 1UC000UCTHDA516000 J4ZAZ007		135	JV		JECO	Controller's Office- JE16		EHOBBS	(20.00)
516000		06/23/2004	12	FU009199-0320 - 1UC000UCTHDA516000 J4ZAZ007		137	JV		JECO	Controller's Office- JE16		EHOBBS	160.00
516000		06/25/2004	12	THDA 435 Fee	FU009202	389	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516000		06/25/2004	12	THDA/EDUC 781 & 998 Mat. Fee	FU009202	391	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
516000		06/25/2004	12	THDA 435 Fee	FU009203	171	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516000		06/30/2004	12	FU009202-0389 - 1UC000UCTHDA516000 J4ZAZ008		153	JV		JECO	Controller's Office- JE16		EHOBBS	(30.00)
516000		06/30/2004	12	FU009202-0391 - 1UC000UCTHDA516000 J4ZAZ008		155	JV		JECO	Controller's Office- JE16		EHOBBS	(20.00)
516000		06/30/2004	12	FU009203-0171 - 1UC000UCTHDA516000 J4ZAZ008		285	JV		JECO	Controller's Office- JE16		EHOBBS	(15.00)
Subtotal Account: 516000 - Course Fees													0.00
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	69	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	923.08
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	142	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	923.08
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	176	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	738.46
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													2,584.62
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	70	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,195.03
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	143	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,195.03
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	177	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,356.02
Subtotal Account: 615F10 - PAT													11,746.08
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	186	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,149.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	175	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,149.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	174	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	919.20
Subtotal Account: 617F10 - Operating Staff													3,217.20
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	46.00
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	46.00

Org: UCTHDA - Theatre & Dance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711128		06/21/2004	12	VIDEO#I.4018	J4M12D66	1	JV	E4UCT49	IVEY	Partial liq & exp - TEMP		HELWELL	4.00
711128		06/28/2004	12	j4m12e26: THDA video charges	J4UCT67	2	JV		JE16	General Journal Entry (Inter-Fund		EW	4,464.00
Subtotal Account: 711128 - Supplies-Audio-Visual Supplies													4,468.00
711164		06/15/2004	12	3015064A Theatre and Dance	J4H12E10	1	JV	E4HCT48	IVEY	Partial liq & exp - TEMP		HELWELL	936.30
711164		06/16/2004	12	3015249A UHS Dining	J4H12K04	1	JV	E4HCT48	IVEY	Partial liq & exp - TEMP		HELWELL	1,087.00
711164		06/16/2004	12	3015299B UHS Dining	J4H12L11	1	JV	E4HCT48	IVEY	Partial liq & exp - TEMP		HELWELL	2,680.00
711164		06/18/2004	12	j4h12k04: billing error	J4UCT066	1	JV		JE16	General Journal Entry (Inter-Fund		EW	(1,087.00)
711164		06/18/2004	12	J4H12L11:BILLING ERROR	J4UCT066	2	JV		JE16	General Journal Entry (Inter-Fund		EW	(2,680.00)
Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)													936.30
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11061	1	JV	E4JCT05	IVEY	Partial liq & exp - TEMP		HELWELL	87.95
Subtotal Account: 713000 - Printing & Copying-General													87.95
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11019	1	JV	E4ICT01	IVEY	Partial liq & exp - TEMP		HELWELL	21.71
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12048	1	JV	E4ICT01	IVEY	Partial liq & exp - TEMP		HELWELL	76.14
Subtotal Account: 714000 - Postage-General													97.85
716000		06/30/2004	12	Hoover, Keith	I4UCE219	1	INV		DISI	Discount on Invoice	Hoover, Keith	EW	(71.00)
716000		06/30/2004	12	Hoover, Keith	I4UCE219	1	INV		INNI	Invoice without Encumbrance	Hoover, Keith	EW	355.00
Subtotal Account: 716000 - Maintenance & Repairs-General													284.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60492	1	JV	E4LC060	IVEY	Partial liq & exp - TEMP		HELWELL	265.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60494	1	JV	E4LC060	IVEY	Partial liq & exp - TEMP		HELWELL	516.34
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													781.99
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60493	1	JV	E4LC060	IVEY	Partial liq & exp - TEMP		HELWELL	45.83
Subtotal Account: 718016 - Telecom-Usage (Tolls)													45.83
719115		06/30/2004	12	US INST FOR THEATRE TE	S0305169	1	INV		IPNI	Zero Payment Invoice		EW	100.00
Subtotal Account: 719115 - Membership-Award Entry Fees													100.00
71C100		06/09/2004	12	Hanson, Heidi	I4UCE201	1	INV		INNI	Invoice without Encumbrance	Hanson, Heidi	SJN	45.00
Subtotal Account: 71C100 - Advertising (Non-Employment)													45.00

Org: UCTHTR - University Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/30/2004	12	Final revenue transfer AY03-04	J4UCR172	4	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	3.51
Subtotal Account: 560Z00 - Other Ed Sales and Services													3.51
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	48.75
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													48.75
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	185.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	142.50
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	95.00
Subtotal Account: 61SNSH - Student Labor													422.50
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	4.10
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													4.10
711100		06/01/2004	12	HOUGHTON HARDWARE INC	S0294688	1	INV		IPNI	Zero Payment Invoice		EW	10.84
711100		06/02/2004	12	CC 318 ROBERT HENRY	S0295446	5	INV		IPNI	Zero Payment Invoice		SJN	26.21
711100		06/25/2004	12	E-FILLIATE, INC	S0303439	1	INV		IPNI	Zero Payment Invoice		EW	24.84
711100		06/28/2004	12	MCMaster-CARR SUPPLY	S0303961	1	INV		IPNI	Zero Payment Invoice		EW	25.11
711100		06/28/2004	12	BARBIZON ELECTRIC CO	S0303963	1	INV		IPNI	Zero Payment Invoice		EW	93.06
711100		06/30/2004	12	S0305829-MCMaster-CARR SUPPLY	PC4OY001	155	JV		JADJ	Year End PCard Correction		JLAFLEUR	42.58
711100		06/30/2004	12	S0308156-BARBIZON ELECTRIC CO	PC4OY008	467	JV		JADJ	Year End PCard Correction		JLAFLEUR	(6.41)
711100		06/30/2004	12	JERABEK & COMPANY, INC	S0305168	1	INV		IPNI	Zero Payment Invoice		EW	39.59
Subtotal Account: 711100 - Supplies-General													255.82
711112	UCTP05	06/15/2004	12	Petty Cash Custodian - Theatre & Da	I4UCE206	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Theatre & Dance	RCOOPER	13.62
711112	UCTP06	06/15/2004	12	Petty Cash Custodian - Theatre & Da	I4UCE206	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Theatre & Dance	RCOOPER	75.36
711112	UCTP07	06/15/2004	12	Petty Cash Custodian - Theatre & Da	I4UCE206	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Theatre & Dance	RCOOPER	66.73
Subtotal Account: 711112 - Supplies-Costumes & Makeup													155.71
711114	UCTP05	06/02/2004	12	CC 318 ROBERT HENRY	S0295446	1	INV		IPNI	Zero Payment Invoice		SJN	104.20
711114	UCTP06	06/02/2004	12	CC 318 ROBERT HENRY	S0295446	3	INV		IPNI	Zero Payment Invoice		SJN	104.19
Subtotal Account: 711114 - Supplies-Lights & Lighting													208.39
711118	UCTP05	06/30/2004	12	Petty Cash Custodian - Theatre & Da	I4UCE215	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Theatre & Dance	RCOOPER	115.61
Subtotal Account: 711118 - Supplies-Props													115.61
711122	UCTP07	06/30/2004	12	Petty Cash Custodian - Theatre & Da	I4UCE215	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Theatre & Dance	RCOOPER	182.00
Subtotal Account: 711122 - Supplies-Sound & Music													182.00
711126		06/16/2004	12	AMER INST OF PHYSICS O	S0299861	1	INV		IPNI	Zero Payment Invoice		EW	20.00
711126		06/21/2004	12	PHOTO#23866	J4M12D27	1	JV	E4UCT08	IVEY	Partial liq & exp - TEMP		HELWELL	132.00
711126		06/21/2004	12	PHOTO#23896	J4M12D44	1	JV	E4UCT08	IVEY	Partial liq & exp - TEMP		HELWELL	52.00
Subtotal Account: 711126 - Supplies-Photographic Supplies													204.00
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11324	1	JV	E4ICT02	IVEY	Partial liq & exp - TEMP		HELWELL	5.95
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12334	1	JV	E4ICT02	IVEY	Partial liq & exp - TEMP		HELWELL	70.57
Subtotal Account: 714000 - Postage-General													76.52
714025		06/30/2004	12	S0309239-CC 345 UPS	PC4OY011	311	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.44
Subtotal Account: 714025 - Postage-Direct Mail													10.44
717105	UCTTIX	06/30/2004	12	Cat's cache fee May	J4UCR172	2	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	0.98
717105		06/14/2004	12	UNH Theater & Dance MrtBkcd	J4ZAN064	58	JV		CRCO	Controller's Office- CR05		HELWELL	8.26
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													9.24

Org: UCTHTR - University Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60495	1	JV	E4LC061	IVEY	Partial liq & exp - TEMP		HELWELL	1.48
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1.48
760086		06/10/2004	12	Alabaster Blue spring concert	J4UCT059	2	JV		IVRV	Revenue Recognition		EW	(435.00)
760086		06/10/2004	12	WSBE hooding ceremony 5/04	J4UCT060	2	JV		IVRV	Revenue Recognition		EW	(97.50)
760086		06/11/2004	12	TXFR to PCA for Fusion Dance Co.	J4UQ9092	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(2,673.75)
760086		06/14/2004	12	may 04 music dept activities	J4UCT62	2	JV		IVRV	Revenue Recognition		EW	(45.00)
760086		06/30/2004	12	TXFR to Johnson Thea-Fusion Dance	J4UQ9511	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(2,673.75)
760086		06/30/2004	12	NH Notables Concert 5/7/04	J4UCB503	6	JV		CR05	Cash Receipt Entry		JM29	(633.00)
760086		06/30/2004	12	May04 Music Dept activities	J4UCD80	2	JV		JE16	General Journal Entry (Inter-Fund		EW	(78.75)
Subtotal Account: 760086 - Theater Usage													(6,636.75)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
801009		06/30/2004	12	YE INVENTORY ADJUSTMENT	J4ZAK105	10	JV		JECO	Controller's Office- JE16		HELWELL	978.56
Subtotal Account: 801009 - NonMand Tran Out-Int Desig Fnds													978.56

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General

Org: UD0BSC - CEPS Business Service Ctr

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	99	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,264.50
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	175	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,264.50
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	15	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,411.60
Subtotal Account: 615F10 - PAT													11,940.60
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	188	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	7,319.47
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	177	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	7,260.78
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	176	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,923.32
Subtotal Account: 617F10 - Operating Staff													20,503.57
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	169.64
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	167.68
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	135.83
Subtotal Account: 617PLG - Operating Staff-Longevity													473.15
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	57.76
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													57.76
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	64	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,705.80
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	182	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	2,927.79
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	125	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,705.80
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	51	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,904.31
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	114	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,364.64
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	11	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,369.33
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													12,977.67
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	14.25
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	14.09
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.26
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													44.60
710100	UDBSC5	06/21/2004	12	southwest 526700448694	J4UDMSJT	1	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(279.20)
710100	UDBSC5	06/21/2004	12	southwest 526700449882	J4UDMSJT	3	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(204.70)
710100	UDBSC7	06/08/2004	12	AGNT FEE 89081427242146	S0297100	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.00
710100	UDBSC7	06/08/2004	12	SOUTHWES 5262702981075	S0297101	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	118.20
710100	UDBSC7	06/14/2004	12	Southwest S0297101 6-8-04 Meredith	J4UDPHL9	1	JV		JZRO	Zero Dollar Invoice Correction		MW9	(118.20)
710100	UDBSC7	06/14/2004	12	Agent fee S0297101 6-8-04 Meredith	J4UDPHL9	3	JV		JZRO	Zero Dollar Invoice Correction		MW9	(30.00)
Subtotal Account: 710100 - Out-of-State Travel													(483.90)
711000	UDBSC3	06/21/2004	12	EXPEDIA*TRAVEL	S0301231	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(196.51)
711000	UDBSC3	06/22/2004	12	Corr pcard S0301231 Expedia Travel	J4UDEROP	1	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	196.51
711000	UDBSC4	06/28/2004	12	s0290209/cc235 Jeff Hollar	J4UDOMJJ	3	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(23.20)
711000	UDBSC5	06/03/2004	12	VWR SCIENTIFIC PROD VC	S0295723	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	240.20
711000	UDBSC5	06/23/2004	12	SIGMA-ALDRICH	S0302676	1	INV		IPNI	Zero Payment Invoice		JPERKINS	25.98
711000	UDBSC5	06/24/2004	12	s0295723 vwr	J4UDMSFJ	1	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(240.20)
711000	UDBSC5	06/25/2004	12	S0302676 SIGMA-ALDRICH	J4UDMSJW	1	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(25.98)
711000	UDBSC6	06/10/2004	12	s0293456 PHatcher; correct acct	J4UDMQ82	1	JV		JZRO	Zero Dollar Invoice Correction		MQUA	(150.00)
711000	UDBSC6	06/11/2004	12	s0293457 cc 191 Grinberg;crct acct	J4UDMQ83	1	JV		JZRO	Zero Dollar Invoice Correction		MQUA	(281.49)
711000	UDBSC7	06/08/2004	12	SIGMA-ALDRICH	S0296701	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	87.76
711000	UDBSC7	06/08/2004	12	CUSTOM WELDING &FABRIC	S0296961	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.50
711000	UDBSC7	06/08/2004	12	CUSTOM WELDING &FABRIC	S0296963	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	325.00
711000	UDBSC7	06/14/2004	12	Custom Welding S0296961 6-8-04	J4UDPHL9	7	JV		JZRO	Zero Dollar Invoice Correction		MW9	(27.50)
711000	UDBSC7	06/14/2004	12	Sigma S0296701 6-8-04	J4UDPHL9	9	JV		JZRO	Zero Dollar Invoice Correction		MW9	(87.76)

Org: UD0BSC - CEPS Business Service Ctr

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000	UDBSC8	06/08/2004	12	cc170 s. hochreiter s0291807	J4UDMEDL	1	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(92.83)
711000	UDBSC8	06/08/2004	12	cc174 a. cunningham s0291804	J4UDMEDL	3	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(30.75)
711000	UDBSC8	06/08/2004	12	cc164 p. chivers s0291805	J4UDMEDL	5	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(53.27)
711000	UDBSC8	06/08/2004	12	cc171 A. Cunningham s0291806	J4UDMEDL	7	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(57.71)
711000	UDBSC8	06/08/2004	12	Chateau Bromont Inc s0290263	J4UDMEDL	9	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	87.19
711000	UDBSC8	06/08/2004	12	Chateau Bromont Inc s0290264	J4UDMEDL	11	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	87.19
Subtotal Account: 711000 - Purchasing Cards													(189.87)
711100	UDBSC7	06/14/2004	12	Custom Welding S0296963 6-8-04	J4UDPHL9	5	JV		JZRO	Zero Dollar Invoice Correction		MW9	(325.00)
711100		06/04/2004	12	POLAND SPG WTR00202606	S0296074	1	INV		IPNI	Zero Payment Invoice		BC9	36.49
711100		06/08/2004	12	BOISE OFFICE*IN#745194	S0296663	1	INV		IPNI	Zero Payment Invoice		BC9	46.66
711100		06/14/2004	12	cor pcard 6/4/04 S0296074	J4UDDODP	1	JV		JZRO	Zero Dollar Invoice Correction		BC9	(36.49)
711100		06/14/2004	12	POLAND SPG WTR00202606	S0298478	1	INV		IPNI	Zero Payment Invoice		BC9	15.50
711100		06/16/2004	12	BOISE OFFICE*IN#898586	S0299501	1	INV		IPNI	Zero Payment Invoice		BC9	44.64
711100		06/21/2004	12	BOISE OFFICE*IN#004614	S0301233	1	INV		IPNI	Zero Payment Invoice		BC9	4.92
711100		06/22/2004	12	BOISE OFFICE*IN#027303	S0301732	1	INV		IPNI	Zero Payment Invoice		BC9	12.30
711100		06/24/2004	12	BOISE OFFICE*IN#074996	S0302886	1	INV		IPNI	Zero Payment Invoice		BC9	26.52
711100		06/25/2004	12	3269339	J4K54196	1	JV	E4KUDB03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
711100		06/28/2004	12	J4H07Q14ON E4UDEE1A COMPUTER	J4UDEEYJ	1	JV		JE16	General Journal Entry (Inter-Fund		JPERKINS	(85.00)
711100		06/29/2004	12	BOISE OFFICE*IN#155872	S0304558	1	INV		IPNI	Zero Payment Invoice		BC9	3.54
711100		06/30/2004	12	S0306752-POLAND SPG WTR00202606	PC4OY004	357	JV		JADJ	Year End PCard Correction		JLAFLEUR	16.00
711100		06/30/2004	12	S0308119-BOISE OFFICE*IN#399470	PC4OY008	397	JV		JADJ	Year End PCard Correction		JLAFLEUR	14.05
711100		06/30/2004	12	S0308660-BOISE OFFICE*IN#412877	PC4OY011	75	JV		JADJ	Year End PCard Correction		JLAFLEUR	1.32
Subtotal Account: 711100 - Supplies-General													(173.41)
716000		06/15/2004	12	Offtech Inc	I4ZJ3477	1	INV	P4UDDB01	INEI	Invoice with Encumbrance	Offtech Inc	ALBROWN	30.39
Subtotal Account: 716000 - Maintenance & Repairs-General													30.39

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General

Org: UD0RCM - CEPS RCM Allocations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
510100		06/18/2004	12	UNH CEPS Tuition Diff/Grad-Res	FU009199	346	JV		CHS1	Student - Changes in A/R		FIMSMGR	23.52
510100		06/18/2004	12	UNH-CEPS Tuition Grad Res	FU009199	403	JV		CHS1	Student - Changes in A/R		FIMSMGR	770.28
Subtotal Account: 510100 - Resident Graduate Tuition													793.80
513010		06/16/2004	12	summer final alloc FY04	J4UGZ059	3	JV		JECO	Controller's Office- JE16		TBOYLE	(32,171.28)
Subtotal Account: 513010 - RCM Allocation-Continuing Education													(32,171.28)
513030		06/16/2004	12	undergrad FY04 Y.E. alloc FY04	J4UGZ059	11	JV		JECO	Controller's Office- JE16		TBOYLE	18,381.00
Subtotal Account: 513030 - RCM Allocation-Undergrad Tuition													18,381.00
513035		06/10/2004	12	TUITION/STATE REALLOCATION	J4ZAE051	97	JV		JECO	Controller's Office- JE16		HELWELL	13,990.00
Subtotal Account: 513035 - RCM Alloc-UG Tuition-State Realloc													13,990.00
520100		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	9	JV		JECO	Controller's Office- JE16		HELWELL	337,324.00
Subtotal Account: 520100 - State Appropriations													337,324.00
520110		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	10	JV		JECO	Controller's Office- JE16		HELWELL	270,279.00
Subtotal Account: 520110 - Ufund Hold Harmless-State App.													270,279.00
520120		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	11	JV		JECO	Controller's Office- JE16		HELWELL	15,504.00
Subtotal Account: 520120 - Ufund CBC State Appropriation Alloc													15,504.00
533105		06/25/2004	12	June IDC	J4UGZ063	4	JV		JECO	Controller's Office- JE16		JLORENC	176,037.52
533105		06/29/2004	12	June IDC	J4UGZ064	4	JV		JECO	Controller's Office- JE16		JLORENC	254,943.80
533105		06/30/2004	12	June IDC	J4UGZ065	4	JV		JECO	Controller's Office- JE16		JLORENC	134,824.40
533105		06/30/2004	12	June IDC	J4UGZ067	4	JV		JECO	Controller's Office- JE16		JLORENC	3,899.48
Subtotal Account: 533105 - Internal F&A Reallocations													569,705.20
722110		06/16/2004	12	fin aid FY04 Y.E. alloc FY04	J4UGZ059	21	JV		JECO	Controller's Office- JE16		TBOYLE	(12,531.00)
Subtotal Account: 722110 - RCM-Fin Aid Alloc-Undergrad													(12,531.00)
760100		06/10/2004	12	GENERAL ADMIN ALLOCATION	J4ZAE049	41	JV		JECO	Controller's Office- JE16		HELWELL	359,647.00
Subtotal Account: 760100 - RCM-General Assessment													359,647.00
760105		06/10/2004	12	FACILITIES SERVICES ALLOCATION	J4ZAE049	5	JV		JECO	Controller's Office- JE16		HELWELL	278,516.00
Subtotal Account: 760105 - RCM-Facilities Assessment													278,516.00
760110		06/10/2004	12	ACADEMIC AFFAIRS ALLOCATION	J4ZAE049	70	JV		JECO	Controller's Office- JE16		HELWELL	214,620.00
Subtotal Account: 760110 - RCM-Academic Affairs Assessment													214,620.00
760135		06/10/2004	12	SURCHAGRE/PROVOST ALLOCATION	J4ZAE049	113	JV		JECO	Controller's Office- JE16		HELWELL	2,550.00
Subtotal Account: 760135 - RCM- Gen Assessment Surcharge													2,550.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General

Org: UDCE00 - Civil Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,274.36)
611F15		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5,437.72
611F15		06/24/2004	12	HR Payroll 2004 B1 11 3	F0014454	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(5,437.72)
611F15		06/24/2004	12	HR Payroll 2004 B1 11 4	F0014454	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,382.38
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													2,108.02
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	100	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,679.01
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	176	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,679.01
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	16	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,343.21
Subtotal Account: 615F10 - PAT													4,701.23
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	189	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,349.25
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	178	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,349.25
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	177	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,079.40
Subtotal Account: 617F10 - Operating Staff													3,777.90
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	54.00
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	54.00
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	43.20
Subtotal Account: 617PLG - Operating Staff-Longevity													151.20
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	64.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													64.00
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	153.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	153.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	123.25
Subtotal Account: 61SNSH - Student Labor													429.25
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	65	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	671.60
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	183	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	539.70
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	126	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	671.60
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(509.74)
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,175.09
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 3	F0014454	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2,175.09)
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 4	F0014454	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,352.95
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	52	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	539.70
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	115	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	537.28
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	12	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	431.76
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,234.85
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	4.54
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	4.54
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.01
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													18.09
710100		06/30/2004	12	Attard, Thomas L.	I4UDCE88	1	INV		INNI	Invoice without Encumbrance	Attard, Thomas L	KHINTON	252.92
Subtotal Account: 710100 - Out-of-State Travel													252.92
710300		06/21/2004	12	AMER SOC OF CIVIL ENGI	S0301232	1	INV		IPNI	Zero Payment Invoice		KHINTON	595.00
Subtotal Account: 710300 - Conference Registration Fees													595.00
711100		06/02/2004	12	AIRGAS EAST INC #25	S0295266	1	INV		IPNI	Zero Payment Invoice		KHINTON	5.62
711100		06/03/2004	12	CC 304 ERIN BELL	S0295811	1	INV		IPNI	Zero Payment Invoice		KHINTON	130.50

Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/02/2004	12	CHEM 682 Lab Fees	FU009188	61	JV		CHS1	Student - Changes in A/R		FIMSMGR	90.00
516000		06/02/2004	12	Chem 403L Lab Fee	FU009188	147	JV		CHS1	Student - Changes in A/R		FIMSMGR	320.00
516000		06/02/2004	12	Chem 403L Lab Fee	FU009188	149	JV		CHS1	Student - Changes in A/R		FIMSMGR	(240.00)
516000		06/02/2004	12	Chem 404L Lab Fee	FU009188	151	JV		CHS1	Student - Changes in A/R		FIMSMGR	400.00
516000		06/02/2004	12	Chem 404L Lab Fee	FU009188	153	JV		CHS1	Student - Changes in A/R		FIMSMGR	(320.00)
516000		06/02/2004	12	Chem 546 Lab Fee	FU009188	155	JV		CHS1	Student - Changes in A/R		FIMSMGR	80.00
516000		06/04/2004	12	FU009188-0061 - 1UD000UDCHEM516000 J4ZAZ004		7	JV		JECO	Controller's Office- JE16		EHOBBS	(90.00)
516000		06/04/2004	12	FU009188-0147 - 1UD000UDCHEM516000 J4ZAZ004		19	JV		JECO	Controller's Office- JE16		EHOBBS	(320.00)
516000		06/04/2004	12	FU009188-0149 - 1UD000UDCHEM516000 J4ZAZ004		20	JV		JECO	Controller's Office- JE16		EHOBBS	240.00
516000		06/04/2004	12	FU009188-0151 - 1UD000UDCHEM516000 J4ZAZ004		21	JV		JECO	Controller's Office- JE16		EHOBBS	(400.00)
516000		06/04/2004	12	FU009188-0153 - 1UD000UDCHEM516000 J4ZAZ004		22	JV		JECO	Controller's Office- JE16		EHOBBS	320.00
516000		06/04/2004	12	FU009188-0155 - 1UD000UDCHEM516000 J4ZAZ004		23	JV		JECO	Controller's Office- JE16		EHOBBS	(80.00)
516000		06/04/2004	12	Chem 403L Lab Fee	FU009192	101	JV		CHS1	Student - Changes in A/R		FIMSMGR	80.00
516000		06/04/2004	12	Chem 403L Lab Fee	FU009192	103	JV		CHS1	Student - Changes in A/R		FIMSMGR	(80.00)
516000		06/04/2004	12	Chem 404L Lab Fee	FU009192	105	JV		CHS1	Student - Changes in A/R		FIMSMGR	240.00
516000		06/04/2004	12	Chem 404L Lab Fee	FU009192	107	JV		CHS1	Student - Changes in A/R		FIMSMGR	(80.00)
516000		06/11/2004	12	FU009192-0101 - 1UD000UDCHEM516000 J4ZAZ005		16	JV		JECO	Controller's Office- JE16		EHOBBS	(80.00)
516000		06/11/2004	12	FU009192-0103 - 1UD000UDCHEM516000 J4ZAZ005		17	JV		JECO	Controller's Office- JE16		EHOBBS	80.00
516000		06/11/2004	12	FU009192-0105 - 1UD000UDCHEM516000 J4ZAZ005		18	JV		JECO	Controller's Office- JE16		EHOBBS	(240.00)
516000		06/11/2004	12	FU009192-0107 - 1UD000UDCHEM516000 J4ZAZ005		19	JV		JECO	Controller's Office- JE16		EHOBBS	80.00
516000		06/11/2004	12	Chem 404L Lab Fee	FU009196	100	JV		CHS1	Student - Changes in A/R		FIMSMGR	80.00
516000		06/11/2004	12	Chem 546 Lab Fee	FU009196	103	JV		CHS1	Student - Changes in A/R		FIMSMGR	(80.00)
516000		06/17/2004	12	FU009196-0100 - 1UD000UDCHEM516000 J4ZAZ006		13	JV		JECO	Controller's Office- JE16		EHOBBS	(80.00)
516000		06/17/2004	12	FU009196-0103 - 1UD000UDCHEM516000 J4ZAZ006		14	JV		JECO	Controller's Office- JE16		EHOBBS	80.00
516000		06/18/2004	12	Chem 403L Lab Fee	FU009199	110	JV		CHS1	Student - Changes in A/R		FIMSMGR	320.00
516000		06/18/2004	12	Chem 403L Lab Fee	FU009199	112	JV		CHS1	Student - Changes in A/R		FIMSMGR	(320.00)
516000		06/18/2004	12	Chem 404L Lab Fee	FU009199	114	JV		CHS1	Student - Changes in A/R		FIMSMGR	320.00
516000		06/18/2004	12	Chem 404L Lab Fee	FU009199	116	JV		CHS1	Student - Changes in A/R		FIMSMGR	(240.00)
516000		06/18/2004	12	Chem 546 Lab Fee	FU009199	119	JV		CHS1	Student - Changes in A/R		FIMSMGR	(80.00)
516000		06/23/2004	12	FU009199-0110 - 1UD000UDCHEM516000 J4ZAZ007		27	JV		JECO	Controller's Office- JE16		EHOBBS	(320.00)
516000		06/23/2004	12	FU009199-0112 - 1UD000UDCHEM516000 J4ZAZ007		29	JV		JECO	Controller's Office- JE16		EHOBBS	320.00
516000		06/23/2004	12	FU009199-0114 - 1UD000UDCHEM516000 J4ZAZ007		31	JV		JECO	Controller's Office- JE16		EHOBBS	(320.00)
516000		06/23/2004	12	FU009199-0116 - 1UD000UDCHEM516000 J4ZAZ007		33	JV		JECO	Controller's Office- JE16		EHOBBS	240.00
516000		06/23/2004	12	FU009199-0119 - 1UD000UDCHEM516000 J4ZAZ007		35	JV		JECO	Controller's Office- JE16		EHOBBS	80.00
516000		06/25/2004	12	CHEM 682 Lab Fees	FU009202	101	JV		CHS1	Student - Changes in A/R		FIMSMGR	90.00
516000		06/25/2004	12	Chem 404L Lab Fee	FU009202	149	JV		CHS1	Student - Changes in A/R		FIMSMGR	400.00
516000		06/25/2004	12	Chem 404L Lab Fee	FU009202	151	JV		CHS1	Student - Changes in A/R		FIMSMGR	(160.00)
516000		06/25/2004	12	Chem 404L Lab Fee	FU009203	52	JV		CHS1	Student - Changes in A/R		FIMSMGR	(160.00)
516000		06/30/2004	12	FU009202-0101 - 1UD000UDCHEM516000 J4ZAZ008		9	JV		JECO	Controller's Office- JE16		EHOBBS	(90.00)
516000		06/30/2004	12	FU009202-0149 - 1UD000UDCHEM516000 J4ZAZ008		23	JV		JECO	Controller's Office- JE16		EHOBBS	(400.00)
516000		06/30/2004	12	FU009202-0151 - 1UD000UDCHEM516000 J4ZAZ008		25	JV		JECO	Controller's Office- JE16		EHOBBS	160.00
516000		06/30/2004	12	FU009203-0052 - 1UD000UDCHEM516000 J4ZAZ008		209	JV		JECO	Controller's Office- JE16		EHOBBS	160.00
Subtotal Account: 516000 - Course Fees													0.00
560Z00		06/09/2004	12	dep CHEM	J4UDCRFL	1	JV		CR05	Cash Receipt Entry		BC9	282.00
560Z00		06/18/2004	12	dep CHEM	J4UDCRFQ	1	JV		CR05	Cash Receipt Entry		BC9	30.00
Subtotal Account: 560Z00 - Other Ed Sales and Services													312.00
613N50		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	90.00
Subtotal Account: 613N50 - Graduate - Stipend Only													90.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General				Org: UDCHEM - Chemistry Dept										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount	
710400		06/30/2004	12	New England Board of Higher Educati	I4UA3623	2	INV		INNI	Invoice without Encumbrance	New England Board of Higher Education	SMC27	1,405.92	
Subtotal Account: 710400 - Student or Non-Emp Travel													1,405.92	
711000		06/30/2004	12	BARNSTEAD THERMOLYNE	S0305660	3	INV		IPNI	Zero Payment Invoice		JPERKINS	257.43	
Subtotal Account: 711000 - Purchasing Cards													257.43	
711100	UDCH86	06/15/2004	12	Chem Stockroom chgs	J4UDCHGK	3	JV		JE16	General Journal Entry (Inter-Fund		SLH	11.55	
711100	UDCHCB	06/08/2004	12	Inv #6 Chemistry	J4UKP46	1	JV	E4UDCHGD	IVEX	Partially liquidate & record exp		KGC	200.00	
711100	UDCHCZ	06/14/2004	12	May Chem Stockroom chgs	J4UDCHFY	15	JV		JE16	General Journal Entry (Inter-Fund		SLH	622.29	
711100	UDCHCZ	06/15/2004	12	Chem Stockroom chgs	J4UDCHGK	11	JV		JE16	General Journal Entry (Inter-Fund		SLH	182.01	
711100	UDCHGC	06/14/2004	12	May Chem Stockroom chgs	J4UDCHFY	2	JV		JE16	General Journal Entry (Inter-Fund		SLH	6.01	
711100	UDCHGC	06/15/2004	12	Chem Stockroom chgs	J4UDCHGK	2	JV		JE16	General Journal Entry (Inter-Fund		SLH	1.58	
711100	UDCHGC	06/16/2004	12	WEBP-04-SLA030 Inv #94	J4UKP52	1	JV	E4UDCHGL	IVEX	Partially liquidate & record exp		KGC	150.00	
711100	UDCHGC	06/23/2004	12	FISHER SCI RE/RW	S0302604	1	INV		IPNI	Zero Payment Invoice		SLH	28.22	
711100	UDCHGC	06/30/2004	12	FISHER SCI ATLANTA	S0305440	1	INV		IPNC	Zero Payment Credit Memo		SLH	(0.10)	
711100	UDCHGW	06/14/2004	12	May Chem Stockroom chgs	J4UDCHFY	13	JV		JE16	General Journal Entry (Inter-Fund		SLH	0.21	
711100	UDCHOS	06/14/2004	12	May Chem Stockroom chgs	J4UDCHFY	4	JV		JE16	General Journal Entry (Inter-Fund		SLH	82.76	
711100	UDCHOS	06/23/2004	12	FISHER SCI RE/RW	S0302602	1	INV		IPNI	Zero Payment Invoice		SLH	8.15	
711100	UDCHOS	06/23/2004	12	FISHER SCI RE/RW	S0302603	1	INV		IPNI	Zero Payment Invoice		SLH	15.20	
711100	UDCHOS	06/23/2004	12	FISHER SCI RE/RW	S0302607	1	INV		IPNI	Zero Payment Invoice		SLH	361.20	
711100	UDCHRP	06/02/2004	12	SIGMA-ALDRICH	S0295371	1	INV		IPNI	Zero Payment Invoice		SLH	48.99	
711100	UDCHRP	06/14/2004	12	May Chem Stockroom chgs	J4UDCHFY	11	JV		JE16	General Journal Entry (Inter-Fund		SLH	39.05	
711100	UDCHRS	06/23/2004	12	FISHER SCI RE/RW	S0302605	1	INV		IPNI	Zero Payment Invoice		SLH	37.80	
711100	UDCHRS	06/23/2004	12	FISHER SCI RE/RW	S0302606	1	INV		IPNI	Zero Payment Invoice		SLH	79.39	
711100	UDCHSR	06/01/2004	12	Airgas East	I4ZJ3402	1	INV	P4UDCH23	INEI	Invoice with Encumbrance	Airgas East	ALBROWN	15.68	
711100	UDCHSR	06/01/2004	12	Airgas East	I4ZJ3404	1	INV	P4UDCH23	INEI	Invoice with Encumbrance	Airgas East	ALBROWN	117.51	
711100	UDCHSR	06/02/2004	12	FISHER SCI CHI	S0295439	1	INV		IPNI	Zero Payment Invoice		SLH	110.72	
711100	UDCHSR	06/02/2004	12	VWR SCIENTIFIC PROD VC	S0295440	1	INV		IPNI	Zero Payment Invoice		SLH	327.84	
711100	UDCHSR	06/02/2004	12	VWR SCIENTIFIC PROD VC	S0295468	1	INV		IPNI	Zero Payment Invoice		SLH	260.56	
711100	UDCHSR	06/09/2004	12	Airgas East	I4ZJ3443	1	INV	P4UDCH23	INEI	Invoice with Encumbrance	Airgas East	ALBROWN	39.20	
711100	UDCHSR	06/11/2004	12	NEW ENGLAND DRY ICE	S0298029	1	INV		IPNI	Zero Payment Invoice		SLH	432.00	
711100	UDCHSR	06/11/2004	12	ZYLA'S DURHAM	S0298301	1	INV		IPNI	Zero Payment Invoice		SLH	15.84	
711100	UDCHSR	06/11/2004	12	FISHER SCI ATL	S0298333	1	INV		IPNI	Zero Payment Invoice		SLH	444.28	
711100	UDCHSR	06/14/2004	12	May Chem Stockroom chgs	J4UDCHFY	16	JV		JE16	General Journal Entry (Inter-Fund		SLH	(2,360.11)	
711100	UDCHSR	06/15/2004	12	Chem Stockroom chgs	J4UDCHGK	12	JV		JE16	General Journal Entry (Inter-Fund		SLH	(1,412.12)	
711100	UDCHSR	06/15/2004	12	Airgas East	I4ZJ3476	1	INV	P4UDCH23	INEI	Invoice with Encumbrance	Airgas East	ALBROWN	7.84	
711100	UDCHSR	06/15/2004	12	BOISE OFFICE*IN#966865	S0299148	1	INV		IPNI	Zero Payment Invoice		SLH	7.63	
711100	UDCHSR	06/15/2004	12	FISHER SCI ATL	S0299149	1	INV		IPNI	Zero Payment Invoice		SLH	222.14	
711100	UDCHSR	06/15/2004	12	FISHER SCI CHI	S0299286	1	INV		IPNI	Zero Payment Invoice		SLH	248.82	
711100	UDCHSR	06/16/2004	12	Airgas East	I4ZJ3489	1	INV	P4UDCH23	INEI	Invoice with Encumbrance	Airgas East	ALBROWN	15.68	
711100	UDCHSR	06/21/2004	12	CC 234 HAYDEN MCNEIL	S0301458	1	INV		IPNI	Zero Payment Invoice		SLH	1,165.50	
711100	UDCHSR	06/22/2004	12	NEW ENGLAND DRY ICE	S0302157	1	INV		IPNI	Zero Payment Invoice		SLH	648.00	
711100	UDCHSR	06/22/2004	12	BOISE OFFICE*IN#167176	S0302224	1	INV		IPNI	Zero Payment Invoice		SLH	94.30	
711100	UDCHSR	06/22/2004	12	VWR SCIENTIFIC PROD VC	S0302225	1	INV		IPNI	Zero Payment Invoice		SLH	193.32	
711100	UDCHSR	06/23/2004	12	Airgas East	I4ZJ3515	1	INV	P4UDCH23	INEI	Invoice with Encumbrance	Airgas East	ALBROWN	72.71	
711100	UDCHSR	06/23/2004	12	External customer sales	J4UDCHFZ	52	JV		JE16	General Journal Entry (Inter-Fund		SLH	(3,116.94)	
711100	UDCHSR	06/24/2004	12	VWR SCIENTIFIC PROD VC	S0303298	1	INV		IPNI	Zero Payment Invoice		SLH	265.99	
711100	UDCHSR	06/24/2004	12	FISHER SCI CHI	S0303299	1	INV		IPNI	Zero Payment Invoice		SLH	308.04	
711100	UDCHSR	06/25/2004	12	3269417	J4K54116	1	JV	E4KDCH35	IVEY	Partial liq & exp - TEMP		JLAFLEUR	53.50	
711100	UDCHSR	06/25/2004	12	3269418	J4K54117	1	JV	E4KDCH35	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.20	

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General				Org: UDCHEM - Chemistry Dept									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UDCHSR	06/29/2004	12	Airgas East	I4ZJ3550	1	INV	P4UDCH23	INEI	Invoice with Encumbrance	Airgas East	ALBROWN	88.39
711100	UDCHSR	06/29/2004	12	Airgas East	I4ZJ3551	1	INV	P4UDCH23	INEI	Invoice with Encumbrance	Airgas East	ALBROWN	23.52
711100	UDCHSR	06/29/2004	12	Airgas East	I4ZJ3552	1	INV	P4UDCH23	INEI	Invoice with Encumbrance	Airgas East	ALBROWN	56.00
711100	UDCHSR	06/29/2004	12	VWR SCIENTIFIC PROD VC	S0305020	1	INV		IPNI	Zero Payment Invoice		SLH	255.30
711100	UDCHSR	06/30/2004	12	S0306996-FISHER SCI ATL	PC4OY005	349	JV		JADJ	Year End PCard Correction		JLAFLEUR	38.65
711100	UDCHSR	06/30/2004	12	S0307246-VWR SCIENTIFIC PROD VC	PC4OY006	259	JV		JADJ	Year End PCard Correction		JLAFLEUR	142.99
711100	UDCHSR	06/30/2004	12	S0307309-BOISE OFFICE*IN#440327	PC4OY006	315	JV		JADJ	Year End PCard Correction		JLAFLEUR	50.79
711100	UDCHST	06/14/2004	12	May Chem Stockroom chgs	J4UDCHFY	12	JV		JE16	General Journal Entry (Inter-Fund		SLH	23.52
711100	UDCHST	06/15/2004	12	Chem Stockroom chgs	J4UDCHGK	8	JV		JE16	General Journal Entry (Inter-Fund		SLH	47.56
711100		06/14/2004	12	May Chem Stockroom chgs	J4UDCHFY	5	JV		JE16	General Journal Entry (Inter-Fund		SLH	588.92
711100		06/14/2004	12	May Chem Stockroom chgs	J4UDCHFY	6	JV		JE16	General Journal Entry (Inter-Fund		SLH	16.19
711100		06/15/2004	12	3015191A Chemistry	J4H12I08	1	JV	E4UDCHFX	IVEY	Partial liq & exp - TEMP		HELWELL	9,450.00
711100		06/24/2004	12	3015452A Chemistry	J4H12P10	1	JV	E4UDCHFX	IVEY	Partial liq & exp - TEMP		HELWELL	525.00
711100		06/25/2004	12	3015575A Chemistry	J4H12S11	1	JV	E4UDCHFX	IVEY	Partial liq & exp - TEMP		HELWELL	174.95
711100		06/25/2004	12	3015583 Chemistry	J4H12S17	1	JV	E4UDCH67	IVEY	Partial liq & exp - TEMP		HELWELL	257.80
711100		06/30/2004	12	computer store# 3015726b	J4H12W01	1	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	8,925.00
711100		06/30/2004	12	computer store # 3015767a	J4H12W20	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	1,370.00
Subtotal Account: 711100 - Supplies-General													22,100.02
711162		06/15/2004	12	BOISE OFFICE*IN#002084	S0299267	1	INV		IPNI	Zero Payment Invoice		SLH	242.21
711162		06/22/2004	12	POLAND SPG WTR00202606	S0302189	1	INV		IPNI	Zero Payment Invoice		SLH	69.00
711162		06/22/2004	12	TRI STATE VISUAL PRODU	S0302320	1	INV		IPNI	Zero Payment Invoice		SLH	789.50
711162		06/23/2004	12	UIC xeroxing chgs	J4UDCHGS	2	JV		IVRV	Revenue Recognition		SLH	(34.80)
711162		06/24/2004	12	BOISE OFFICE*IN#233856	S0303332	1	INV		IPNI	Zero Payment Invoice		SLH	160.17
711162		06/25/2004	12	3269416	J4K54115	1	JV	E4KDCH34	IVEY	Partial liq & exp - TEMP		JLAFLEUR	383.55
711162		06/28/2004	12	Chem Xeroxing billing	J4UDCHGR	10	JV		JE16	General Journal Entry (Inter-Fund		SLH	(395.00)
711162		06/28/2004	12	BOISE OFFICE*IN#244834	S0304391	1	INV		IPNI	Zero Payment Invoice		SLH	380.57
711162		06/29/2004	12	e4kdch34 paper credit IS2890	J4UDCHGU	2	JV		JE16	General Journal Entry (Inter-Fund		SLH	(102.28)
711162		06/29/2004	12	BOISE OFFICE*IN#247511	S0305099	1	INV		IPNI	Zero Payment Invoice		SLH	23.96
711162		06/30/2004	12	S0307124-HIGH FLYING FLAG COMPA	PC4OY006	79	JV		JADJ	Year End PCard Correction		JLAFLEUR	665.00
711162		06/30/2004	12	S0307219-QI *QURB INC	PC4OY006	231	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.95
711162		06/30/2004	12	S0307633-BOISE OFFICE*IN#414359	PC4OY007	261	JV		JADJ	Year End PCard Correction		JLAFLEUR	287.21
711162		06/30/2004	12	S0307634-BOISE OFFICE*IN#431633	PC4OY007	263	JV		JADJ	Year End PCard Correction		JLAFLEUR	292.24
Subtotal Account: 711162 - Supplies-Office Supplies													2,791.28
713000		06/29/2004	12	increase Chem Dept expense	J4UA5226	1	JV	E4UDCHFW	IVEY	Partial liq & exp - TEMP		SJSHAW	262.10
Subtotal Account: 713000 - Printing & Copying-General													262.10
714005		06/07/2004	12	Chem mailing chgs	J4UDCHGC	3	JV		JE16	General Journal Entry (Inter-Fund		SLH	(48.91)
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11025	1	JV	E4IDCH1	IVEY	Partial liq & exp - TEMP		HELWELL	106.27
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12054	1	JV	E4IDCH1	IVEY	Partial liq & exp - TEMP		HELWELL	78.33
Subtotal Account: 714005 - Postage-Campus Mail Services													135.69
716000		06/22/2004	12	s0234874; CC 140 Dowling	J4UDCHGQ	2	JV		JZRO	Zero Dollar Invoice Correction		SLH	714.00
716000		06/25/2004	12	3282126	J4K53568	1	JV	E4KDCH1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
716000		06/25/2004	12	3280858	J4K53866	1	JV	E4KDCH1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
716000		06/25/2004	12	3280859	J4K53867	1	JV	E4KDCH1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
716000		06/25/2004	12	3280857	J4K53870	1	JV	E4KDCH1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
716000		06/25/2004	12	3268758	J4K54558	1	JV	E4KDCH1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	103.32
Subtotal Account: 716000 - Maintenance & Repairs-General													907.32
716110		06/15/2004	12	Xerox Corp	I4ZJ3478	1	INV	P4UDCHBR	INEI	Invoice with Encumbrance	Xerox Corp	ALBROWN	648.42

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General

Org: UDCS00 - Computer Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613N50		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	172.80
Subtotal Account: 613N50 - Graduate - Stipend Only													172.80
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	104	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,527.86
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	180	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,527.86
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	20	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,422.28
Subtotal Account: 615F10 - PAT													15,478.00
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	191	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,184.25
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	180	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,184.25
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	179	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	947.40
Subtotal Account: 617F10 - Operating Staff													3,315.90
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	23.70
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.70
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	18.96
Subtotal Account: 617PLG - Operating Staff-Longevity													66.36
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	22.80
61SNWS		06/21/2004	12	HR Payroll 2004 B2 7 1	F0014010	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(36.00)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 7 2	F0014010	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	120.00
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	38.98
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	51.60
Subtotal Account: 61SNWS - College Work Study													197.38
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	69	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,211.14
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	185	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	473.70
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	130	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,211.14
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	54	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	473.70
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	119	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,768.91
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	14	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	378.96
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,517.55
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1.99
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.99
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.59
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													5.57
711000		06/04/2004	12	INSIGHT PUBLIC SECTOR	S0296266	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	869.00
711000		06/10/2004	12	BUY.COM	S0297743	1	INV		IPNI	Zero Payment Invoice		MQUA	77.40
711000		06/10/2004	12	SPRINTPCS AUTOPYMT RC1	S0297761	1	INV		IPNI	Zero Payment Invoice		MQUA	112.44
711000		06/18/2004	12	HOUGHTON HARDWARE INC	S0300677	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.47
711000		06/24/2004	12	LANSHACK.COM (ATCOM)	S0303115	1	INV		IPNI	Zero Payment Invoice		MQUA	49.94
711000		06/24/2004	12	BUY.COM	S0303172	1	INV		IPNI	Zero Payment Invoice		MQUA	77.40
711000		06/24/2004	12	AMZ*SUPERSTORE	S0303282	1	INV		IPNI	Zero Payment Invoice		MQUA	33.99
Subtotal Account: 711000 - Purchasing Cards													1,232.64
711100		06/10/2004	12	s0293456 cc 194 Hatcher; crct acct	J4UDMQ82	2	JV		JZRO	Zero Dollar Invoice Correction		MQUA	150.00
711100		06/10/2004	12	POLAND SPG WTR00202606	S0297742	1	INV		IPNI	Zero Payment Invoice		MQUA	30.49
711100		06/15/2004	12	CC 203 JAMES WEINER	S0299312	1	INV		IPNI	Zero Payment Invoice		MQUA	85.60
711100		06/25/2004	12	3287121	J4K52839	1	JV	E4KDCS1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711100		06/25/2004	12	3268764	J4K54559	1	JV	E4KDCS1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.50
711100		06/30/2004	12	S0307598-CC 210 JAMES WEINER	PC4OY007	211	JV		JADJ	Year End PCard Correction		JLAFLEUR	246.77

Org: UDCS00 - Computer Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 711100 - Supplies-General													589.36
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11032	1	JV	E4IDCS	IVEY	Partial liq & exp - TEMP		HELWELL	62.52
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12061	1	JV	E4IDCS	IVEY	Partial liq & exp - TEMP		HELWELL	45.08
Subtotal Account: 714005 - Postage-Campus Mail Services													107.60
714010		06/23/2004	12	CC 207 FED EX	S0302423	1	INV		IPNI	Zero Payment Invoice		MQUA	49.12
Subtotal Account: 714010 - Postage-Off Campus Mail Services													49.12
716000		06/01/2004	12	Conway Office Products Inc	I4ZJ3336	1	INV	P4UDCS18	INEI	Invoice with Encumbrance	Conway Office Products Inc	ALBROWN	565.12
716000		06/15/2004	12	Conway Office Products Inc	I4ZJ3475	1	INV	P4UDCS18	INEI	Invoice with Encumbrance	Conway Office Products Inc	ALBROWN	417.00
Subtotal Account: 716000 - Maintenance & Repairs-General													982.12
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60519	1	JV	E4LD009	IVEY	Partial liq & exp - TEMP		HELWELL	210.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60520	1	JV	E4LD009	IVEY	Partial liq & exp - TEMP		HELWELL	77.90
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60522	1	JV	E4LD009	IVEY	Partial liq & exp - TEMP		HELWELL	739.53
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,027.43
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60521	1	JV	E4LD009	IVEY	Partial liq & exp - TEMP		HELWELL	36.98
Subtotal Account: 718016 - Telecom-Usage (Tolls)													36.98
719000		06/22/2004	12	j4uq8553 conf & catering	J4UDMQ84	1	JV		JE16	General Journal Entry (Inter-Fund		MQUA	(325.00)
719000		06/23/2004	12	6/24 PkPermit/ComputerScience-Umass	J4UQ1687	1	JV	E4UDCS31	IVEY	Partial liq & exp - TEMP		HELWELL	4.00
719000		06/25/2004	12	6/24 PkPermit/ComputerScie.-Granite	J4UQ1695	1	JV	E4UDCS31	IVEY	Partial liq & exp - TEMP		HELWELL	8.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													(313.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General

Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516A15		06/04/2004	12	UNH-CEPS Tuition UG	FU009193	172	JV		CHS1	Student - Changes in A/R		FIMSMGR	(13.50)
Subtotal Account: 516A15 - Undergrad Tuition Differential FT													(13.50)
560Z00		06/09/2004	12	dep UDCHEM	J4UDCRFL	2	JV		CR05	Cash Receipt Entry		BC9	316.62
Subtotal Account: 560Z00 - Other Ed Sales and Services													316.62
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	105	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,901.87
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	181	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	10,111.51
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	21	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	8,097.92
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													25,111.30
611PSO		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	106	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,293.77
611PSO		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	182	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,293.77
611PSO		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	22	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,635.02
Subtotal Account: 611PSO - Summer Salaries AY faculty - other													9,222.56
614F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	107	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	10,601.52
614F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	183	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	10,601.52
614F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	23	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	8,481.21
Subtotal Account: 614F10 - Academic Administrator													29,684.25
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	108	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,237.41
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	184	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,253.82
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	24	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,203.05
Subtotal Account: 615F10 - PAT													15,694.28
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	192	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,292.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	181	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,292.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	180	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,833.60
Subtotal Account: 617F10 - Operating Staff													6,417.60
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	135.99
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	135.99
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	108.79
Subtotal Account: 617PLG - Operating Staff-Longevity													380.77
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	109	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	551.73
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													551.73
61CPHO		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014946	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	61.47
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 2	F0014947	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	36.88
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													98.35
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	761.98
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	783.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	641.11
Subtotal Account: 61SNSH - Student Labor													2,186.09
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	70	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,494.97
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	71	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,240.61
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	186	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	916.80
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	131	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,101.53
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	132	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	4,240.61
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	55	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	916.80

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/30/2004	12	4/27/04 S0282254 cc131	J4UDDODY	1	JV		JZRO	Zero Dollar Invoice Correction		BC9	(42.10)
Subtotal Account: 714000 - Postage-General												(42.10)	
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11023	1	JV	E4IDD01	IVEY	Partial liq & exp - TEMP		HELWELL	89.30
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12052	1	JV	E4IDD01	IVEY	Partial liq & exp - TEMP		HELWELL	32.45
Subtotal Account: 714005 - Postage-Campus Mail Services												121.75	
714010		06/30/2004	12	to correct account #	J4UDDODY	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	42.10
Subtotal Account: 714010 - Postage-Off Campus Mail Services												42.10	
716000		06/21/2004	12	MARSHALL TECH SERVICES	S0301234	1	INV		IPNI	Zero Payment Invoice		BC9	50.00
716000		06/25/2004	12	3284609	J4K53258	1	JV	E4KUDD07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.13
Subtotal Account: 716000 - Maintenance & Repairs-General												61.13	
717200		06/22/2004	12	cost recover ceps appeals	J4FGF117	1	JV	E4UDDODS	IVEX	Partially liquidate & record exp		ABELL	10,534.84
Subtotal Account: 717200 - Other Professional Services-General												10,534.84	
718000	UDDOWP	06/18/2004	12	dep DO W/Proc	J4UDCRFQ	3	JV		CR05	Cash Receipt Entry		BC9	(9.14)
718000		06/10/2004	12	dep DO phone reimburse	J4UDCRFM	1	JV		CR05	Cash Receipt Entry		BC9	(3.19)
Subtotal Account: 718000 - Telecom-General												(12.33)	
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60524	1	JV	E4LD010	IVEY	Partial liq & exp - TEMP		HELWELL	316.25
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60525	1	JV	E4LD010	IVEY	Partial liq & exp - TEMP		HELWELL	597.52
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)												913.77	
718014		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L60523	1	JV	E4LD010	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
Subtotal Account: 718014 - Telecom-Telephone Equipment												30.00	
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60526	1	JV	E4LD010	IVEY	Partial liq & exp - TEMP		HELWELL	63.09
Subtotal Account: 718016 - Telecom-Usage (Tolls)												63.09	
719000		06/09/2004	12	05/21 Cat 2499 CEPS	J4UQ9005	1	JV	E4UDDO08	IVEY	Partial liq & exp - TEMP		HELWELL	235.00
719000		06/14/2004	12	cor pcard 5/17/04 S0289311	J4UDDODQ	1	JV		JZRO	Zero Dollar Invoice Correction		BC9	(45.32)
719000		06/14/2004	12	UNH NEC RESTAURANT	S0298690	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.68
719000		06/28/2004	12	UNH NEC RESTAURANT	S0304130	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.92
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel												247.28	
719100		06/03/2004	12	CC 146 DONNA VERSCHUEREN	S0295679	1	INV		IPNI	Zero Payment Invoice		BC9	50.00
Subtotal Account: 719100 - Membership Dues & Fees												50.00	
801006		06/30/2004	12	ceps share of bhattacharjee new st	J4UDK125	1	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	7,000.00
Subtotal Account: 801006 - NonMand Tran Out-General Funds												7,000.00	
801009		06/23/2004	12	cost share on 15c043 & 15c307	J4UDK121	1	JV		CSHR	Cost Sharing Transfers (JE16)		JLORENC	9,580.00
Subtotal Account: 801009 - NonMand Tran Out-Int Desig Fnds												9,580.00	
801039		06/22/2004	12	Kingsbury Project	J4UGZ061	3	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	100,000.00
Subtotal Account: 801039 - For Capital Projects (not R&R)												100,000.00	

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	25	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,592.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													2,592.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	124	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	217.73
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													217.73
711100	UDPHEH	06/21/2004	12	DASHCO INC	S0301409	1	INV		IPNI	Zero Payment Invoice		MW9	534.70
Subtotal Account: 711100 - Supplies-General													534.70
801003		06/21/2004	12	15c328 cost share (gross)	J4UDK115	1	JV		CSHR	Cost Sharing Transfers (JE16)		JLORENC	11,000.00
Subtotal Account: 801003 - NonMand Tran Out-Cost Share													11,000.00
801009		06/21/2004	12	15c328 cost share (gross)	J4UDK15A	1	JV		CSHR	Cost Sharing Transfers (JE16)		KROBERTS	500.00
801009		06/30/2004	12	ceps yr 1 of 3 mri lab contribution	J4UDK127	1	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	25,000.00
801009		06/30/2004	12	ceps contribution to proj smart	J4UDK129	1	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	3,000.00
801009		06/30/2004	12	new start Attard/Bell/Jacobs	J4UDK132	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	90,778.00
Subtotal Account: 801009 - NonMand Tran Out-Int Desig Fnds													119,278.00

[illegible]

Org: UDDO09 - CEPS Machine Shop

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	110	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,082.06
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	185	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,082.06
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	26	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,665.65
Subtotal Account: 615F10 - PAT													5,829.77
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	75	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	832.82
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	135	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	832.82
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	125	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	666.26
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,331.90
711100		06/24/2004	12	MCMaster-CARR SUPPLY	S0302838	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.17
711100		06/28/2004	12	AIRGAS EAST INC #25	S0303925	1	INV		IPNI	Zero Payment Invoice		BC9	12.36
711100		06/30/2004	12	S0307748-MCMaster-CARR SUPPLY	PC4OY007	317	JV		JADJ	Year End PCard Correction		JLAFLEUR	40.55
Subtotal Account: 711100 - Supplies-General													80.08
760000		06/15/2004	12	Recognize revenue for machine shop	J4UDDODO	2	JV		IVRV	Revenue Recognition		BC9	(54.00)
760000		06/24/2004	12	Recognzie revenue machine shop	J4UDDODW	2	JV		JE16	General Journal Entry (Inter-Fund		BC9	(243.17)
760000		06/30/2004	12	Recognize revenue for machine shop	J4UDDODX	2	JV		IVRV	Revenue Recognition		BC9	(108.00)
Subtotal Account: 760000 - Internal Allocations													(405.17)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General

Org: UDEE00 - Electrical & Computer Eng Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	111	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,418.70
611F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	186	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,418.70
611F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	27	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,934.96
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													6,772.36
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	112	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,656.87
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	187	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,656.87
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	28	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,125.50
Subtotal Account: 615F10 - PAT													7,439.24
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	193	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,053.75
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	182	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,053.75
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	181	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	843.00
Subtotal Account: 617F10 - Operating Staff													2,950.50
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	21.10
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	21.10
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	16.88
Subtotal Account: 617PLG - Operating Staff-Longevity													59.08
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	76	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,062.74
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	77	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	967.48
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	187	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	421.50
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	136	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,062.74
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	137	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	967.48
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	56	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	421.50
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	126	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	850.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	127	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	773.98
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	16	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	337.20
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,864.82
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1.77
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.77
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.42
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													4.96
710200		06/08/2004	12	Skygulec, Artur	I4UDEE5K	1	INV		INNI	Invoice without Encumbrance		SMC27	300.00
710200		06/29/2004	12	Sivaprasad, Kondagunta	I4UDEE5W	1	INV		INNI	Invoice without Encumbrance	Sivaprasad, Kondagunta	JPERKINS	208.20
Subtotal Account: 710200 - Foreign Travel													508.20
710400		06/08/2004	12	Zhou, Kuan	I4UDEE5L	1	INV		INNI	Invoice without Encumbrance		JPERKINS	157.03
710400		06/16/2004	12	Huang, Yufei	I4UDEE3T	1	INV		INNI	Invoice without Encumbrance		JPERKINS	272.40
Subtotal Account: 710400 - Student or Non-Emp Travel													429.43
711000	UDEEAP	06/03/2004	12	STAPLES #1100	S0295920	1	INV		IPNI	Zero Payment Invoice		SHERIM	189.92
711000	UDEEAP	06/03/2004	12	THE HOME DEPOT #8931	S0295921	1	INV		IPNI	Zero Payment Invoice		SHERIM	472.66
711000	UDEEAP	06/03/2004	12	PAYPAL *J WAGONER	S0295949	1	INV		IPNI	Zero Payment Invoice		SHERIM	43.00
711000	UDEEAP	06/15/2004	12	PAYPAL *VXIONG2000	S0299184	1	INV		IPNI	Zero Payment Invoice		SHERIM	23.50
711000	UDEEAP	06/22/2004	12	WM SUPERCENTER SE2	S0302317	1	INV		IPNI	Zero Payment Invoice		SHERIM	22.44
711000	UDEEAP	06/30/2004	12	S0307553-STAPLES #1100	PC4OY007	179	JV		JADJ	Year End PCard Correction		JLAFLEUR	(30.00)
711000	UDEEAP	06/30/2004	12	S0307554-STAPLES #1100	PC4OY007	181	JV		JADJ	Year End PCard Correction		JLAFLEUR	162.43
711000		06/11/2004	12	THE HOME DEPOT 3483	S0298284	1	INV		IPNI	Zero Payment Invoice		JPERKINS	45.10
711000		06/11/2004	12	THE HOME DEPOT 3483	S0298330	1	INV		IPNI	Zero Payment Invoice		JPERKINS	54.00

Org: UDEE00 - Electrical & Computer Eng Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2004	12	S0307024-THE HOME DEPOT 3483	PC4OY005	395	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.92
711000		06/30/2004	12	S0307137-THE HOME DEPOT 3483	PC4OY006	99	JV		JADJ	Year End PCard Correction		JLAFLEUR	16.08
Subtotal Account: 711000 - Purchasing Cards													1,006.05
711100		06/10/2004	12	BOISE OFFICE*IN#871609	S0297831	1	INV		IPNI	Zero Payment Invoice		JPERKINS	189.79
711100		06/16/2004	12	BOISE OFFICE*IN#880825	S0300170	1	INV		IPNI	Zero Payment Invoice		JPERKINS	8.59
711100		06/23/2004	12	BOISE OFFICE*IN#190096	S0302691	1	INV		IPNI	Zero Payment Invoice		JPERKINS	222.43
711100		06/25/2004	12	BOISE OFFICE*IN#246622	S0303863	1	INV		IPNI	Zero Payment Invoice		JPERKINS	950.77
711100		06/29/2004	12	BOISE OFFICE*IN#191891	S0305097	1	INV		IPNI	Zero Payment Invoice		JPERKINS	222.43
Subtotal Account: 711100 - Supplies-General													1,594.01
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11427	1	JV	E4UDEE2P	IVEY	Partial liq & exp - TEMP		HELWELL	47.25
Subtotal Account: 713000 - Printing & Copying-General													47.25
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11027	1	JV	E4IDEE2	IVEY	Partial liq & exp - TEMP		HELWELL	184.11
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12056	1	JV	E4IDEE2	IVEY	Partial liq & exp - TEMP		HELWELL	97.17
Subtotal Account: 714005 - Postage-Campus Mail Services													281.28
716100		06/02/2004	12	IKON NORTHEAST	S0295508	1	INV		IPNI	Zero Payment Invoice		JPERKINS	389.16
716100		06/23/2004	12	IKON NORTHEAST	S0302731	1	INV		IPNI	Zero Payment Invoice		JPERKINS	347.00
Subtotal Account: 716100 - Rentals & Leases-General													736.16
717200		06/16/2004	12	Sneirson, Jennifer	I4UDEE5R	1	INV		INNI	Invoice without Encumbrance	Sneirson, Jennifer	JPERKINS	750.00
Subtotal Account: 717200 - Other Professional Services-General													750.00
718000		06/01/2004	12	Verizon	I4ZJ3398	1	INV	P4UDEE2E	INEI	Invoice with Encumbrance	Verizon	ALBROWN	3.60
718000		06/30/2004	12	Verizon	I4ZJ3558	1	INV	P4UDEE2E	INEI	Invoice with Encumbrance	Verizon	ALBROWN	3.60
Subtotal Account: 718000 - Telecom-General													7.20
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60531	1	JV	E4LD014	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60532	1	JV	E4LD014	IVEY	Partial liq & exp - TEMP		HELWELL	851.71
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													877.01
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60533	1	JV	E4LD014	IVEY	Partial liq & exp - TEMP		HELWELL	101.94
Subtotal Account: 718016 - Telecom-Usage (Tolls)													101.94

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General

Org: UDESCI - Earth Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/02/2004	12	ESCI 409 CRSE FEE	FU009188	227	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/02/2004	12	Earth Science 405 Lab	FU009188	231	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
516000		06/02/2004	12	Earth Science 501	FU009188	234	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/04/2004	12	FU009188-0227 - 1UD000UDESCI516000	J4ZA2004	43	JV		JECO	Controller's Office- JE16		EHOBBS	(25.00)
516000		06/04/2004	12	FU009188-0231 - 1UD000UDESCI516000	J4ZA2004	45	JV		JECO	Controller's Office- JE16		EHOBBS	(5.00)
516000		06/04/2004	12	FU009188-0234 - 1UD000UDESCI516000	J4ZA2004	46	JV		JECO	Controller's Office- JE16		EHOBBS	25.00
516000		06/04/2004	12	ESCI 409 CRSE FEE	FU009192	162	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
516000		06/04/2004	12	Earth Science 405 Lab	FU009192	167	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5.00)
516000		06/04/2004	12	Earth Science 405 Lab	FU009193	64	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
516000		06/11/2004	12	FU009192-0162 - 1UD000UDESCI516000	J4ZA2005	34	JV		JECO	Controller's Office- JE16		EHOBBS	(5.00)
516000		06/11/2004	12	FU009192-0167 - 1UD000UDESCI516000	J4ZA2005	36	JV		JECO	Controller's Office- JE16		EHOBBS	5.00
516000		06/11/2004	12	FU009193-0064 - 1UD000UDESCI516000	J4ZA2005	115	JV		JECO	Controller's Office- JE16		EHOBBS	(5.00)
516000		06/11/2004	12	ESCI 401 CRSE FEE	FU009196	158	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
516000		06/11/2004	12	ESCI 409 CRSE FEE	FU009196	160	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
516000		06/11/2004	12	ESCI 409 CRSE FEE	FU009196	162	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5.00)
516000		06/11/2004	12	Earth Science 405 Lab	FU009196	165	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5.00)
516000		06/17/2004	12	FU009196-0158 - 1UD000UDESCI516000	J4ZA2006	26	JV		JECO	Controller's Office- JE16		EHOBBS	(5.00)
516000		06/17/2004	12	FU009196-0160 - 1UD000UDESCI516000	J4ZA2006	27	JV		JECO	Controller's Office- JE16		EHOBBS	(5.00)
516000		06/17/2004	12	FU009196-0162 - 1UD000UDESCI516000	J4ZA2006	28	JV		JECO	Controller's Office- JE16		EHOBBS	5.00
516000		06/17/2004	12	FU009196-0165 - 1UD000UDESCI516000	J4ZA2006	29	JV		JECO	Controller's Office- JE16		EHOBBS	5.00
516000		06/18/2004	12	ESCI 409 CRSE FEE	FU009199	167	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5.00)
516000		06/18/2004	12	Earth Science 405 Lab	FU009199	170	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
516000		06/18/2004	12	Earth Science 405 Lab	FU009199	172	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5.00)
516000		06/23/2004	12	FU009199-0167 - 1UD000UDESCI516000	J4ZA2007	57	JV		JECO	Controller's Office- JE16		EHOBBS	5.00
516000		06/23/2004	12	FU009199-0170 - 1UD000UDESCI516000	J4ZA2007	61	JV		JECO	Controller's Office- JE16		EHOBBS	(5.00)
516000		06/23/2004	12	FU009199-0172 - 1UD000UDESCI516000	J4ZA2007	63	JV		JECO	Controller's Office- JE16		EHOBBS	5.00
516000		06/25/2004	12	ESCI 401 CRSE FEE	FU009202	201	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
516000		06/25/2004	12	ESCI 409 CRSE FEE	FU009202	203	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
516000		06/25/2004	12	ESCI 409 CRSE FEE	FU009202	205	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5.00)
516000		06/25/2004	12	Earth Science 405 Lab	FU009202	210	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5.00)
516000		06/25/2004	12	ESCI 401 CRSE FEE	FU009203	73	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
516000		06/30/2004	12	FU009202-0201 - 1UD000UDESCI516000	J4ZA2008	51	JV		JECO	Controller's Office- JE16		EHOBBS	(10.00)
516000		06/30/2004	12	FU009202-0203 - 1UD000UDESCI516000	J4ZA2008	53	JV		JECO	Controller's Office- JE16		EHOBBS	(10.00)
516000		06/30/2004	12	FU009202-0205 - 1UD000UDESCI516000	J4ZA2008	55	JV		JECO	Controller's Office- JE16		EHOBBS	5.00
516000		06/30/2004	12	FU009202-0210 - 1UD000UDESCI516000	J4ZA2008	59	JV		JECO	Controller's Office- JE16		EHOBBS	5.00
516000		06/30/2004	12	FU009203-0073 - 1UD000UDESCI516000	J4ZA2008	223	JV		JECO	Controller's Office- JE16		EHOBBS	(5.00)
Subtotal Account: 516000 - Course Fees													0.00
611F15		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,727.67)
611F15		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4,170.11
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													442.44
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	195	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,140.80
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	50.25
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	184	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,596.90
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	183	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	842.40
Subtotal Account: 617F10 - Operating Staff													4,630.35
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	130.91
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	75.50
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	16.88

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General

Org: UDESCI - Earth Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 617PLG - Operating Staff-Longevity													223.29
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	189	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	856.32
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	20.10
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,491.07)
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,668.04
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	58	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	638.76
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	18	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	336.96
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,029.11
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	11.00
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	6.34
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.42
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													18.76
710000		06/09/2004	12	FY04 ESCI van ESCI use 2775mi@.45	J4UDESb1	3	JV		JE16	General Journal Entry (Inter-Fund		MW9	1,248.75
710000		06/11/2004	12	Treasurer State of NH	I4ZJ3460	1	INV	P4UDES MG	INEI	Invoice with Encumbrance	Treasurer State of NH	ALBROWN	43.63
Subtotal Account: 710000 - In-State Travel													1,292.38
710400		06/03/2004	12	corr I4UDES A5 5-26-04 Bergin, Mike	J4UDES A7	1	JV		JZRO	Zero Dollar Invoice Correction		MW9	(346.70)
Subtotal Account: 710400 - Student or Non-Emp Travel													(346.70)
711000		06/07/2004	12	3015028 Earth Sciences	J4H12D02	1	JV	E4UDESCS	IVEY	Partial liq & exp - TEMP		HELWELL	34.95
711000		06/16/2004	12	3015241 Earth Sciences	J4H12K02	1	JV	E4UDESCS	IVEY	Partial liq & exp - TEMP		HELWELL	27.95
711000		06/30/2004	12	computer store#3015762a	J4H12W17	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	2,350.00
Subtotal Account: 711000 - Purchasing Cards													2,412.90
711100		06/03/2004	12	dep ES	J4UDCRFG	1	JV		CR05	Cash Receipt Entry		BC9	(20.00)
711100		06/04/2004	12	Cola copier fees 1-29/6-3-04	J4UDES A9	2	JV		IVRV	Revenue Recognition		MW9	(1,041.90)
711100		06/07/2004	12	dep ES	J4UDCRFJ	2	JV		CR05	Cash Receipt Entry		BC9	(106.00)
711100		06/08/2004	12	to reimburse cost of binder-EOS	J4UKR318	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(180.00)
711100		06/08/2004	12	CLEAN ROOMS INTERNATIO	S0296702	1	INV		IPNI	Zero Payment Invoice		MW9	2,486.00
711100		06/09/2004	12	Airgas East	I4ZJ3440	1	INV	P4UDES02	INEI	Invoice with Encumbrance	Airgas East	ALBROWN	8.24
711100		06/09/2004	12	Airgas East	I4ZJ3441	1	INV	P4UDES02	INEI	Invoice with Encumbrance	Airgas East	ALBROWN	13.86
711100		06/09/2004	12	Airgas East	I4ZJ3442	1	INV	P4UDES02	INEI	Invoice with Encumbrance	Airgas East	ALBROWN	16.86
711100		06/16/2004	12	HP PARTS SUPPORT	S0300227	1	INV		IPNI	Zero Payment Invoice		MW9	17.07
711100		06/23/2004	12	bulletins for CE 665 class 8@\$5.00	J4UDES B4	1	JV		JE16	General Journal Entry (Inter-Fund		MW9	(40.00)
711100		06/24/2004	12	POLAND SPG WTR00202606	S0303086	1	INV		IPNI	Zero Payment Invoice		MW9	54.48
Subtotal Account: 711100 - Supplies-General													1,208.61
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11031	1	JV	E4IES1	IVEY	Partial liq & exp - TEMP		HELWELL	24.83
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12060	1	JV	E4IES1	IVEY	Partial liq & exp - TEMP		HELWELL	206.47
Subtotal Account: 714005 - Postage-Campus Mail Services													231.30
716000		06/04/2004	12	Corr Facilities J4K41488 4/28/04	J4UDERNL	2	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	74.54
716000		06/04/2004	12	Corr Facilities J4K41486 4/28/04	J4UDERNL	4	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	109.31
716000		06/04/2004	12	Corr Facilities J4K41487 4/28/04	J4UDERNL	6	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	29.82
716000		06/04/2004	12	Corr Facilities J4K41485 4/28/04	J4UDERNL	8	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	79.50
716000		06/04/2004	12	Corr Facilities J4K43354 4/28/04	J4UDERNL	10	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	91.72
716000		06/04/2004	12	Corr Facilities J4K43352 4/28/04	J4UDERNL	12	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	23.82
716000		06/04/2004	12	Corr Facilities J4K43353 4/28/04	J4UDERNL	14	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	9.86
716000		06/04/2004	12	Corr Facilities J4K43376 4/28/04	J4UDERNL	16	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	26.49
716000		06/25/2004	12	3281796	J4K53608	1	JV	E4KUDES1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00

Org: UDESCI - Earth Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/25/2004	12	3281797	J4K53609	1	JV	E4KUDS1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
716000		06/25/2004	12	3267021	J4K56080	1	JV	E4KUDS1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.90
Subtotal Account: 716000 - Maintenance & Repairs-General													549.96
716110		06/01/2004	12	Conway Office Products Inc	I4ZJ3400	1	INV	P4UDES07	INEI	Invoice with Encumbrance	Conway Office Products Inc	ALBROWN	195.00
Subtotal Account: 716110 - Rentals-Copier													195.00
716125		06/09/2004	12	2004073 5/19/04 Gulf Challenger	J4URM373	1	JV	E4UDES34	IVEX	Partially liquidate & record exp		MBUNKER	540.00
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													540.00
717200		06/25/2004	12	3293948	J4K51944	1	JV	E4KDES96	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
717200		06/25/2004	12	3293946	J4K51981	1	JV	E4KDES96	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
717200		06/25/2004	12	3294774	J4K56906	1	JV	E4KDES96	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
717200		06/25/2004	12	3294775	J4K56907	1	JV	E4KDES96	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
717200		06/25/2004	12	3295739	J4K56968	1	JV	E4KDES96	IVEY	Partial liq & exp - TEMP		JLAFLEUR	82.66
717200		06/30/2004	12	04-ee104 event detail collection	J4UJ1177	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	65.21
Subtotal Account: 717200 - Other Professional Services-General													570.37
718000		06/07/2004	12	dep ES	J4UDCRFJ	1	JV		CR05	Cash Receipt Entry		BC9	(20.70)
Subtotal Account: 718000 - Telecom-General													(20.70)
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60575	1	JV	E4LD042	IVEY	Partial liq & exp - TEMP		HELWELL	512.90
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60576	1	JV	E4LD042	IVEY	Partial liq & exp - TEMP		HELWELL	563.01
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,075.91
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60577	1	JV	E4LD042	IVEY	Partial liq & exp - TEMP		HELWELL	115.39
Subtotal Account: 718016 - Telecom-Usage (Tolls)													115.39
719000		06/10/2004	12	CC 265 LINDA WRIGHTSMAN	S0297868	1	INV		IPNI	Zero Payment Invoice		MW9	56.68
719000		06/16/2004	12	CC 263 MICHAEL ELLER	S0300057	1	INV		IPNI	Zero Payment Invoice		MW9	62.64
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													119.32
719200		06/24/2004	12	GEOLOGICAL SOCIETY OF	S0302737	1	INV		IPNI	Zero Payment Invoice		KAKELLY	231.00
Subtotal Account: 719200 - Employee Recruiting-General													231.00
71C615		06/04/2004	12	Corr Facilities J4K48785 5/28/04	J4UDERNL	18	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	2,386.71
Subtotal Account: 71C615 - Insurance-Vehicle													2,386.71

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDKE00 - Chemical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	114	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,707.25
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	189	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,707.25
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	30	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,365.80
Subtotal Account: 615F10 - PAT													4,780.30
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	196	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,318.50
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	185	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,318.50
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	184	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,054.80
Subtotal Account: 617F10 - Operating Staff													3,691.80
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	52.70
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	52.70
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	42.16
Subtotal Account: 617PLG - Operating Staff-Longevity													147.56
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	79	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	682.90
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	190	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	527.40
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	139	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	682.90
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	59	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	527.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	129	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	546.32
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	19	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	421.92
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,388.84
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	4.43
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	4.43
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.54
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													12.40
710100		06/15/2004	12	DELTA 00623027740156	S0299022	1	INV		IPNI	Zero Payment Invoice		JPERKINS	317.90
710100		06/15/2004	12	CC 313 PT VASADSWAN	S0299026	1	INV		IPNI	Zero Payment Invoice		JPERKINS	48.00
Subtotal Account: 710100 - Out-of-State Travel													365.90
711000		06/01/2004	12	FISHER SCIENTIFIC HUS	S0294877	1	INV		IPNI	Zero Payment Invoice		JPERKINS	187.57
711000		06/04/2004	12	POLAND SPG WTR00202606	S0296018	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.50
711000		06/04/2004	12	FISHER SCI ATL	S0296300	1	INV		IPNI	Zero Payment Invoice		JPERKINS	129.09
711000		06/04/2004	12	FISHER SCI ATL	S0296405	1	INV		IPNI	Zero Payment Invoice		JPERKINS	92.24
711000		06/08/2004	12	BOISE OFFICE*IN#739117	S0296636	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	63.33
711000		06/10/2004	12	FISHER SCI ATL	S0297666	1	INV		IPNI	Zero Payment Invoice		JPERKINS	70.46
711000		06/22/2004	12	BOISE OFFICE*IN#096058	S0302085	1	INV		IPNI	Zero Payment Invoice		JPERKINS	136.51
711000		06/23/2004	12	TRI STATE VISUAL PRODU	S0302505	1	INV		IPNI	Zero Payment Invoice		JPERKINS	72.50
711000		06/23/2004	12	FISHER SCI RE/RW	S0302609	1	INV		IPNI	Zero Payment Invoice		JPERKINS	11.57
711000		06/23/2004	12	FISHER SCI RE/RW	S0302610	1	INV		IPNI	Zero Payment Invoice		JPERKINS	18.56
711000		06/23/2004	12	FISHER SCI RE/RW	S0302611	1	INV		IPNI	Zero Payment Invoice		JPERKINS	46.28
711000		06/23/2004	12	SIGMA-ALDRICH	S0302680	1	INV		IPNI	Zero Payment Invoice		JPERKINS	107.88
711000		06/25/2004	12	BOISE OFFICE*IN#246547	S0303815	1	INV		IPNI	Zero Payment Invoice		JPERKINS	49.08
711000		06/29/2004	12	POLAND SPG WTR00202606	S0304983	1	INV		IPNI	Zero Payment Invoice		JPERKINS	9.50
Subtotal Account: 711000 - Purchasing Cards													1,025.07
711100		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	11	JV		JE16	General Journal Entry (Inter-Fund		SLH	11.07
711100		06/25/2004	12	3269265	J4K54285	1	JV	E4KUDKE1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	102.28
Subtotal Account: 711100 - Supplies-General													113.35
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11431	1	JV	E4UDKE2P	IVEY	Partial liq & exp - TEMP		HELWELL	35.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General

Org: UDMATH - Mathematics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM	UDSUMR	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	115	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	880.00
611PSM	UDSUMR	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	190	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	880.00
611PSM	UDSUMR	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	32	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	704.00
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													2,464.00
613P91	UDSUMR	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	116	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	630.77
613P91	UDSUMR	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	191	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	630.77
613P91	UDSUMR	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	33	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	504.62
Subtotal Account: 613P91 - Graduate Summer Appoint - Teaching													1,766.16
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	117	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,451.91
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	192	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,451.91
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	34	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,161.53
Subtotal Account: 615F10 - PAT													4,065.35
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	197	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,179.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	186	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,179.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	185	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	943.20
Subtotal Account: 617F10 - Operating Staff													3,301.20
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	47.20
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	47.20
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	37.76
Subtotal Account: 617PLG - Operating Staff-Longevity													132.16
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	118	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	553.00
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	193	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	553.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	35	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	442.40
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													1,548.40
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	24.06
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													24.06
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	700.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	437.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,137.50
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	450.00
Subtotal Account: 61SNSH - Student Labor													450.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	80	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	580.76
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	191	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	471.60
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	140	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	580.76
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	60	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	471.60
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	131	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	464.61
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	20	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	377.28
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,946.61
65YP10	UDSUMR	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	81	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	73.92
65YP10	UDSUMR	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	82	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	52.98
65YP10	UDSUMR	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	141	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	73.92
65YP10	UDSUMR	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	142	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	52.98
65YP10	UDSUMR	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	132	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	59.14
65YP10	UDSUMR	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	133	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	42.39

Org: UDMATH - Mathematics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	83	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	46.45
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	64.78
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	143	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	46.45
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.71
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	134	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	37.16
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.17
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													594.05
710100		06/10/2004	12	Graham, Karen J.	I4UDMA69	2	INV		INNI	Invoice without Encumbrance	Graham, Karen J	MQUA	1,382.47
710100		06/17/2004	12	Yousefi, Hassan	I4UDMA71	1	INV		INNI	Invoice without Encumbrance	Yousefi, Hassan	MQUA	197.62
710100		06/24/2004	12	Li, Yeping	I4UDMA73	1	INV		INNI	Invoice without Encumbrance	Li, Yeping	MQUA	296.32
710100		06/30/2004	12	Yousefi, Hassan	I4UDMA74	2	INV		INNI	Invoice without Encumbrance	Yousefi, Hassan	MQUA	208.10
710100		06/30/2004	12	Black, Kelly	I4UDMA75	1	INV		INNI	Invoice without Encumbrance	Black, Kelly	MQUA	369.57
Subtotal Account: 710100 - Out-of-State Travel													2,454.08
710200		06/18/2004	12	CONTINEN 00511587472432	S0300984	1	INV		IPNI	Zero Payment Invoice		MQUA	1,027.00
710200		06/18/2004	12	AGNT FEE 89019614828874	S0301058	1	INV		IPNI	Zero Payment Invoice		MQUA	25.00
710200		06/25/2004	12	Corr PCard Inv #S0300984	PC4ADJ48	5	JV		JADJ	Year End PCard Correction		HELWELL	(513.50)
Subtotal Account: 710200 - Foreign Travel													538.50
710300		06/10/2004	12	Graham, Karen J.	I4UDMA69	1	INV		INNI	Invoice without Encumbrance	Graham, Karen J	MQUA	430.00
710300		06/30/2004	12	s0296257; chg crct acct; Y. Li	J4UDMQ85	2	JV		JE16	General Journal Entry (Inter-Fund		MQUA	593.40
710300		06/30/2004	12	Yousefi, Hassan	I4UDMA74	1	INV		INNI	Invoice without Encumbrance	Yousefi, Hassan	MQUA	55.00
710300		06/30/2004	12	Black, Kelly	I4UDMA75	2	INV		INNI	Invoice without Encumbrance	Black, Kelly	MQUA	310.00
Subtotal Account: 710300 - Conference Registration Fees													1,388.40
711000		06/01/2004	12	BOISE OFFICE*IN#657409	S0294915	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	78.08
711000		06/01/2004	12	BOISE OFFICE*IN#724520	S0295107	1	INV		IPNI	Zero Payment Invoice		MQUA	31.46
711000		06/01/2004	12	373-HANNAFORD 00003731	S0295108	1	INV		IPNI	Zero Payment Invoice		MQUA	39.63
711000		06/08/2004	12	BOISE OFFICE*IN#752846	S0296838	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.07
711000		06/30/2004	12	S0308267-BOISE OFFICE*IN#396384	PC4OY009	189	JV		JADJ	Year End PCard Correction		JLAFLEUR	145.10
Subtotal Account: 711000 - Purchasing Cards													334.34
711100		06/02/2004	12	s0278447 tigerdirect; crct acct cd	J4UDMQ81	2	JV		JZRO	Zero Dollar Invoice Correction		MQUA	630.08
711100		06/03/2004	12	dep MATH	J4UDCRFG	2	JV		CR05	Cash Receipt Entry		BC9	(200.00)
711100		06/04/2004	12	dep MATH	J4UDCRFH	1	JV		CR05	Cash Receipt Entry		BC9	(170.00)
711100		06/11/2004	12	s0293457 Grinberg; crct acct	J4UDMQ83	2	JV		JZRO	Zero Dollar Invoice Correction		MQUA	178.49
711100		06/18/2004	12	CC 204 ERIC GRINBERG	S0301067	1	INV		IPNI	Zero Payment Invoice		MQUA	221.50
711100		06/18/2004	12	CC 195 MITRAJIT DUTTA	S0301068	1	INV		IPNI	Zero Payment Invoice		MQUA	630.08
711100		06/24/2004	12	3015515 Mathematics	J4H12R04	1	JV	E4UDMA03	IVEY	Partial liq & exp - TEMP		HELWELL	1

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11028	1	JV	E4IDMA	IVEY	Partial liq & exp - TEMP		HELWELL	513.69
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12057	1	JV	E4IDMA	IVEY	Partial liq & exp - TEMP		HELWELL	117.57
Subtotal Account: 714005 - Postage-Campus Mail Services													631.26
716060		06/15/2004	12	RCC2004569, 03-04, MA	J4URN538	1	JV		JE16	General Journal Entry (Inter-Fund		NLKR	(86.00)
716060		06/15/2004	12	RCC2004586, 04-04, MA	J4URN538	2	JV		JE16	General Journal Entry (Inter-Fund		NLKR	(42.00)
716060		06/30/2004	12	correct JV J4URN538	J4URN559	2	JV		JE16	General Journal Entry (Inter-Fund		NLKR	256.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software													128.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60585	1	JV	E4LD049	IVEY	Partial liq & exp - TEMP		HELWELL	826.35
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60586	1	JV	E4LD049	IVEY	Partial liq & exp - TEMP		HELWELL	1,059.25
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,885.60
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60587	1	JV	E4LD049	IVEY	Partial liq & exp - TEMP		HELWELL	95.71
Subtotal Account: 718016 - Telecom-Usage (Tolls)													95.71
719000		06/10/2004	12	CC 197 HASSAN YOUSIFI	S0297699	1	INV		IPNI	Zero Payment Invoice		MQUA	15.87
719000		06/10/2004	12	CC 168 MELISSA KIMBALL	S0297860	1	INV		IPNI	Zero Payment Invoice		MQUA	12.61
719000		06/25/2004	12	CC 198 KELLY BLACK	S0303745	1	INV		IPNI	Zero Payment Invoice		MQUA	16.73
719000		06/29/2004	12	CC 209 ERIC GRINBERG	S0305048	3	INV		IPNI	Zero Payment Invoice		MQUA	107.35
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													152.56
719005		06/01/2004	12	CC 199 MEHMET ORHON	S0295067	1	INV		IPNI	Zero Payment Invoice		MQUA	14.04
719005		06/01/2004	12	CC 200 MEHMET ORHON	S0295068	1	INV		IPNI	Zero Payment Invoice		MQUA	25.02
Subtotal Account: 719005 - Business Meals-Group or Class Meals													39.06
719Z00		06/01/2004	12	CC 188 US DPT STATE	S0295070	1	INV		IPNI	Zero Payment Invoice		MQUA	198.00
719Z00		06/24/2004	12	Li, Yeping	I4UDMA73	2	INV		INNI	Invoice without Encumbrance	Li, Yeping	MQUA	30.00
Subtotal Account: 719Z00 - Other Employee Support													228.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	2.16
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.40
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	17.64
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.02
65YP10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014946	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.64)
65YP10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014946	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.48
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 1	F0014947	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(11.45)
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 2	F0014947	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.35
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													72.96
710100	UDMEFV	06/03/2004	12	HOLIDAY INNS AUBURN HL	S0295606	1	INV		IPNI	Zero Payment Invoice		SHERIM	1,005.70
710100	UDMESP	06/28/2004	12	Chris Bova	I4UDMEEF	1	INV		INNI	Invoice without Encumbrance		SHERIM	392.45
710100	UDMESP	06/28/2004	12	Ethan Lessard	I4UDMEEG	1	INV		INNI	Invoice without Encumbrance		SHERIM	47.45
710100		06/30/2004	12	Grychanyuk, Vasyl M.	I4UDMEEJ	1	INV		INNI	Invoice without Encumbrance	Grychanyuk, Vasyl M	SHERIM	74.45
Subtotal Account: 710100 - Out-of-State Travel													1,520.05
710300		06/25/2004	12	Chini, Gregory P.	I4UDMEEE	1	INV		INNI	Invoice without Encumbrance	Chini, Gregory P	JPERKINS	300.00
Subtotal Account: 710300 - Conference Registration Fees													300.00
711000		06/30/2004	12	CC 330 ALEX CRAWSHAW	S0305714	1	INV		IPNI	Zero Payment Invoice		JPERKINS	92.98
Subtotal Account: 711000 - Purchasing Cards													92.98
711100	UDME51	06/15/2004	12	CC 185 DICK HANEY	S0299239	1	INV		IPNI	Zero Payment Invoice		SHERIM	38.00
711100	UDME51	06/17/2004	12	UIC ME 561 Class SEM AMR 5/18/04	J4URM376	1	JV	E4UDMEDO	IVEX	Partially liquidate & record exp		MBUNKER	753.25
711100	UDME51	06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	28	JV		JE16	General Journal Entry (Inter-Fund		SLH	92.40
711100	UDME51	06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	31	JV		JE16	General Journal Entry (Inter-Fund		SLH	21.38
711100	UDME51	06/28/2004	12	CC 187 DICK HANEY	S0304366	1	INV		IPNI	Zero Payment Invoice		SHERIM	19.15
711100	UDME51	06/30/2004	12	S0308586-CC 199 DICK HANEY	PC4OY009	359	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.95
711100	UDME52	06/08/2004	12	cc164 p. chivers s0291805	J4UDMEDL	6	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	53.27
711100	UDME52	06/22/2004	12	adding activity code cc141 M Shaw	J4UDDODV	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	29.81
711100	UDME52	06/22/2004	12	NEWARK INONE	S0301600	1	INV		IPNI	Zero Payment Invoice		SHERIM	247.80
711100	UDME52	06/22/2004	12	COLE PARMER/INNOCAL	S0301811	1	INV		IPNI	Zero Payment Invoice		SHERIM	124.85
711100	UDME52	06/28/2004	12	NEWARK INONE	S0304339	1	INV		IPNI	Zero Payment Invoice		SHERIM	1,070.28
711100	UDME52	06/30/2004	12	Newark Inone s0296982	J4UDMEEK	4	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	38.85
711100	UDME52	06/30/2004	12	MSC Industrial Supply/s0296983	J4UDMEEK	6	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	156.16
711100	UDME52	06/30/2004	12	Newark Inone s0296985	J4UDMEEK	8	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	408.93
711100	UDME52	06/30/2004	12	Contact East Jensen/s0298993	J4UDMEEK	10	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	138.49
711100	UDME52	06/30/2004	12	McMaster Carr/s0291712	J4UDMEEK	27	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	162.27
711100	UDME52	06/30/2004	12	Al-Chymist/s0292216	J4UDMEEK	30	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	41.00
711100	UDME53	06/22/2004	12	RCC2004422, 01/2004, ME	J4URC198	2	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	11.00
711100	UDME53	06/22/2004	12	RCC2004345, 12/2003, ME	J4URC198	4	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	11.00
711100	UDME55	06/30/2004	12	HOUGHTON HARDWARE INC	S0305394	1	INV		IPNI	Zero Payment Invoice		SHERIM	24.64
711100	UDME58	06/14/2004	12	CC 229 DANIEL HOWLEY	S0298590	1	INV		IPNI	Zero Payment Invoice		SLH	177.40
711100	UDME58	06/22/2004	12	CC 161 ALEX CRAWSHAW	S0302124	1	INV		IPNI	Zero Payment Invoice		SHERIM	27.44
711100	UDME58	06/23/2004	12	CC 173 MIEK M SMITH	S0302724	1	INV		IPNI	Zero Payment Invoice		SHERIM	92.29
711100	UDME58	06/28/2004	12	s0290209/cc235 Jeff Hollar	J4UDOMJJ	4	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	23.20
711100	UDMEOT	06/01/2004	12	WAL MART	S0295043	1	INV		IPNI	Zero Payment Invoice		SHERIM	105.59
711100	UDMEOT	06/15/2004	12	CC 184 GERALD SEDOR	S0299063	1	INV		IPNI	Zero Payment Invoice		SHERIM	311.22
711100	UDMEOT	06/17/2004	12	computer store# 3015292	J4H12L07	1	JV	E4UDMEDQ	IVEX	Partially liquidate & record exp		FEKETE	78.30
711100	UDMEOT	06/25/2004	12	3015590 Mechanical Engineering	J4H12S21	1	JV	E4UDMEDY	IVEY	Partial liq & exp - TEMP		HELWELL	59.95
711100	UDMEOT	06/25/2004	12	3015598 Mechanical Engineering	J4H12S25	1	JV	E4UDMEEA	IVEY	Partial liq & exp - TEMP		HELWELL	20.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UDMEOT	06/28/2004	12	HOUGHTON HARDWARE INC	S0304210	1	INV		IPNI	Zero Payment Invoice		SHERIM	14.75
711100	UDMEOT	06/28/2004	12	BEST BUY 00005355	S0304211	1	INV		IPNI	Zero Payment Invoice		SHERIM	81.97
711100	UDMEOT	06/28/2004	12	SEARS ROEBUCK 2663	S0304340	1	INV		IPNI	Zero Payment Invoice		SHERIM	1,486.36
711100	UDMEOT	06/30/2004	12	S0307389-UHAUL UHC OF N00790089	PC4OY006	415	JV		JADJ	Year End PCard Correction		JLAFLEUR	5.00
711100	UDMEOT	06/30/2004	12	McMaster Carr/s0291712	J4UDMEEK	28	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	20.22
711100	UDMESP	06/01/2004	12	CC 172 MAUREEN RICHARD	S0294949	1	INV		IPNI	Zero Payment Invoice		SHERIM	38.00
711100	UDMESP	06/01/2004	12	CC 159 OWEN MATTE	S0295162	1	INV		IPNI	Zero Payment Invoice		SHERIM	18.02
711100	UDMESP	06/08/2004	12	cc170 s. hochreiter s0291807	J4UDMEDL	2	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	92.83
711100	UDMESP	06/08/2004	12	cc174 a. cunningham s0291804	J4UDMEDL	4	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	30.75
711100	UDMESP	06/08/2004	12	cc171 A. Cunningham s0291806	J4UDMEDL	8	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	57.71
711100	UDMESP	06/30/2004	12	S0306438-CC 196 ALEX KILAR	PC4OY003	225	JV		JADJ	Year End PCard Correction		JLAFLEUR	164.94
711100	UDMESP	06/30/2004	12	S0306439-CC 193 JAMES DELOID	PC4OY003	227	JV		JADJ	Year End PCard Correction		JLAFLEUR	173.55
711100	UDMESP	06/30/2004	12	S0306440-CC 190 JOSEPH BOVA	PC4OY003	229	JV		JADJ	Year End PCard Correction		JLAFLEUR	484.70
711100	UDMESP	06/30/2004	12	S0307263-CC 194 ETHAN LESSARD	PC4OY006	281	JV		JADJ	Year End PCard Correction		JLAFLEUR	507.52
711100	UDMESP	06/30/2004	12	S0308587-CC 189 CHRIS BOVA	PC4OY009	361	JV		JADJ	Year End PCard Correction		JLAFLEUR	639.34
711100		06/03/2004	12	BOISE OFFICE*IN#813711	S0295919	1	INV		IPNI	Zero Payment Invoice		SHERIM	36.98
711100		06/08/2004	12	NEWARK INONE	S0296982	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.85
711100		06/08/2004	12	MSC INDUSTRIAL SUPPLY	S0296983	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	156.16
711100		06/08/2004	12	MCMaster-CARR SUPPLY	S0296984	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	228.72
711100		06/08/2004	12	NEWARK INONE	S0296985	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	408.93
711100		06/09/2004	12	MUB/McC Job Charges-March04	J4J09404	1	JV	E4KDME2	IVEY	Partial liq & exp - TEMP		HELWELL	777.55
711100		06/15/2004	12	CONTACT EAST JENSEN TO	S0298993	1	INV		IPNI	Zero Payment Invoice		SHERIM	138.49
711100		06/15/2004	12	POLAND SPG WTR00202606	S0298997	1	INV		IPNI	Zero Payment Invoice		SHERIM	18.50
711100		06/15/2004	12	BOISE OFFICE*IN#920291	S0299052	1	INV		IPNI	Zero Payment Invoice		SHERIM	73.34
711100		06/17/2004	12	MCMaster-CARR SUPPLY	S0300255	1	INV		IPNI	Zero Payment Invoice		SHERIM	291.01
711100		06/22/2004	12	5/7/04 cor pcard S0291772	J4UDDODV	1	JV		JZRO	Zero Dollar Invoice Correction		BC9	(29.81)
711100		06/22/2004	12	RCC2004422, 01/2004, ME	J4URC198	1	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	300.00
711100		06/24/2004	12	Print Job Charges-June04	J4J12226	1	JV	E4KDME2	IVEY	Partial liq & exp - TEMP		HELWELL	60.00
711100		06/24/2004	12	dep ME	J4UDCRFT	1	JV		CR05	Cash Receipt Entry		BC9	(58.30)
711100		06/28/2004	12	BOISE OFFICE*IN#161868	S0304192	1	INV		IPNI	Zero Payment Invoice		SHERIM	17.26
711100		06/29/2004	12	s0298590/cc229 Dan Howley	J4UDMEEH	3	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(110.00)
711100		06/30/2004	12	S0306388-SENSOTEC	PC4OY003	143	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,594.00
711100		06/30/2004	12	S0306389-MECHANICAL TECHNOLOGY	PC4OY003	145	JV		JADJ	Year End PCard Correction		JLAFLEUR	4,040.00
711100		06/30/2004	12	S0306444-OMEGA ENGINEERING	PC4OY003	233	JV		JADJ	Year End PCard Correction		JLAFLEUR	2,223.00
711100		06/30/2004	12	S0306445-INTERFACE INC	PC4OY003	235	JV		JADJ	Year End PCard Correction		JLAFLEUR	4,079.00
711100		06/30/2004	12	S0308681-BOISE OFFICE*IN#430204	PC4OY011	93	JV		JADJ	Year End PCard Correction		JLAFLEUR	48.52
711100		06/30/2004	12	Newark Inone s0296982	J4UDMEEK	3	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(38.85)
711100		06/30/2004	12	MSC Industrial Supply/s0296983	J4UDMEEK	5	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(156.16)
711100		06/30/2004	12	Newark Inone s0296985	J4UDMEEK	7	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(408.93)
711100		06/30/2004	12	Contact East Jensen/s0298993	J4UDMEEK	9	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(138.49)
711100		06/30/2004	12	McMaster Carr/s0291712	J4UDMEEK	26	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(182.49)
711100		06/30/2004	12	Al-Chymist/s0292216	J4UDMEEK	29	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(41.00)
Subtotal Account: 711100 - Supplies-General													21,532.81
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11029	1	JV	E4IDME1	IVEY	Partial liq & exp - TEMP		HELWELL	140.61
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12058	1	JV	E4IDME1	IVEY	Partial liq & exp - TEMP		HELWELL	266.04
Subtotal Account: 714005 - Postage-Campus Mail Services													406.65
716000		06/01/2004	12	SGI Maintenance renewal 3/04-05	J4URN127	1	JV	E4UDME98	IVEX	Partially liquidate & record exp		NLKR	1,216.34
Subtotal Account: 716000 - Maintenance & Repairs-General													1,216.34

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc	Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716100		06/18/2004	12	Ikon Office Solutions	I4ZJ3499	1	INV	P4UDME13		INEI	Invoice with Encumbrance	Ikon Office Solutions	ALBROWN	214.00
Subtotal Account: 716100 - Rentals & Leases-General														214.00
716110		06/08/2004	12	MERRIAM-GRAVES INDUSTR	S0297320	1	INV			IPNI	Zero Payment Invoice		JPERKINS	104.83
716110		06/11/2004	12	MERRIAM GRAVES CORPORA	S0298271	1	INV			IPNI	Zero Payment Invoice		JPERKINS	75.00
716110		06/30/2004	12	s0289815 merrimam-graves industr	J4UDKEJK	2	JV			JZRO	Zero Dollar Invoice Correction		JPERKINS	89.85
Subtotal Account: 716110 - Rentals-Copier														269.68
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60592	1	JV	E4LD055		IVEY	Partial liq & exp - TEMP		HELWELL	706.00
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60594	1	JV	E4LD055		IVEY	Partial liq & exp - TEMP		HELWELL	762.85
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)														1,468.85
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60593	1	JV	E4LD055		IVEY	Partial liq & exp - TEMP		HELWELL	423.81
Subtotal Account: 718016 - Telecom-Usage (Tolls)														423.81
719100		06/28/2004	12	canan guleryuz, grad appl fee	J4UA3092	1	JV			JE16	General Journal Entry (Inter-Fund		SMC27	50.00
Subtotal Account: 719100 - Membership Dues & Fees														50.00
801003		06/09/2004	12	I. TSUKROV COST SHARE (15C329)	J4UDK109	1	JV			CSHR	Cost Sharing Transfers (JE16)		KROBERTS	11,036.32
801003		06/14/2004	12	fringe on igor s/h/b 40.5%	J4UDK112	1	JV			CSHR	Cost Sharing Transfers (JE16)		KROBERTS	39.40
Subtotal Account: 801003 - NonMand Tran Out-Cost Share														11,075.72

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	120	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,282.00
613P90		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	195	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,282.00
613P90		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	37	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,025.60
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													3,589.60
615F10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,385.50
615F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,385.50
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,908.40
615F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0014920	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,387.33)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0014920	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,387.33
615F10		06/30/2004	12	HR Payroll 2004 B1 14 9	F0014921	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,387.33)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 10	F0014921	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,387.33
Subtotal Account: 615F10 - PAT													6,679.40
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	199	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	228.16
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	188	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	228.16
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	187	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	182.53
Subtotal Account: 617F10 - Operating Staff													638.85
61CPEU		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	650.00
Subtotal Account: 61CPEU - [NSE] Supplemental													650.00
61SNSH		06/23/2004	12	HR Payroll 2004 B2 7 1	F0014279	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(92.50)
61SNSH		06/23/2004	12	HR Payroll 2004 B2 7 2	F0014279	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	92.50
61SNSH		06/23/2004	12	HR Payroll 2004 B2 8 1	F0014280	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(291.50)
61SNSH		06/23/2004	12	HR Payroll 2004 B2 8 2	F0014280	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	291.50
61SNSH		06/23/2004	12	HR Payroll 2004 B2 9 1	F0014281	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(297.00)
61SNSH		06/23/2004	12	HR Payroll 2004 B2 9 2	F0014281	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	297.00
61SNSH		06/23/2004	12	HR Payroll 2004 B2 10 1	F0014282	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(269.50)
61SNSH		06/23/2004	12	HR Payroll 2004 B2 10 2	F0014282	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	269.50
Subtotal Account: 61SNSH - Student Labor													0.00
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	115.50
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014032	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	168.30
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	87.45
Subtotal Account: 61SNWS - College Work Study													371.25
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	193	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	91.26
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	62	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	91.26
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	22	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	73.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014914	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	954.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	954.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014920	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	763.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0014920	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(954.93)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0014921	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	954.93
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 9	F0014921	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(954.93)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 10	F0014921	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	954.93
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,927.29
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	85	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	107.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	145	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	107.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	54.60
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	136	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.15

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													356.13
710100		06/03/2004	12	AMTRAK GO U1489910099161	S0295870	1	INV		IPNI	Zero Payment Invoice		SHERIM	49.40
710100		06/09/2004	12	Barrows, Ellen	I4UDOMIR	1	INV		INNI	Invoice without Encumbrance		SHERIM	107.00
710100		06/11/2004	12	Archila, Abigail	I4UDOMIW	1	INV		INNI	Invoice without Encumbrance	Archila, Abigail	JPERKINS	127.00
710100		06/15/2004	12	WYNDHAM HOTELS TREMONT	S0299039	1	INV		IPNI	Zero Payment Invoice		SHERIM	556.65
710100		06/15/2004	12	WYNDHAM HOTELS TREMONT	S0299040	1	INV		IPNI	Zero Payment Invoice		SHERIM	589.76
710100		06/17/2004	12	TRAVIS VISA SERVICE	S0300243	1	INV		IPNI	Zero Payment Invoice		SHERIM	221.00
Subtotal Account: 710100 - Out-of-State Travel													1,650.81
711100		06/01/2004	12	BOISE OFFICE*IN#613771	S0294564	1	INV		IPNI	Zero Payment Invoice		SHERIM	46.94
711100		06/01/2004	12	BOISE OFFICE*IN#643874	S0294707	1	INV		IPNI	Zero Payment Invoice		SHERIM	0.66
711100		06/01/2004	12	POLAND SPG WTR00202606	S0295040	1	INV		IPNI	Zero Payment Invoice		SHERIM	74.99
711100		06/03/2004	12	dep OM	J4UDCRFG	3	JV		CR05	Cash Receipt Entry		BC9	(12.50)
711100		06/03/2004	12	BOISE OFFICE*IN#760938	S0295873	1	INV		IPNI	Zero Payment Invoice		SHERIM	5.84
711100		06/03/2004	12	BOISE OFFICE*IN#778894	S0295874	1	INV		IPNI	Zero Payment Invoice		SHERIM	65.11
711100		06/08/2004	12	EYETECH DIGITAL SYSTEM	S0296712	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	420.00
711100		06/08/2004	12	BOISE OFFICE*IN#809017	S0296986	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.18
711100		06/08/2004	12	GITC AMERICA, INC	S0296987	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,893.00
711100		06/09/2004	12	BOISE OFFICE*IN#840580	S0297442	1	INV		IPNI	Zero Payment Invoice		SHERIM	2.83
711100		06/15/2004	12	AMZ*SUPERSTORE	S0298995	1	INV		IPNI	Zero Payment Invoice		SHERIM	30.15
711100		06/15/2004	12	QUICK SIGN OF SEACOAST	S0299285	1	INV		IPNI	Zero Payment Invoice		SHERIM	730.00
711100		06/16/2004	12	bndg fees:m plumlee, b sullivan cmp	J4UA3083	5	JV	E4UDOMGR	IVEX	Partially liquidate & record exp		SMC27	360.00
711100		06/18/2004	12	DKC*DIGI KEY CORP	S0300633	1	INV		IPNI	Zero Payment Invoice		SHERIM	60.74
711100		06/18/2004	12	BOISE OFFICE*IN#023526	S0300974	1	INV		IPNI	Zero Payment Invoice		SHERIM	12.91
711100		06/18/2004	12	BOISE OFFICE*IN#048459	S0300977	1	INV		IPNI	Zero Payment Invoice		SHERIM	5.61
711100		06/28/2004	12	s0296712/eyetech digital systems	J4UDOMJJ	1	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(420.00)
711100		06/29/2004	12	s0300633/DigiKey	J4UDOMJN	1	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(60.74)
711100		06/30/2004	12	S0307521-HILLYARD/NEW HAMPSHIRE	PC4OY007	127	JV		JADJ	Year End PCard Correction		JLAFLEUR	38.13
711100		06/30/2004	12	S0307522-BOISE OFFICE*IN#403684	PC4OY007	129	JV		JADJ	Year End PCard Correction		JLAFLEUR	59.39
711100		06/30/2004	12	S0307523-ON THE WEB MARKETING G	PC4OY007	131	JV		JADJ	Year End PCard Correction		JLAFLEUR	124.19
711100		06/30/2004	12	S0307545-THE OUT BACK	PC4OY007	165	JV		JADJ	Year End PCard Correction		JLAFLEUR	97.31
711100		06/30/2004	12	S0307583-BOISE OFFICE*IN#415365	PC4OY007	201	JV		JADJ	Year End PCard Correction		JLAFLEUR	40.76
711100		06/30/2004	12	BOISE OFFICE*IN#290396	S0305392	1	INV		IPNI	Zero Payment Invoice		SHERIM	29.36
711100		06/30/2004	12	POLAND SPG WTR00202606	S0305533	1	INV		IPNI	Zero Payment Invoice		SHERIM	41.48
711100		06/30/2004	12	DKC Digi Key Corp/s0300633	J4UDMEEK	11	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(60.74)
711100		06/30/2004	12	eyetech Digital system/s0296712	J4UDMEEL	1	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(420.00)
Subtotal Account: 711100 - Supplies-General													3,167.60
713000		06/21/2004	12	Copy Job Charges-June04	J4J12041	1	JV	E4JDOMFI	IVEY	Partial liq & exp - TEMP		HELWELL	376.58
713000		06/21/2004	12	Copy Job Charges-June04	J4J12105	1	JV	E4UDOMIX	IVEY	Partial liq & exp - TEMP		HELWELL	526.20
713000		06/21/2004	12	Print Job Charges-June04	J4J12208	1	JV	E4UDOMIX	IVEY	Partial liq & exp - TEMP		HELWELL	72.00
Subtotal Account: 713000 - Printing & Copying-General													974.78
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11321	1	JV	E4IDOM1	IVEY	Partial liq & exp - TEMP		HELWELL	14.33
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12331	1	JV	E4IDOM1	IVEY	Partial liq & exp - TEMP		HELWELL	38.88
Subtotal Account: 714005 - Postage-Campus Mail Services													53.21
714010		06/23/2004	12	CC 186 FED EX	S0302721	3	INV		IPNI	Zero Payment Invoice		SHERIM	20.11
Subtotal Account: 714010 - Postage-Off Campus Mail Services													20.11
716000		06/25/2004	12	3283082	J4K53454	1	JV	E4KDOM1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	126.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/25/2004	12	3269407	J4K54153	1	JV	E4KDOM1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	127.85
716000		06/25/2004	12	3269052	J4K54463	1	JV	E4KDOM1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.15
716000		06/25/2004	12	3268860	J4K54538	1	JV	E4KDOM1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.90
Subtotal Account: 716000 - Maintenance & Repairs-General													275.90
716110		06/01/2004	12	CONWAY OFFICE PRODUCTS	S0294695	1	INV		IPNI	Zero Payment Invoice		SHERIM	122.50
716110		06/23/2004	12	CONWAY OFFICE PRODUCTS	S0302701	1	INV		IPNI	Zero Payment Invoice		SHERIM	122.50
Subtotal Account: 716110 - Rentals-Copier													245.00
718000		06/01/2004	12	dep OM	J4UDCRFE	1	JV		CR05	Cash Receipt Entry		BC9	(5.24)
Subtotal Account: 718000 - Telecom-General													(5.24)
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60930	1	JV	E4LD076	IVEY	Partial liq & exp - TEMP		HELWELL	139.15
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60931	1	JV	E4LD076	IVEY	Partial liq & exp - TEMP		HELWELL	205.32
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE	J4L60933	1	JV	E4LD076	IVEY	Partial liq & exp - TEMP		HELWELL	59.99
718002		06/28/2004	12	j4zan064/j4zan048 feb-may phone crg	J4UDOMJL	2	JV		JE16	General Journal Entry (Inter-Fund		SHERIM	(1,129.60)
718002		06/28/2004	12	j4zan064/048 feb-may phone cc fees	J4UDOMJL	4	JV		JE16	General Journal Entry (Inter-Fund		SHERIM	27.11
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													(698.03)
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUF	J4L60934	1	JV	E4LD076	IVEY	Partial liq & exp - TEMP		HELWELL	19.97
Subtotal Account: 718014 - Telecom-Telephone Equipment													19.97
718016		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE US	J4L60929	1	JV	E4LD076	IVEY	Partial liq & exp - TEMP		HELWELL	111.39
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60932	1	JV	E4LD076	IVEY	Partial liq & exp - TEMP		HELWELL	141.59
718016		06/28/2004	12	e4ld076 - phone charges on grant	J4UDOMJL	5	JV		JE16	General Journal Entry (Inter-Fund		SHERIM	(147.76)
Subtotal Account: 718016 - Telecom-Usage (Tolls)													105.22
719100		06/22/2004	12	CC 185 NCURA	S0302176	1	INV		IPNI	Zero Payment Invoice		SHERIM	100.00
Subtotal Account: 719100 - Membership Dues & Fees													100.00
801009		06/30/2004	12	move res ctr bba (appr vpfa)	J4UDK131	1	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	50,000.00
Subtotal Account: 801009 - NonMand Tran Out-Int Desig Fnds													50,000.00

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Org: UDPHYS - Physics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/02/2004	12	PHYS 407	FU009188	360	JV		CHS1	Student - Changes in A/R		FIMSMGR	120.00
516000		06/02/2004	12	PHYS 407	FU009188	362	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
516000		06/02/2004	12	PHYS 408	FU009188	364	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
516000		06/02/2004	12	PHYS 408	FU009188	366	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
516000		06/02/2004	12	Physics 401 Lab Fee	FU009188	384	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
516000		06/02/2004	12	Physics 401 Lab Fee	FU009188	386	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/02/2004	12	Physics 402 Lab Fee	FU009188	388	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/02/2004	12	Physics 406 Lab Fee	FU009188	390	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/02/2004	12	Physics 406 Lab Fee	FU009188	392	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/04/2004	12	FU009188-0360 - 1UD000UDPHYS516000 J4ZAZ004		79	JV		JECO	Controller's Office- JE16		EHOBBBS	(120.00)
516000		06/04/2004	12	FU009188-0362 - 1UD000UDPHYS516000 J4ZAZ004		80	JV		JECO	Controller's Office- JE16		EHOBBBS	30.00
516000		06/04/2004	12	FU009188-0364 - 1UD000UDPHYS516000 J4ZAZ004		81	JV		JECO	Controller's Office- JE16		EHOBBBS	(60.00)
516000		06/04/2004	12	FU009188-0366 - 1UD000UDPHYS516000 J4ZAZ004		82	JV		JECO	Controller's Office- JE16		EHOBBBS	30.00
516000		06/04/2004	12	FU009188-0384 - 1UD000UDPHYS516000 J4ZAZ004		86	JV		JECO	Controller's Office- JE16		EHOBBBS	(50.00)
516000		06/04/2004	12	FU009188-0386 - 1UD000UDPHYS516000 J4ZAZ004		87	JV		JECO	Controller's Office- JE16		EHOBBBS	25.00
516000		06/04/2004	12	FU009188-0388 - 1UD000UDPHYS516000 J4ZAZ004		88	JV		JECO	Controller's Office- JE16		EHOBBBS	(25.00)
516000		06/04/2004	12	FU009188-0390 - 1UD000UDPHYS516000 J4ZAZ004		89	JV		JECO	Controller's Office- JE16		EHOBBBS	(25.00)
516000		06/04/2004	12	FU009188-0392 - 1UD000UDPHYS516000 J4ZAZ004		90	JV		JECO	Controller's Office- JE16		EHOBBBS	25.00
516000		06/04/2004	12	PHYS 407	FU009192	314	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516000		06/04/2004	12	PHYS 408	FU009192	316	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
516000		06/04/2004	12	Physics 406 Lab Fee	FU009192	344	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
516000		06/04/2004	12	Physics 406 Lab Fee	FU009193	111	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/11/2004	12	FU009192-0314 - 1UD000UDPHYS516000 J4ZAZ005		55	JV		JECO	Controller's Office- JE16		EHOBBBS	(30.00)
516000		06/11/2004	12	FU009192-0316 - 1UD000UDPHYS516000 J4ZAZ005		56	JV		JECO	Controller's Office- JE16		EHOBBBS	(60.00)
516000		06/11/2004	12	FU009192-0344 - 1UD000UDPHYS516000 J4ZAZ005		59	JV		JECO	Controller's Office- JE16		EHOBBBS	(50.00)
516000		06/11/2004	12	FU009193-0111 - 1UD000UDPHYS516000 J4ZAZ005		123	JV		JECO	Controller's Office- JE16		EHOBBBS	(25.00)
516000		06/11/2004	12	PHYS 407	FU009196	292	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
516000		06/11/2004	12	PHYS 407	FU009196	294	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
516000		06/11/2004	12	PHYS 408	FU009196	297	JV		CHS1	Student - Changes in A/R		FIMSMGR	(60.00)
516000		06/11/2004	12	Physics 402 Lab Fee	FU009196	312	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/11/2004	12	Physics 402 Lab Fee	FU009196	314	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/11/2004	12	Physics 406 Lab Fee	FU009196	316	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/11/2004	12	Physics 406 Lab Fee	FU009196	317	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/17/2004	12	FU009196-0292 - 1UD000UDPHYS516000 J4ZAZ006		52	JV		JECO	Controller's Office- JE16		EHOBBBS	(60.00)
516000		06/17/2004	12	FU009196-0294 - 1UD000UDPHYS516000 J4ZAZ006		53	JV		JECO	Controller's Office- JE16		EHOBBBS	30.00
516000		06/17/2004	12	FU009196-0297 - 1UD000UDPHYS516000 J4ZAZ006		54	JV		JECO	Controller's Office- JE16		EHOBBBS	60.00
516000		06/17/2004	12	FU009196-0312 - 1UD000UDPHYS516000 J4ZAZ006		56	JV		JECO	Controller's Office- JE16		EHOBBBS	(25.00)
516000		06/17/2004	12	FU009196-0314 - 1UD000UDPHYS516000 J4ZAZ006		57	JV		JECO	Controller's Office- JE16		EHOBBBS	25.00
516000		06/17/2004	12	FU009196-0317 - 1UD000UDPHYS516000 J4ZAZ006		58	JV		JECO	Controller's Office- JE16		EHOBBBS	(25.00)
516000		06/18/2004	12	PHYS 407	FU009199	253	JV		CHS1	Student - Changes in A/R		FIMSMGR	90.00
516000		06/18/2004	12	PHYS 408	FU009199	255	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
516000		06/18/2004	12	Physics 406 Lab Fee	FU009199	276	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/23/2004	12	FU009199-0253 - 1UD000UDPHYS516000 J4ZAZ007		95	JV		JECO	Controller's Office- JE16		EHOBBBS	(90.00)
516000		06/23/2004	12	FU009199-0255 - 1UD000UDPHYS516000 J4ZAZ007		97	JV		JECO	Controller's Office- JE16		EHOBBBS	(60.00)
516000		06/23/2004	12	FU009199-0276 - 1UD000UDPHYS516000 J4ZAZ007		103	JV		JECO	Controller's Office- JE16		EHOBBBS	25.00
516000		06/25/2004	12	PHYS 407	FU009202	304	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
516000		06/25/2004	12	PHYS 407	FU009202	306	JV		CHS1	Student - Changes in A/R		FIMSMGR	(60.00)
516000		06/25/2004	12	PHYS 408	FU009202	308	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
516000		06/25/2004	12	Physics 402 Lab Fee	FU009202	333	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/25/2004	12	Physics 406 Lab Fee	FU009202	334	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/25/2004	12	Physics 406 Lab Fee	FU009202	336	JV		CHS1	Student - Changes in A/R		FIMSMGR	(75.00)
516000		06/25/2004	12	Physics 402 Lab Fee	FU009203	132	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/25/2004	12	Physics 406 Lab Fee	FU009203	135	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/30/2004	12	FU009202-0304 - 1UD000UDPHYS516000 J4ZAZ008		113	JV		JECO	Controller's Office- JE16		EHOBBS	(60.00)
516000		06/30/2004	12	FU009202-0306 - 1UD000UDPHYS516000 J4ZAZ008		115	JV		JECO	Controller's Office- JE16		EHOBBS	60.00
516000		06/30/2004	12	FU009202-0308 - 1UD000UDPHYS516000 J4ZAZ008		117	JV		JECO	Controller's Office- JE16		EHOBBS	(60.00)
516000		06/30/2004	12	FU009202-0333 - 1UD000UDPHYS516000 J4ZAZ008		121	JV		JECO	Controller's Office- JE16		EHOBBS	25.00
516000		06/30/2004	12	FU009202-0334 - 1UD000UDPHYS516000 J4ZAZ008		123	JV		JECO	Controller's Office- JE16		EHOBBS	(25.00)
516000		06/30/2004	12	FU009202-0336 - 1UD000UDPHYS516000 J4ZAZ008		125	JV		JECO	Controller's Office- JE16		EHOBBS	75.00
516000		06/30/2004	12	FU009203-0132 - 1UD000UDPHYS516000 J4ZAZ008		253	JV		JECO	Controller's Office- JE16		EHOBBS	(25.00)
516000		06/30/2004	12	FU009203-0135 - 1UD000UDPHYS516000 J4ZAZ008		255	JV		JECO	Controller's Office- JE16		EHOBBS	25.00
Subtotal Account: 516000 - Course Fees													25.00
611F15		06/11/2004	12	HR Payroll 2003 B1 18 5	F0013114	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,727.40)
611F15		06/11/2004	12	HR Payroll 2003 B1 18 6	F0013114	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,727.40
611F15		06/11/2004	12	HR Payroll 2003 B1 19 5	F0013115	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,727.40)
611F15		06/11/2004	12	HR Payroll 2003 B1 19 6	F0013115	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,727.40
611F15		06/11/2004	12	HR Payroll 2003 B1 20 5	F0013116	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,727.40)
611F15		06/11/2004	12	HR Payroll 2003 B1 20 6	F0013116	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,727.40
611F15		06/11/2004	12	HR Payroll 2003 B1 21 5	F0013117	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,727.40)
611F15		06/11/2004	12	HR Payroll 2003 B1 21 6	F0013117	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,727.40
611F15		06/11/2004	12	HR Payroll 2003 B1 22 7	F0013118	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,725.90)
611F15		06/11/2004	12	HR Payroll 2003 B1 22 8	F0013118	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,725.90
611F15		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013119	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,727.40)
611F15		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013119	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,727.40
611F15		06/11/2004	12	HR Payroll 2003 B1 24 5	F0013120	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,727.40)
611F15		06/11/2004	12	HR Payroll 2003 B1 24 6	F0013120	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,727.40
611F15		06/11/2004	12	HR Payroll 2003 B1 25 5	F0013121	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,727.40)
611F15		06/11/2004	12	HR Payroll 2003 B1 25 6	F0013121	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,727.40
611F15		06/11/2004	12	HR Payroll 2003 B1 26 5	F0013122	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,727.40)
611F15		06/11/2004	12	HR Payroll 2003 B1 26 6	F0013122	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,727.40
611F15		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013123	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,727.40)
611F15		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013123	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,727.40
611F15		06/11/2004	12	HR Payroll 2004 B1 2 5	F0013124	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,727.40)
611F15		06/11/2004	12	HR Payroll 2004 B1 2 6	F0013124	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,727.40
611F15		06/14/2004	12	HR Payroll 2004 B1 9 1	F0013422	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,956.15)
611F15		06/14/2004	12	HR Payroll 2004 B1 9 2	F0013422	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,956.15
611F15		06/14/2004	12	HR Payroll 2004 B1 10 1	F0013423	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,956.16)
611F15		06/14/2004	12	HR Payroll 2004 B1 10 2	F0013423	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,956.16
611F15		06/16/2004	12	HR Payroll 2003 B1 22 9	F0013371	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,725.90)
611F15		06/16/2004	12	HR Payroll 2003 B1 22 10	F0013371	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,725.90
611F15		06/16/2004	12	HR Payroll 2003 B1 18 7	F0013456	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,727.40)
611F15		06/16/2004	12	HR Payroll 2003 B1 18 8	F0013456	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,727.40
611F15		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013697	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,822.05)
611F15		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013697	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,822.05
611F15		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013698	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,822.05)
611F15		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013698	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,822.05
611F15		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013699	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,822.05)
611F15		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013699	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,822.05
611F15		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013700	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,822.05)
611F15		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013700	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,822.05

Fund: 1UD000 - CEPS Educational and General

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/18/2004	12	HR Payroll 2004 B1 8 3	F0013701	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,822.05)
611F15		06/18/2004	12	HR Payroll 2004 B1 8 4	F0013701	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,822.05
611F15		06/18/2004	12	HR Payroll 2004 B1 9 3	F0013702	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,822.05)
611F15		06/18/2004	12	HR Payroll 2004 B1 9 4	F0013702	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,822.05
611F15		06/18/2004	12	HR Payroll 2004 B1 10 3	F0013703	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,822.05)
611F15		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013703	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,822.05
611F15		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013704	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,822.05)
611F15		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013704	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,822.05
611F15		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014968	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,871.80
611F15		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014969	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,871.42
611F15		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014970	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,871.42
611F15		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014971	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,871.42
611F15		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014972	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,871.42
611F15		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014973	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,871.42
611F15		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014974	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,871.04
611F15		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014975	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,777.29
611F15		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014976	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,955.37
611F15		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014977	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,955.37
611F15		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014978	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,955.37
611F15		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014979	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,955.37
611F15		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014980	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,955.37
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													25,654.08
613N50		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	38	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	240.00
Subtotal Account: 613N50 - Graduate - Stipend Only													240.00
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	121	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,615.27
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	196	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,615.27
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	39	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,692.22
Subtotal Account: 615F10 - PAT													12,922.76
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0012999	200	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	867.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	189	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	867.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	188	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	758.63
Subtotal Account: 617F10 - Operating Staff													2,492.63</

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/03/2004	12	Fringe Benefits Jan-May 2004	J4ZD0245	1	JV		JE16	General Journal Entry (Inter-Fund		EAP2	2,331.88
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	86	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,846.10
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 5	F0013114	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,063.69)
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 6	F0013114	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,063.69
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 5	F0013115	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,090.96)
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 6	F0013115	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,090.96
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 5	F0013116	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,090.96)
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 6	F0013116	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,090.96
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 5	F0013117	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,090.96)
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 6	F0013117	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,090.96
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 7	F0013118	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,090.36)
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 8	F0013118	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,090.36
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013119	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,090.96)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013119	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,090.96
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 5	F0013120	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,090.96)
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 6	F0013120	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,090.96
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 5	F0013121	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,090.96)
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 6	F0013121	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,090.96
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 5	F0013122	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,090.96)
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 6	F0013122	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,090.96
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013123	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,090.96)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013123	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,090.96
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0013124	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,090.96)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0013124	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,090.96
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	194	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	346.80
65YF10		06/14/2004	12	HR Payroll 2004 B1 9 1	F0013422	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(782.46)
65YF10		06/14/2004	12	HR Payroll 2004 B1 9 2	F0013422	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	782.46
65YF10		06/14/2004	12	HR Payroll 2004 B1 10 1	F0013423	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(782.46)
65YF10		06/14/2004	12	HR Payroll 2004 B1 10 2	F0013423	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	782.46
65YF10		06/16/2004	12	HR Payroll 2003 B1 22 9	F0013371	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,090.36)
65YF10		06/16/2004	12	HR Payroll 2003 B1 22 10	F0013371	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,090.36
65YF10		06/16/2004	12	HR Payroll 2003 B1 18 7	F0013456	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,063.69)
65YF10		06/16/2004	12	HR Payroll 2003 B1 18 8	F0013456	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,063.69
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013697	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(728.82)
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013697	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	728.82
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013698	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(728.82)
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013698	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	728.82
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013699	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(728.82)
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013699	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	728.82
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0013700	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(728.82)
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0013700	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	728.82
65YF10		06/18/2004	12	HR Payroll 2004 B1 8 3	F0013701	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(728.82)
65YF10		06/18/2004	12	HR Payroll 2004 B1 8 4	F0013701	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	728.82
65YF10		06/18/2004	12	HR Payroll 2004 B1 9 3	F0013702	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(728.82)
65YF10		06/18/2004	12	HR Payroll 2004 B1 9 4	F0013702	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	728.82
65YF10		06/18/2004	12	HR Payroll 2004 B1 10 3	F0013703	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(728.82)
65YF10		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013703	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	728.82
65YF10		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013704	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(728.82)
65YF10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013704	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	728.82

Fund: 1UD000 - CEPS Educational and General

Org: UDPHYS - Physics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	146	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,846.10
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	63	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	346.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	137	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,476.89
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	23	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	303.45
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0014968	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	748.72
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0014969	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	748.57
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0014970	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	748.57
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0014971	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	748.57
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0014972	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	748.57
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0014973	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	748.57
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0014974	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	748.42
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0014975	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,110.92
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0014976	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	782.15
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0014977	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	782.15
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0014978	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	782.15
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014979	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	782.15
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0014980	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	782.15
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													18,759.68
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	20.95
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.42
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.37
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													52.74
710400		06/14/2004	12	Stewart Prager	I4UDPHL8	1	INV		INNI	Invoice without Encumbrance		MW9	324.89
Subtotal Account: 710400 - Student or Non-Emp Travel													324.89
711100		06/01/2004	12	POLAND SPG WTR00202606	S0295027	1	INV		IPNI	Zero Payment Invoice		MW9	63.49
711100		06/03/2004	12	MAPLESOFT	S0295934	1	INV		IPNI	Zero Payment Invoice		MW9	407.00
711100		06/10/2004	12	CC 251 MATT GIGUERE	S0297710	1	INV		IPNI	Zero Payment Invoice		MW9	150.44
711100		06/11/2004	12	dep PHYS	J4UDCRFN	3	JV		CR05	Cash Receipt Entry		BC9	(15.00)
711100		06/15/2004	12	CC 126 ROBERT GWINN	S0299112	1	INV		IPNI	Zero Payment Invoice		MW9	8.70
711100		06/21/2004	12	COFFEE PAUSE COMPANY	S0301440	1	INV		IPNI	Zero Payment Invoice		MW9	19.50
711100		06/24/2004	12	3015517 Physics	J4H12R05	1	JV	E4UDPH11	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
711100		06/29/2004	12	POLAND SPG WTR00202606	S0304987	1	INV		IPNI	Zero Payment Invoice		MW9	69.49
711100		06/30/2004	12	COFFEE PAUSE COMPANY	S0305689	1	INV		IPNI	Zero Payment Invoice		MW9	44.00
711100		07/06/2004	12	CC 277 CHRIS BALLING	S0307180	1	INV		IPNI	Zero Payment Invoice		MW9	48.98
Subtotal Account: 711100 - Supplies-General													806.60
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11030	1	JV	E4IPH1	IVEY	Partial liq & exp - TEMP		HELWELL	46.71
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12059	1	JV	E4IPH1	IVEY	Partial liq & exp - TEMP		HELWELL	800.14
714005		06/28/2004	12	corr mail charge s/b 181021 fedex	J4UDPHM7	1	JV		JE16	General Journal Entry (Inter-Fund		MW9	(732.99)
Subtotal Account: 714005 - Postage-Campus Mail Services													113.86
714010		06/10/2004	12	CC 253 FED EX	S0297647	3	INV		IPNI	Zero Payment Invoice		MW9	23.26
Subtotal Account: 714010 - Postage-Off Campus Mail Services													23.26
716100		06/15/2004	12	Conway Office Products Inc	I4ZJ3474	1	INV	P4UDPH06	INEI	Invoice with Encumbrance	Conway Office Products Inc	ALBROWN	520.00
Subtotal Account: 716100 - Rentals & Leases-General													520.00
716123		06/15/2004	12	AIRGAS EAST INC #25	S0298988	1	INV		IPNI	Zero Payment Invoice		MW9	20.00
Subtotal Account: 716123 - Rental Property/Room (short term)													20.00

Org: UDPHYS - Physics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60624	1	JV	E4LD069	IVEY	Partial liq & exp - TEMP		HELWELL	706.58
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60626	1	JV	E4LD069	IVEY	Partial liq & exp - TEMP		HELWELL	739.22
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,445.80
718014		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L60623	1	JV	E4LD069	IVEY	Partial liq & exp - TEMP		HELWELL	83.33
Subtotal Account: 718014 - Telecom-Telephone Equipment													83.33
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60625	1	JV	E4LD069	IVEY	Partial liq & exp - TEMP		HELWELL	57.77
Subtotal Account: 718016 - Telecom-Usage (Tolls)													57.77
719000		06/01/2004	12	Jp's Eatery	I4ZJ3405	1	INV	P4UDPH07	INEI	Invoice with Encumbrance	Jp's Eatery	ALBROWN	123.75
719000		06/08/2004	12	CC 326 DAWN MEREDITH	S0297261	1	INV		IPNI	Zero Payment Invoice		KHINTON	108.53
719000		06/21/2004	12	UNH NEC RESTAURANT	S0301478	1	INV		IPNI	Zero Payment Invoice		MW9	42.72
719000		06/24/2004	12	UNH NEC RESTAURANT	S0303193	1	INV		IPNI	Zero Payment Invoice		MW9	37.40
719000		06/30/2004	12	CC 282 AMITAVA BHATTACHAR	S0305728	1	INV		IPNI	Zero Payment Invoice		MW9	137.28
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													449.68

Org: UEACFI - Accounting and Finance Department

[illegible]

Org: UEDACP - Academic Placement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	134	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,769.08
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	12	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,769.08
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	61	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,415.26
Subtotal Account: 615F10 - PAT													4,953.42
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	99	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	707.63
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	161	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	707.63
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	158	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	566.10
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,981.36
710000		06/04/2004	12	CC 177 DARIUS X THOMPSON	S0296369	1	INV		IPNI	Zero Payment Invoice		JOANNEB	30.75
710000		06/18/2004	12	CC 196 DARIUS THOMPSON	S0301021	1	INV		IPNI	Zero Payment Invoice		JOANNEB	29.13
710000		06/25/2004	12	CC 217 DARIUS THOMPSON	S0303706	3	INV		IPNI	Zero Payment Invoice		JOANNEB	10.63
710000		06/25/2004	12	CC 217 DARIUS THOMPSON	S0303706	7	INV		IPNI	Zero Payment Invoice		JOANNEB	103.63
710000		06/30/2004	12	S0307109-CC 247 DARIUS THOMPSON	PC4OY006	49	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.50
Subtotal Account: 710000 - In-State Travel													184.64
710100		06/04/2004	12	CC 185 DARUIS THOMPSON	S0296371	1	INV		IPNI	Zero Payment Invoice		JOANNEB	360.71
710100		06/25/2004	12	CC 217 DARIUS THOMPSON	S0303706	1	INV		IPNI	Zero Payment Invoice		JOANNEB	109.25
710100		06/25/2004	12	CC 217 DARIUS THOMPSON	S0303706	5	INV		IPNI	Zero Payment Invoice		JOANNEB	60.25
710100		06/30/2004	12	S0307109-CC 247 DARIUS THOMPSON	PC4OY006	45	JV		JADJ	Year End PCard Correction		JLAFLEUR	72.13
710100		06/30/2004	12	S0307109-CC 247 DARIUS THOMPSON	PC4OY006	47	JV		JADJ	Year End PCard Correction		JLAFLEUR	76.25
710100		06/30/2004	12	Thompson, Darius X.	I4UE1369	1	INV		INNI	Invoice without Encumbrance	Thompson, Darius X	JDP2	881.44
Subtotal Account: 710100 - Out-of-State Travel													1,560.03
711100		06/23/2004	12	ITEX	S0302692	1	INV		IPNI	Zero Payment Invoice		JOANNEB	1,150.00
711100		06/24/2004	12	AMERICAN MARKETING ASS	S0303066	1	INV		IPNI	Zero Payment Invoice		JOANNEB	275.00
711100		07/02/2004	12	CC 246 DARIUS THOMPSON	S0306294	1	INV		IPNI	Zero Payment Invoice		JOANNEB	142.00
Subtotal Account: 711100 - Supplies-General													1,567.00
711154		06/29/2004	12	GOVCONNECTION, INC	S0304967	1	INV		IPNI	Zero Payment Invoice		JOANNEB	111.40
Subtotal Account: 711154 - Supplies-Computer Peripherals													111.40
711164		06/29/2004	12	BJ WHOLESALE #0062 WOX	S0304891	1	INV		IPNI	Zero Payment Invoice		JOANNEB	294.98
Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)													294.98
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61672	1	JV	E4LE023	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61674	1	JV	E4LE023	IVEY	Partial liq & exp - TEMP		HELWELL	31.54
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													56.84
718012	UEW041	06/04/2004	12	05/19 HCO 03 WSBE	J4UQ8918	1	JV	E4UEWZ92	IVEY	Partial liq & exp - TEMP		HELWELL	248.52
Subtotal Account: 718012 - Telecom-Satellite & Cable Services													248.52
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61673	1	JV	E4LE023	IVEY	Partial liq & exp - TEMP		HELWELL	93.63
Subtotal Account: 718016 - Telecom-Usage (Tolls)													93.63

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General

Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	UEW014	06/30/2004	12	8/13 JAZAQ061 REDIST GOLF TOURN.	J4UEWCA3	3	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	300.00
Subtotal Account: 560Z00 - Other Ed Sales and Services													300.00
560Z04	UEMN00	06/30/2004	12	10/20 j4zaq121 case packets	J4UEWCH4	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	201.00
560Z04		06/30/2004	12	2/12 J4ZAQ242 CC HBS PACKETS	J4UEWCB8	4	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(12.00)
560Z04		06/30/2004	12	reverse j4uewcb8	J4UEWCF3	4	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	12.00
560Z04		06/30/2004	12	2/12 j4zaq242 cc hbs packets	J4UEWCF3	8	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	12.00
Subtotal Account: 560Z04 - Other Ed Sales and Services													213.00
614F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	135	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,655.73
614F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	13	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,655.73
614F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	62	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,324.58
Subtotal Account: 614F10 - Academic Administrator													18,636.04
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	136	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,661.50
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	14	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,661.50
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	63	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,329.19
Subtotal Account: 615F10 - PAT													18,652.19
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,779.28
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	191	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,779.28
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	190	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,423.42
Subtotal Account: 617F10 - Operating Staff													4,981.98
61CPEU		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	15	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,119.67
61CPEU		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.00)
61CPEU		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.00
61CPEU		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	64	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,495.74
Subtotal Account: 61CPEU - [NSE] Supplemental													5,615.41
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	73.53
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													73.53
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	258.75
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	350.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	501.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,109.75
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,217.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	680.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 4 2	F0014320	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	31.77
61SNSH		06/25/2004	12	HR Payroll 2004 B2 5 2	F0014321	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	144.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	544.00
Subtotal Account: 61SNSH - Student Labor													2,616.77
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	104.62
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	82.21
61SNWS		06/25/2004	12	HR Payroll 2004 B2 4 1	F0014320	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(43.20)
61SNWS		06/25/2004	12	HR Payroll 2004 B2 4 2	F0014320	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	33.66
61SNWS		06/25/2004	12	HR Payroll 2004 B2 5 1	F0014321	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(43.20)
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	99.00
Subtotal Account: 61SNWS - College Work Study													233.09
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	100	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,662.29

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General

Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	101	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,664.59
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	196	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	711.71
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	162	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,662.29
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	163	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,664.59
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	65	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	711.71
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	159	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,129.83
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	160	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,131.67
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	25	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	569.37
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													16,908.05
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	27.92
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	164	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	262.05
65YP10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(8.40)
65YP10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014197	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.40
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	29.40
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	161	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	209.64
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.08
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													571.09
710100	UEDO02	06/14/2004	12	HOLIDAY INN METRODOME	S0298938	1	INV		IPNI	Zero Payment Invoice		JOANNEB	21.00
710100	UEDO02	06/15/2004	12	EXXONMOBIL26 09629064	S0299041	1	INV		IPNI	Zero Payment Invoice		JOANNEB	3.51
710100	UEDO02	06/15/2004	12	ENTERPRISE RENTACAR	S0299042	1	INV		IPNI	Zero Payment Invoice		JOANNEB	85.81
710100	UEDO02	06/29/2004	12	BROOKS PHARM 488	S0304880	1	INV		IPNI	Zero Payment Invoice		JOANNEB	349.99
Subtotal Account: 710100 - Out-of-State Travel													460.31
711100	UEDO00	06/09/2004	12	CARPENTER'S OLDE ENGLI	S0297392	1	INV		IPNI	Zero Payment Invoice		JOANNEB	65.00
711100	UEDO00	06/14/2004	12	CC 453 MICHAEL WOODS	S0298606	1	INV		IPNI	Zero Payment Invoice		JOANNEB	4.79
711100	UEDO00	06/15/2004	12	BOISE OFFICE*IN#889726	S0299014	3	INV		IPNI	Zero Payment Invoice		JOANNEB	12.72
711100	UEDO00	06/15/2004	12	BOISE OFFICE*IN#987412	S0299219	7	INV		IPNI	Zero Payment Invoice		JOANNEB	0.86
711100	UEDO00	06/23/2004	12	BOISE OFFICE*IN#100529	S0302514	3	INV		IPNI	Zero Payment Invoice		JOANNEB	3.60
711100	UEDO00	06/30/2004	12	S0307632-CABELLS DIRECTORIES	PC4OY007	259	JV		JADJ	Year End PCard Correction		JLAFLEUR	494.80
711100	UEDO00	06/30/2004	12	S0308283-BOISE OFFICE*IN#430006	PC4OY009	205	JV		JADJ	Year End PCard Correction		JLAFLEUR	99.03
711100	UEDO00	06/30/2004	12	unh lamp from alumni mrktplace	J4UGA496	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	159.00
711100		06/29/2004	12	CARPENTER'S OLDE ENGLI	S0304834	1	INV		IPNI	Zero Payment Invoice		JOANNEB	65.95
Subtotal Account: 711100 - Supplies-General													905.75
711126	UEDO00	06/25/2004	12	PHOTO#23652	J4M12E13	1	JV	E4UEWX25	IVEY	Partial liq & exp - TEMP		HELWELL	66.00
711126	UEDO00	06/25/2004	12	PHOTO#23695	J4M12E14	1	JV	E4UEWX25	IVEY	Partial liq & exp - TEMP		HELWELL	66.00
711126		06/25/2004	12	PHOTO#23899	J4M12F26	1	JV	E4UEWH70	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
711126		06/25/2004	12	PHOTO#23709	J4M12F27	1	JV	E4UEWH70	IVEY	Partial liq & exp - TEMP		HELWELL	70.00
Subtotal Account: 711126 - Supplies-Photographic Supplies													232.00
711128	UEDO00	06/25/2004	12	PHOTO#23331	J4M12E08	1	JV	E4UEW872	IVEY	Partial liq & exp - TEMP		HELWELL	16.00
Subtotal Account: 711128 - Supplies-Audio-Visual Supplies													16.00
711164	UEDO00	06/30/2004	12	S0307125-STAPLES #176	PC4OY006	81	JV		JADJ	Year End PCard Correction		JLAFLEUR	329.97
711164		06/04/2004	12	PSS-04-PSS003_Inv 28a	J4UKG156	1	JV	E4UEWV49	IVEX	Partially liquidate & record exp		KGC	50.00
Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)													379.97
713000	UEDO00	06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11006	1	JV	E4JEWa22	IVEY	Partial liq & exp - TEMP		HELWELL	17.85
713000	UEDO00	06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11078	1	JV	E4JEWa22	IVEY	Partial liq & exp - TEMP		HELWELL	222.43
713000	UEDO00	06/11/2004	12	Copier Rental-May FY04	J4J11273	1	JV	E4JEWa22	IVEY	Partial liq & exp - TEMP		HELWELL	8.80
713000	UEDO00	06/11/2004	12	Copier Rental-May FY04	J4J11274	1	JV	E4JEWa22	IVEY	Partial liq & exp - TEMP		HELWELL	41.55

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000	UEDO00	06/11/2004	12	Copier Rental-May FY04	J4J11275	1	JV	E4JEW22	IVEY	Partial liq & exp - TEMP		HELWELL	122.50
713000	UEDO00	06/24/2004	12	MUB/McC Job Charges -May FY04	J4J11066	1	JV	E4JEW22	IVEY	Partial liq & exp - TEMP		HELWELL	113.06
713000	UEDO00	06/25/2004	12	Copier Rental- June 04	J4J12528	1	JV	E4JEW22	IVEY	Partial liq & exp - TEMP		HELWELL	0.10
713000	UEDO00	06/25/2004	12	Copier Rental- June 04	J4J12529	1	JV	E4JEW22	IVEY	Partial liq & exp - TEMP		HELWELL	34.85
713000		06/30/2004	12	Copy Charges- June '04	J4J12722	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	1.80
Subtotal Account: 713000 - Printing & Copying-General													562.94
714010	UEDO00	06/02/2004	12	alumni computer time fee	J4UGA328	2	JV	E4UEWJ73	IVEX	Partially liquidate & record exp		BFORCIER	15.00
714010	UEDO00	06/18/2004	12	CC 199 UNITED PARCEL SRV	S0301101	1	INV		IPNI	Zero Payment Invoice		JOANNEB	9.56
Subtotal Account: 714010 - Postage-Off Campus Mail Services													24.56
716000		06/30/2004	12	SLA-ECG-04-SLA005 Inv #115	J4UKN340	1	JV		JE16	General Journal Entry (Inter-Fund		KGC	445.00
Subtotal Account: 716000 - Maintenance & Repairs-General													445.00
717105	UEMN00	06/30/2004	12	10/20 j4zaq121 cc fee hpb packets	J4UEWCH5	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	4.02
717105	UEW014	06/30/2004	12	8/14 JAZAQ064 CC FEE GOLF	J4UEWCA4	3	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	6.45
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													10.47
717200		06/23/2004	12	WSBE Annual Report	J4UJ1152	3	JV		JE16	General Journal Entry (Inter-Fund		YBAI	213.00
Subtotal Account: 717200 - Other Professional Services-General													213.00
718002	UEW041	06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE REC	J4L61679	1	JV	E4LE007	IVEY	Partial liq & exp - TEMP		HELWELL	39.99
718002	UEW041	06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61680	1	JV	E4LE007	IVEY	Partial liq & exp - TEMP		HELWELL	2.74
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING C	J4L61675	1	JV	E4LE008	IVEY	Partial liq & exp - TEMP		HELWELL	329.80
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61677	1	JV	E4LE008	IVEY	Partial liq & exp - TEMP		HELWELL	467.60
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													840.13
718006	UEDO02	06/03/2004	12	CC 131 NEXTEL COMM	S0295824	1	INV		IPNI	Zero Payment Invoice		JOANNEB	121.78
Subtotal Account: 718006 - Telecom-Cellular Phones													121.78
718014	UEW041	06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUF	J4L61678	1	JV	E4LE007	IVEY	Partial liq & exp - TEMP		HELWELL	4.21
Subtotal Account: 718014 - Telecom-Telephone Equipment													4.21
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61676	1	JV	E4LE008	IVEY	Partial liq & exp - TEMP		HELWELL	85.42
Subtotal Account: 718016 - Telecom-Usage (Tolls)													85.42
719000	UEDO00	06/03/2004	12	Durham House Of Pizza	I4UE1318	1	INV	P4UEWX28	INEI	Invoice with Encumbrance	Durham House Of Pizza	JDP2	147.33
719000	UEDO00	06/03/2004	12	Durham House Of Pizza	I4UE1317	1	INV	P4UEWM16	INEI	Invoice with Encumbrance	Durham House Of Pizza	JDP2	67.15
719000	UEDO00	06/09/2004	12	CC 147 STEVEN BOLANDER	S0297421	1	INV		IPNI	Zero Payment Invoice		JOANNEB	27.30
719000	UEDO00	06/10/2004	12	alumni ctr-#3698	J4UGA466	1	JV	E4UEWV72	IVEX	Partially liquidate & record exp		BFORCIER	139.50
719000	UEDO00	06/18/2004	12	CC 200 STEVEN BOLANDER	S0301020	1	INV		IPNI	Zero Payment Invoice		JOANNEB	15.90
719000		06/09/2004	12	Reimb VPAA Swiss Delegate Luncheon	J4UA5204	1	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	264.08
719000		06/29/2004	12	deficit-move J4UQ6107 \$1277.50 E&G	J4UEWBY3	8	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	1,277.50
719000		06/29/2004	12	deficit-move partJ4UQ7096 \$1025.50	J4UEWBY3	10	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	554.44
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													2,493.20
719100	UEDO00	06/02/2004	12	Beta Gamma Sigma	I4UE1316	1	INV		INNI	Invoice without Encumbrance	Beta Gamma Sigma	JDP2	50.00
719100		06/08/2004	12	3 transcripts @ 3.00 WSBE	J4UA2297	3	JV		JE16	General Journal Entry (Inter-Fund		KFD	9.00
Subtotal Account: 719100 - Membership Dues & Fees													59.00
719200		06/28/2004	12	3/10 s0264320 uedean union leader	J4UEWBX6	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	336.96
719200		06/28/2004	12	2/17 s0256132 uedean union leader	J4UEWBX6	4	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	135.13
719200		06/28/2004	12	2/3 s0250852 uedean telegraph	J4UEWBX6	6	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	406.35
Subtotal Account: 719200 - Employee Recruiting-General													878.44

Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/29/2004	12	FY03 deficit-FU009024 to E&G	J4UEWBY3	12	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	500.00
722305		06/30/2004	12	fy03 deficit-NH Char check not recd	J4UEWCDC4	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	6,239.00
Subtotal Account: 722305 - Other Financial Aid-Scholarships													6,739.00
801009		06/29/2004	12	cover Budapest acct deficit	J4UEWBY3	1	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	128.18
801009		06/29/2004	12	cover acct deficit-1DE3FP	J4UEWBY3	3	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	403.53
Subtotal Account: 801009 - NonMand Tran Out-Int Desig Fnds													531.71
802000		06/24/2004	12	Return funds from 1XT626 to close	J4UTK109	2	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(38,189.92)
802000		06/30/2004	12	bal 2nd floor ren-j4utk109	J4UEWCA2	1	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	38,189.92
802000		06/30/2004	12	R&R xfer- new bld/class ren/cps spa	J4UEWCDC6	1	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	700,000.00
Subtotal Account: 802000 - R & R Transfer Out													700,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General

Org: UEDINT - WSBE Instructional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/14/2004	12	WSBE income	J4ZAN064	7	JV		CRCO	Controller's Office- CR05		HELWELL	361.00
560Z00		06/30/2004	12	8/13 J4ZAQ061 REDIST CC HES/DO	J4UEWCA3	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(420.00)
560Z00		06/30/2004	12	12/17 J4ZAQ190 REDIST CC	J4UEWCA6	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(1,285.00)
560Z00		06/30/2004	12	1/16 J4ZAQ213 REDIST CC	J4UEWCA8	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	570.00
560Z00		06/30/2004	12	3/16 J4ZAN038 REDIST CC	J4UEWCB2	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	1,977.00
560Z00		06/30/2004	12	4/14 J4ZAN048 RE DIST CC	J4UEWCB5	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	2,157.78
560Z00		06/30/2004	12	2/12 J4ZAQ242 RE DIST CC	J4UEWCB8	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	6,292.91
560Z00		06/30/2004	12	6/15 j4zan064 cc ht & hes membershp	J4UEWCD9	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(361.00)
560Z00		06/30/2004	12	5/19 j4zan055 redist cc uepmba hpb	J4UEWCE2	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(34.60)
560Z00		06/30/2004	12	reverse j4uewca8	J4UEWCE9	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(570.00)
560Z00		06/30/2004	12	1/16 jzazq213 redist cc hes membshp	J4UEWCE9	3	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(570.00)
560Z00		06/30/2004	12	reverse j4uewcb2	J4UEWCF1	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(1,977.00)
560Z00		06/30/2004	12	3/16 j4zan038 redist credit card	J4UEWCF1	6	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(1,977.00)
560Z00		06/30/2004	12	reverse j4uewcb5	J4UEWCF2	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(2,157.78)
560Z00		06/30/2004	12	4/14 j4zan048 re dist cc	J4UEWCF2	8	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(2,157.78)
560Z00		06/30/2004	12	reverse j4uewcb8	J4UEWCF3	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(6,292.91)
560Z00		06/30/2004	12	2/12 j4zaq242 redist cc	J4UEWCF3	5	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(6,292.91)
560Z00		06/30/2004	12	11/20 j4zaq149 - cc ueemba airfare	J4UEWCH1	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(2,977.00)
560Z00		06/30/2004	12	10/20 j4zaq121 cc hes/case/airfare	J4UEWCH4	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(7,509.00)
Subtotal Account: 560Z00 - Other Ed Sales and Services													(23,223.29)
611F15		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,831.90
611F15		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,831.90
611F15		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,831.90
611F15		06/17/2004	12	HR Payroll 2004 B1 11 4	F0013910	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	196.66
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													5,692.36
613N10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	384.80
Subtotal Account: 613N10 - Graduate Assistant													384.80
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	900.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	525.00
Subtotal Account: 61SNSH - Student Labor													1,425.00
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	732.76
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	732.76
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	732.76
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 4	F0013910	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	78.66
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,276.94
710100		06/22/2004	12	EXPEDIA*SERVICE FEES	S0301882	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.00
710100		06/22/2004	12	AIR CANA 0111605003701	S0301883	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	297.86
710100		06/22/2004	12	UNH NEC HOTEL	S0301884	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	336.96
Subtotal Account: 710100 - Out-of-State Travel													639.82
711100	UEDO0I	06/03/2004	12	BOISE OFFICE*IN#811574	S0295872	7	INV		IPNI	Zero Payment Invoice		JOANNEB	38.12
711100	UEDO0I	06/15/2004	12	BOISE OFFICE*IN#987412	S0299219	1	INV		IPNI	Zero Payment Invoice		JOANNEB	18.27
711100	UEDO0I	06/18/2004	12	BOISE OFFICE*IN#060670	S0300975	7	INV		IPNI	Zero Payment Invoice		JOANNEB	264.82
711100	UEDO0I	06/23/2004	12	BOISE OFFICE*IN#187910	S0302649	1	INV		IPNI	Zero Payment Invoice		JOANNEB	12.40
711100	UEDO0I	06/29/2004	12	BOISE OFFICE*IN#256554	S0304861	5	INV		IPNI	Zero Payment Invoice		JOANNEB	3.18
711100	UEDO0I	06/30/2004	12	S0308283-BOISE OFFICE*IN#430006	PC4OY009	209	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.17
711100	UEDO0I	06/30/2004	12	S0309262-CC 258 JENNIFER PARSONS	PC4OY011	349	JV		JADJ	Year End PCard Correction		JLAFLEUR	21.01

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General

Org: UEDINT - WSBE Instructional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2004	12	Void Stale dated ck# 06108764	J4ZAB115	4	JV		CRCO	Controller's Office- CR05		CKEENE	(5.00)
711100		06/04/2004	12	CC 144 NEW HAMPSHR BNKRS	S0296209	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.00
711100		06/04/2004	12	GOVCONNECTION, INC	S0296268	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.95
711100		06/04/2004	12	POLAND SPG WTR00202606	S0296269	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	273.94
711100		06/11/2004	12	PEPI HERRMANN CRYST	S0297943	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	152.00
711100		06/11/2004	12	BOISE OFFICE*IN#829295	S0298143	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.32
711100		06/18/2004	12	APTECH SYSTEMS INC	S0300706	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,260.00
711100		06/21/2004	12	HAR*HARVARD BUSNSS SCH	S0301392	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	195.00
711100		06/23/2004	12	153-DURHAM MAR01001536	S0302508	3	INV		IPNI	Zero Payment Invoice		JOANNEB	3.58
711100		06/24/2004	12	S0298143 to 159036/1AE265	J4UESBE5	3	JV		JZRO	Zero Dollar Invoice Correction		ME	(19.32)
711100		06/24/2004	12	GOVCONNECTION, INC	S0303065	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.95
711100		06/24/2004	12	JAYMIL ACTIVE FURNITUR	S0303067	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	325.00
711100		06/30/2004	12	S0306701-PEPI HERRMANN CRYST	PC4OY004	261	JV		JADJ	Year End PCard Correction		JLAFLEUR	53.00
711100		06/30/2004	12	S0306972-POLAND SPG WTR00202606	PC4OY005	303	JV		JADJ	Year End PCard Correction		JLAFLEUR	178.43
711100		06/30/2004	12	S0298143	J4UESCB7	3	JV		JZRO	Zero Dollar Invoice Correction		ME	(19.32)
711100		06/30/2004	12	6/18 S0300706 UEECON APTECH	J4UEWCH6	1	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(2,260.00)
Subtotal Account: 711100 - Supplies-General													1,665.50
711154	UEDO0I	06/07/2004	12	3015025 Whittemore School of Busin	J4H12C23	1	JV	E4HEWA02	IVEY	Partial liq & exp - TEMP		HELWELL	44.95
711154	UEDO0I	06/15/2004	12	3015156 Whittemore School of Busin	J4H12H10	1	JV	E4HEWA02	IVEY	Partial liq & exp - TEMP		HELWELL	198.95
711154	UEDO0I	06/15/2004	12	3015196 Whittemore School of Busin	J4H12I12	1	JV	E4HEWA02	IVEY	Partial liq & exp - TEMP		HELWELL	21.95
711154	UEDO0I	06/16/2004	12	3015243 Whittemore School of Busin	J4H12K03	1	JV	E4HEWA02	IVEY	Partial liq & exp - TEMP		HELWELL	59.95
Subtotal Account: 711154 - Supplies-Computer Peripherals													325.80
711164	UEDO0I	06/03/2004	12	BOISE OFFICE*IN#811574	S0295872	3	INV		IPNI	Zero Payment Invoice		JOANNEB	145.08
711164	UEDO0I	06/18/2004	12	BOISE OFFICE*IN#060670	S0300975	5	INV		IPNI	Zero Payment Invoice		JOANNEB	167.94
711164	UEDO0I	06/29/2004	12	BOISE OFFICE*IN#256554	S0304861	7	INV		IPNI	Zero Payment Invoice		JOANNEB	184.40
711164	UEDO0I	06/30/2004	12	S0309262-CC 258 JENNIFER PARSONS	PC4OY011	351	JV		JADJ	Year End PCard Correction		JLAFLEUR	22.20
Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)													519.62
713000	UEDO0I	06/11/2004	12	Print Job Charges -May FY04	J4J11393	1	JV	E4JEWZ01	IVEY	Partial liq & exp - TEMP		HELWELL	378.00
Subtotal Account: 713000 - Printing & Copying-General													378.00
714000	UEDO0I	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11033	1	JV	E4IEW01	IVEY	Partial liq & exp - TEMP		HELWELL	1,268.80
714000	UEDO0I	06/21/2004	12	Non Postage charges MAY 2004	J4I11411	1	JV	E4IEW01	IVEY	Partial liq & exp - TEMP		HELWELL	65.66
714000	UEDO0I	06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12062	1	JV	E4IEW01	IVEY	Partial liq & exp - TEMP		HELWELL	1,355.41
Subtotal Account: 714000 - Postage-General													2,689.87
716000	UEDO0I	06/25/2004	12	3284652	J4K53237	1	JV	E4KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.50
716000	UEDO0I	06/25/2004	12	3284653	J4K53238	1	JV	E4KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.50
716000	UEDO0I	06/25/2004	12	3284654	J4K53239	1	JV	E4KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.38
716000	UEDO0I	06/25/2004	12	3284655	J4K53240	1	JV	E4KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.38
716000	UEDO0I	06/25/2004	12	3284627	J4K53256	1	JV	E4KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.13
716000	UEDO0I	06/25/2004	12	3284496	J4K53323	1	JV	E4KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.38
716000	UEDO0I	06/25/2004	12	3284497	J4K53324	1	JV	E4KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.38
716000	UEDO0I	06/25/2004	12	3284495	J4K53341	1	JV	E4KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.38
716000	UEDO0I	06/25/2004	12	3284494	J4K53350	1	JV	E4KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.63
716000	UEDO0I	06/25/2004	12	3284461	J4K53355	1	JV	E4KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.38
716000	UEDO0I	06/25/2004	12	3284462	J4K53356	1	JV	E4KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.63
716000	UEDO0I	06/25/2004	12	3284471	J4K53357	1	JV	E4KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.63
716000	UEDO0I	06/25/2004	12	3284331	J4K53377	1	JV	E4KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.25
716000	UEDO0I	06/25/2004	12	3283494	J4K53424	1	JV	E4KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	288.00

Org: UEDINT - WSBE Instructional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000	UEDO0I	06/25/2004	12	3283495	J4K53425	1	JV	E4KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	270.00
716000	UEDO0I	06/25/2004	12	3282248	J4K53534	1	JV	E4KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
716000	UEDO0I	06/25/2004	12	3282229	J4K53536	1	JV	E4KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
716000	UEDO0I	06/25/2004	12	3282230	J4K53537	1	JV	E4KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.00
716000	UEDO0I	06/25/2004	12	3282231	J4K53538	1	JV	E4KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
716000	UEDO0I	06/25/2004	12	3281980	J4K53587	1	JV	E4KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
716000	UEDO0I	06/25/2004	12	3281981	J4K53588	1	JV	E4KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.00
716000	UEDO0I	06/25/2004	12	3268998	J4K54483	1	JV	E4KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	251.36
716000	UEDO0I	06/25/2004	12	3268953	J4K54528	1	JV	E4KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.77
716000	UEDO0I	06/25/2004	12	3268954	J4K54529	1	JV	E4KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.52
716000	UEDO0I	06/25/2004	12	3267899	J4K55389	1	JV	E4KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	93.60
716000	UEDO0I	06/25/2004	12	3267570	J4K55625	1	JV	E4KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.92
716000	UEDO0I	06/25/2004	12	3267198	J4K55920	1	JV	E4KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.05
716000	UEDO0I	06/25/2004	12	3267133	J4K55974	1	JV	E4KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.87
716000	UEDO0I	06/25/2004	12	3267125	J4K55985	1	JV	E4KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.04
716000	UEDO0I	06/25/2004	12	3267079	J4K56015	1	JV	E4KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.79
716000	UEDO0I	06/25/2004	12	3267080	J4K56016	1	JV	E4KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.00
Subtotal Account: 716000 - Maintenance & Repairs-General													1,969.47
716063	UEDO0I	06/16/2004	12	3015278 Whittemore School of Busin	J4H12L01	1	JV	E4HEWA03	IVEY	Partial liq & exp - TEMP		HELWELL	42.00
716063	UEDO0I	06/25/2004	12	3015611 Whittemore School of Busin	J4H12T08	1	JV	E4HEWA03	IVEY	Partial liq & exp - TEMP		HELWELL	42.00
Subtotal Account: 716063 - Maint & Repairs-Computer Hardware													84.00
717105		06/14/2004	12	WSBE MerchantBankcard	J4ZAN064	62	JV		CRCO	Controller's Office- CR05		HELWELL	8.85
717105		06/30/2004	12	8/14 J4ZAQ064 - UEDEAN / 1DE3HA	J4UEWCA4	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(8.85)
717105		06/30/2004	12	1/16 J4ZAQ213 REDIST CC FEE	J4UEWCA9	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(13.41)
717105		06/30/2004	12	2/12 J4ZAQ242 REDIST CC FEE	J4UEWCB3	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(132.62)
717105		06/30/2004	12	4/14 J4ZAN048 RE DIST CC FEE	J4UEWCB6	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(38.46)
717105		06/30/2004	12	6/15 j4zan064 re dist cc fee hes &h	J4UEWCE1	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(8.85)
717105		06/30/2004	12	5/19 j4zan055 cc fee	J4UEWCE3	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(0.71)
717105		06/30/2004	12	11/20 j4zaq149 cc feeueemba airfare	J4UEWCH2	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(57.20)
717105		06/30/2004	12	10/20 j4zaq121 redist cc fee	J4UEWCH5	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(133.46)
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													(384.71)
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L61682	1	JV	E4LE009	IVEY	Partial liq & exp - TEMP		HELWELL	2,065.10
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61684	1	JV	E4LE009	IVEY	Partial liq & exp - TEMP		HELWELL	377.33
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L61685	1	JV	E4LE010	IVEY	Partial liq & exp - TEMP		HELWELL	28.30
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61686	1	JV	E4LE010	IVEY	Partial liq & exp - TEMP		HELWELL	59.16
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													2,529.89
718014		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61681	1	JV	E4LE009	IVEY	Partial liq & exp - TEMP		HELWELL	50.00
Subtotal Account: 718014 - Telecom-Telephone Equipment													50.00
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61683	1	JV	E4LE009	IVEY	Partial liq & exp - TEMP		HELWELL	24.68
Subtotal Account: 718016 - Telecom-Usage (Tolls)													24.68
719100		06/29/2004	12	6/10 S0297769 Healthcare/Shaw	J4UA5231	2	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	100.00
719100		06/29/2004	12	6/10 S0297771 AMECON/Shaw	J4UA5231	4	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	210.00
Subtotal Account: 719100 - Membership Dues & Fees													310.00
801009		06/22/2004	12	j3uewd18-return credit to 1DE004	J4UEWBO7	1	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	6,835.49
Subtotal Account: 801009 - NonMand Tran Out-Int Desig Fnds													6,835.49

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General

Org: UEDSCI - Decisions Sciences Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	137	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	305.35
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	16	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	305.35
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	65	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	244.28
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													854.98
611PSO	UEDS00	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	17	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	750.00
611PSO	UEDS00	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	66	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	600.00
Subtotal Account: 611PSO - Summer Salaries AY faculty - other													1,350.00
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	3	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	571.39
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	192	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	571.39
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	191	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	457.11
Subtotal Account: 617F10 - Operating Staff													1,599.89
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	22.85
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	22.85
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	18.28
Subtotal Account: 617PLG - Operating Staff-Longevity													63.98
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	197	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	228.55
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	66	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	228.55
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	26	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	182.84
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													639.94
65YP10	UEDS00	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	165	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	63.00
65YP10	UEDS00	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	162	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	50.40
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	102	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	25.65
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1.92
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	166	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	25.65
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.92
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	163	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	20.52
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.54
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													190.60
710100	UEDS03	06/30/2004	12	Dembla, Pamila S.	I4UE1382	1	INV		INNI	Invoice without Encumbrance	Dembla, Pamila S	JDP2	650.00
710100	UEDS07	06/30/2004	12	Shore, Barry	I4UE1388	1	INV		INNI	Invoice without Encumbrance	Shore, Barry	JDP2	1,975.27
710100	UEDS10	06/21/2004	12	Stratopoulos, Theophanis	I4UE1341	1	INV		INNI	Invoice without Encumbrance	Stratopoulos, Theophanis	JDP2	1,145.72
Subtotal Account: 710100 - Out-of-State Travel													3,770.99
710300	UEDS09	06/10/2004	12	Eleanne Solarzano tour	J4UEWAZ3	1	JV		CR05	Cash Receipt Entry		JDP2	(36.00)
Subtotal Account: 710300 - Conference Registration Fees													(36.00)
711100		06/18/2004	12	BOISE OFFICE*IN#060670	S0300975	9	INV		IPNI	Zero Payment Invoice		JOANNEB	117.74
711100		06/30/2004	12	S0309262-CC 258 JENNIFER PARSONS	PC4OY011	345	JV		JADJ	Year End PCard Correction		JLAFLEUR	42.94
Subtotal Account: 711100 - Supplies-General													160.68
711124		06/14/2004	12	CC 190 JOHN FREEAR	S0298851	1	INV		IPNI	Zero Payment Invoice		JOANNEB	27.17
Subtotal Account: 711124 - Supplies-Instructional Supplies													27.17
711164		06/30/2004	12	GOVCONNECTION, INC	S0305672	1	INV		IPNI	Zero Payment Invoice		JOANNEB	24.85
Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)													24.85
713000	UEDS00	06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11073	1	JV	E4JEWA12	IVEY	Partial liq & exp - TEMP		HELWELL	392.66
713000	UEDS00	06/11/2004	12	Print Job Charges -May FY04	J4J11388	1	JV	E4JEWA12	IVEY	Partial liq & exp - TEMP		HELWELL	35.00

Org: UEDSCI - Decisions Sciences Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000	UEDS00	06/21/2004	12	J4J08022-MUB/MCC print-no activity	J4UEWBN2	7	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(35.00)
713000	UEDS00	06/21/2004	12	J4J09266-MUB/MCC print-no activity	J4UEWBN2	9	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(2.50)
713000	UEDS00	06/21/2004	12	J4J09267-MUB/MCC print-no activity	J4UEWBN2	11	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(652.67)
713000	UEDS00	06/21/2004	12	J4J11073-MUB/MCC print-no activity	J4UEWBN2	13	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(392.66)
713000	UEDS00	06/21/2004	12	J4J11388-MUB/MCC print-no activity	J4UEWBN2	15	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(35.00)
713000		06/11/2004	12	Copier Rental-May FY04	J4J11265	1	JV	E4JEW12	IVEY	Partial liq & exp - TEMP		HELWELL	51.15
713000		06/11/2004	12	Copier Rental-May FY04	J4J11266	1	JV	E4JEW12	IVEY	Partial liq & exp - TEMP		HELWELL	240.55
713000		06/21/2004	12	Copy Job Charges-June04	J4J12047	1	JV	E4JEW12	IVEY	Partial liq & exp - TEMP		HELWELL	32.22
713000		06/21/2004	12	J4J08022-MUB/MCC print-no activity	J4UEWBN2	8	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	35.00
713000		06/21/2004	12	J4J09266-MUB/MCC print-no activity	J4UEWBN2	10	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	2.50
713000		06/21/2004	12	J4J09267-MUB/MCC print-no activity	J4UEWBN2	12	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	652.67
713000		06/21/2004	12	J4J11073-MUB/MCC print-no activity	J4UEWBN2	14	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	392.66
713000		06/21/2004	12	J4J11388-MUB/MCC print-no activity	J4UEWBN2	16	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	35.00
713000		06/25/2004	12	Copy Job Charges-June04	J4J12417	1	JV	E4JEW12	IVEY	Partial liq & exp - TEMP		HELWELL	9.52
713000		06/25/2004	12	Copier Rental- June 04	J4J12521	1	JV	E4JEW12	IVEY	Partial liq & exp - TEMP		HELWELL	7.35
713000		06/25/2004	12	Copier Rental- June 04	J4J12522	1	JV	E4JEW12	IVEY	Partial liq & exp - TEMP		HELWELL	88.85
713000		06/30/2004	12	Copy Charges- June '04	J4J12721	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	10.93
Subtotal Account: 713000 - Printing & Copying-General													868.23
717200	UEDS09	06/30/2004	12	RCC2004598 5/04 DS	J4URN562	1	JV		JE16	General Journal Entry (Inter-Fund		NLKR	154.00
Subtotal Account: 717200 - Other Professional Services-General													154.00
718000		06/10/2004	12	Rappa personal calls	J4UEWAZ3	2	JV		CR05	Cash Receipt Entry		JDP2	(10.00)
Subtotal Account: 718000 - Telecom-General													(10.00)
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61687	1	JV	E4LE011	IVEY	Partial liq & exp - TEMP		HELWELL	28.30
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61689	1	JV	E4LE011	IVEY	Partial liq & exp - TEMP		HELWELL	376.79
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													405.09
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61688	1	JV	E4LE011	IVEY	Partial liq & exp - TEMP		HELWELL	86.58
Subtotal Account: 718016 - Telecom-Usage (Tolls)													86.58
719000	UEDS00	06/03/2004	12	153-DURHAM MAR01001536	S0295836	1	INV		IPNI	Zero Payment Invoice		JOANNEB	15.35
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													15.35
719100	UEDS00	06/14/2004	12	MICROSOFT DNAA	S0298953	1	INV		IPNI	Zero Payment Invoice		JOANNEB	399.00
719100		06/23/2004	12	CC 194 DPT OF HOMELND SEC	S0302600	1	INV		IPNI	Zero Payment Invoice		JOANNEB	185.00
Subtotal Account: 719100 - Membership Dues & Fees													584.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/17/2004	12	HR Payroll 2004 B1 4 1	F0013742	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(704.36)
611F15		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,716.94
611F15		06/17/2004	12	HR Payroll 2004 B1 5 1	F0013744	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(704.36)
611F15		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,716.94
611F15		06/17/2004	12	HR Payroll 2004 B1 6 1	F0013745	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(704.36)
611F15		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,716.94
611F15		06/17/2004	12	HR Payroll 2004 B1 7 1	F0013747	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(704.36)
611F15		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,716.94
611F15		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(704.36)
611F15		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,716.94
611F15		06/17/2004	12	HR Payroll 2004 B1 9 1	F0013751	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(704.36)
611F15		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,716.94
611F15		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(704.36)
611F15		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,716.94
611F15		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(704.36)
611F15		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,716.94
611F15		06/17/2004	12	HR Payroll 2004 B1 11 3	F0013910	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,716.94)
611F15		06/17/2004	12	HR Payroll 2004 B1 11 4	F0013910	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	533.62
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													6,917.32
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	138	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	305.35
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	18	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	305.35
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	67	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	244.28
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													854.98
611PSO		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	139	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,000.00
611PSO		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	19	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	2,000.00
Subtotal Account: 611PSO - Summer Salaries AY faculty - other													4,000.00
611PXT		06/17/2004	12	HR Payroll 2004 B1 1 1	F0013739	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	(80.00)
Subtotal Account: 611PXT - [NSE] Supplemental-Teaching													(80.00)
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	4	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,376.25
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	193	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	1,376.25
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	192	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,101.00
Subtotal Account: 617F10 - Operating Staff													3,853.50
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	55.09
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	55.09
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	44.07
Subtotal Account: 617PLG - Operating Staff-Longevity													154.25
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	80.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	40.00
Subtotal Account: 61SNSH - Student Labor													120.00
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	198	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	550.50
65YF10		06/17/2004	12	HR Payroll 2004 B1 4 1	F0013742	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(281.74)
65YF10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	686.78
65YF10		06/17/2004	12	HR Payroll 2004 B1 5 1	F0013744	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(281.74)
65YF10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	686.78
65YF10		06/17/2004	12	HR Payroll 2004 B1 6 1	F0013745	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(281.74)
65YF10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	686.78

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 1	F0013747	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(281.74)
65YF10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	686.78
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(281.74)
65YF10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	686.78
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 1	F0013751	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(281.74)
65YF10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	686.78
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(281.74)
65YF10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	686.78
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(281.74)
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	686.78
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 3	F0013910	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(686.78)
65YF10		06/17/2004	12	HR Payroll 2004 B1 11 4	F0013910	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	213.45
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	67	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	550.50
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	27	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	440.40
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,308.39
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	103	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	168.00
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	104	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	25.65
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	4.63
65YP10		06/17/2004	12	HR Payroll 2004 B1 1 1	F0013739	36	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	(6.72)
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	167	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	168.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	168	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	25.65
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	4.63
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	164	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	20.52
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.70
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													414.06
710000	UEW011	06/25/2004	12	CC 174 JU CHIN HUANG	S0303777	3	INV		IPNI	Zero Payment Invoice		JOANNEB	5.00
Subtotal Account: 710000 - In-State Travel													5.00
710200	UEEC13	06/30/2004	12	Wible, James R.	I4UE1378	1	INV		INNI	Invoice without Encumbrance	Wible, James R	JDP2	950.00
Subtotal Account: 710200 - Foreign Travel													950.00
710400	UEW011	06/01/2004	12		00148598	2	CCK		CNNI	Cancel Check - Invoice w/o encumb		VLEBRUN	(994.11)
710400	UEW011	06/02/2004	12	Andrea Kutinova	I4UEWO70	2	INV		INNI	Invoice without Encumbrance		VLEBRUN	994.11
710400	UEW011	06/14/2004	12	CC 114 ALEX MAYNARD	S0298852	1	INV		IPNI	Zero Payment Invoice		JOANNEB	81.00
Subtotal Account: 710400 - Student or Non-Emp Travel													81.00
711100		06/03/2004	12	BOISE OFFICE*IN#811574	S0295872	5	INV		IPNI	Zero Payment Invoice		JOANNEB	7.00
711100		06/29/2004	12	BOISE OFFICE*IN#256554	S0304861	1	INV		IPNI	Zero Payment Invoice		JOANNEB	8.21
Subtotal Account: 711100 - Supplies-General													15.21
711108	UEEC09	06/25/2004	12	CC 238 JU CHIN HUANG	S0303779	3	INV		IPNI	Zero Payment Invoice		JOANNEB	72.00
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													72.00
711132	UEEC00	06/30/2004	12	6/18 S0300706 UEECON APTECH	J4UEWCH6	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	2,260.00
711132	UEEC02	06/30/2004	12	S0307110-CC 239 EVANGELOS SIMOS	PC4OY006	51	JV		JADJ	Year End PCard Correction		JLAFLEUR	294.35
711132	UEEC02	06/30/2004	12	S0307216-QUANTITATIVE MICRO SOF	PC4OY006	223	JV		JADJ	Year End PCard Correction		JLAFLEUR	260.00
Subtotal Account: 711132 - Supplies-Software Incl Site License													2,814.35
711164	UEEC01	06/15/2004	12	SYX*TIGERDIRECT.COM	S0299053	1	INV		IPNI	Zero Payment Invoice		JOANNEB	61.07
711164		06/23/2004	12	BOISE OFFICE*IN#100529	S0302514	5	INV		IPNI	Zero Payment Invoice		JOANNEB	86.63
Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)													147.70

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11071	1	JV	E4JEWA06	IVEY	Partial liq & exp - TEMP		HELWELL	946.94
713000		06/11/2004	12	Copier Rental-May FY04	J4J11261	1	JV	E4JEWA06	IVEY	Partial liq & exp - TEMP		HELWELL	29.75
713000		06/11/2004	12	Copier Rental-May FY04	J4J11262	1	JV	E4JEWA06	IVEY	Partial liq & exp - TEMP		HELWELL	326.23
713000		06/21/2004	12	Copy Job Charges-June04	J4J12045	1	JV	E4JEWA06	IVEY	Partial liq & exp - TEMP		HELWELL	67.46
713000		06/25/2004	12	Copy Job Charges-June04	J4J12415	1	JV	E4JEWA06	IVEY	Partial liq & exp - TEMP		HELWELL	44.86
713000		06/25/2004	12	Copier Rental- June 04	J4J12517	1	JV	E4JEWA06	IVEY	Partial liq & exp - TEMP		HELWELL	38.70
713000		06/25/2004	12	Copier Rental- June 04	J4J12518	1	JV	E4JEWA06	IVEY	Partial liq & exp - TEMP		HELWELL	246.95
Subtotal Account: 713000 - Printing & Copying-General													1,700.89
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L61690	1	JV	E4LE012	IVEY	Partial liq & exp - TEMP		HELWELL	66.25
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61692	1	JV	E4LE012	IVEY	Partial liq & exp - TEMP		HELWELL	453.24
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													519.49
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61691	1	JV	E4LE012	IVEY	Partial liq & exp - TEMP		HELWELL	146.27
Subtotal Account: 718016 - Telecom-Usage (Tolls)													146.27
719000	UEEC00	06/09/2004	12	06/03 DIN Meal plan Economics	J4UQ9038	1	JV	E4UEWW53	IVEY	Partial liq & exp - TEMP		HELWELL	435.00
719000	UEEC00	06/29/2004	12	Cat Conf # 2714 WSBE	J4UQ9459	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	49.50
719000	UEW011	06/14/2004	12	CC 104 MICHAEL GOLDBERG	S0298630	1	INV		IPNI	Zero Payment Invoice		JOANNEB	86.94
719000	UEW011	06/14/2004	12	CC 146 MICHAEL GOLDBERG	S0298632	1	INV		IPNI	Zero Payment Invoice		JOANNEB	142.00
719000	UEW011	06/23/2004	12	CC 108 KAREN CONWAY	S0302536	1	INV		IPNI	Zero Payment Invoice		JOANNEB	104.09
719000	UEW011	06/23/2004	12	CC 142 KAREN CONWAY	S0302537	1	INV		IPNI	Zero Payment Invoice		JOANNEB	118.43
719000	UEW011	06/25/2004	12	CC 174 JU CHIN HUANG	S0303777	1	INV		IPNI	Zero Payment Invoice		JOANNEB	151.91
719000		06/23/2004	12	153-DURHAM MAR01001536	S0302508	1	INV		IPNI	Zero Payment Invoice		JOANNEB	41.09
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													1,128.96
719100	UEEC00	06/29/2004	12	CC 235 S AG ECONOMIC ASC	S0304887	1	INV		IPNI	Zero Payment Invoice		JOANNEB	1,205.00
719100	UEEC04	06/22/2004	12	CC 135 KAREN CONWAY	S0302117	1	INV		IPNI	Zero Payment Invoice		ME	165.00
719100	UEEC06	06/15/2004	12	INTERNATIONAL SOCIETY	S0299266	1	INV		IPNI	Zero Payment Invoice		JOANNEB	150.00
719100	UEEC07	06/30/2004	12	S0308536-CC 231 MICHAEL GOLDBERG	PC4OY009	341	JV		JADJ	Year End PCard Correction		JLAFLEUR	75.00
719100	UEEC09	06/25/2004	12	CC 238 JU CHIN HUANG	S0303779	1	INV		IPNI	Zero Payment Invoice		JOANNEB	473.00
Subtotal Account: 719100 - Membership Dues & Fees													2,068.00
811009		06/30/2004	12	Corr acct on J4UA5080	J4ZAH854	14	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(6,732.00)
Subtotal Account: 811009 - NonMand Tran In-Int Desig Fnds													(6,732.00)

Org: UEEMBA - Executive MBA

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515005		06/30/2004	12	Corr FU000447 Seq:1 Rule Code:CSSC	J4Z16282	25	JV		JE15	General Journal Entry (Intra-Fund		JLAFLEUR	1,000.00
515005		06/30/2004	12	Corr FU000475 Seq:1 Rule Code:CSSC	J4Z16282	26	JV		JE15	General Journal Entry (Intra-Fund		JLAFLEUR	500.00
515005		06/30/2004	12	Corr FU000500 Seq:1 Rule Code:CSSC	J4Z16282	27	JV		JE15	General Journal Entry (Intra-Fund		JLAFLEUR	500.00
Subtotal Account: 515005 - Credit Courses-Graduate													2,000.00
515125	UEGP00	06/03/2004	12	5/14 EXEC MBA '05 Conf 70331	J4UEWAT5	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(3,243.50)
515125	UEGP00	06/18/2004	12	5/28 EXEC MBA'05 Conf 70318	J4UEWBH1	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(3,324.53)
515125	UEGP00	06/24/2004	12	6/11 exec mba '05 conf 70319	J4UEWBT7	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(3,184.84)
515125	UEGP00	06/24/2004	12	4/30 exec mba '05 conf 70317	J4UEWBT6	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(3,629.63)
515125	UEGP00	06/30/2004	12	Barnes & Noble Coll Bookstore	I4UE1389	1	INV		INNI	Invoice without Encumbrance	Barnes & Noble Coll Bookstore	JDP2	(33.43)
515125	UEGP00	06/30/2004	12	6/25 EXEC MBA '05 CONF 70320	J4UEWCD7	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(3,223.25)
Subtotal Account: 515125 - EMBA Site Payment													(16,639.18)
611PXT		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	140	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,065.58
611PXT		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	20	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,065.58
611PXT		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	68	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	532.79
Subtotal Account: 611PXT - [NSE] Supplemental-Teaching													2,663.95
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	141	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	928.82
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	21	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	928.82
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	69	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	743.05
Subtotal Account: 615F10 - PAT													2,600.69
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	105	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	371.53
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	169	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	371.53
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	165	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	297.22
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,040.28
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	106	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	89.51
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	170	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	89.51
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	166	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	44.75
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													223.77
710100	UEGP00	06/30/2004	12	S0307106-CC 228 GEORGE ABRAHAM	PC4OY006	39	JV		JADJ	Year End PCard Correction		JLAFLEUR	41.30
Subtotal Account: 710100 - Out-of-State Travel													41.30
710400	UEGP00	06/22/2004	12	International Study Program	I4UE1343	1	INV		INNI	Invoice without Encumbrance	International Study Program	VLEBRUN	3,226.33
710400	UEGP00	06/30/2004	12	4/14 J4ZAN048 - AIRFARE EXECMBA	J4UEWCB5	3	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	1,380.13
710400	UEGP00	06/30/2004	12	2/12 J4ZAQ242 CC AIRFARE	J4UEWCB8	3	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	5,530.91
710400	UEGP00	06/30/2004	12	reversej4uewcb5	J4UEWCF2	3	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(1,380.13)
710400	UEGP00	06/30/2004	12	4/14 j4zan048 - airfare - interntl	J4UEWCF2	10	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(1,380.13)
710400	UEGP00	06/30/2004	12	reverse j4uewcb8	J4UEWCF3	3	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(5,530.91)
710400	UEGP00	06/30/2004	12	2/12 j4zaq242 cc airfare intntl res	J4UEWCF3	7	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(5,530.91)
710400	UEGP00	06/30/2004	12	11/20 j4zaq149 airfar interntl resi	J4UEWCH1	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(2,977.00)
Subtotal Account: 710400 - Student or Non-Emp Travel													(6,661.71)
711124	UEGP00	06/14/2004	12	AMZ*AMAZON PAYMENTS	S0298792	1	INV		IPNC	Zero Payment Credit Memo		JOANNEB	(26.50)
711124	UEGP00	06/14/2004	12	AMZ*AMAZON PAYMENTS	S0298884	1	INV		IPNI	Zero Payment Invoice		JOANNEB	18.39
711124	UEGP00	06/30/2004	12	10/20 j4zaq121 hpb case packets	J4UEWCH4	3	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(320.00)
Subtotal Account: 711124 - Supplies-Instructional Supplies													(328.11)
711126	UEGP00	06/25/2004	12	PHOTO#23071	J4M12E03	1	JV	E4UEWL47	IVEY	Partial liq & exp - TEMP		HELWELL	15.00
Subtotal Account: 711126 - Supplies-Photographic Supplies													15.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000	UEGP00	06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11082	1	JV	E4JEW26	IVEY	Partial liq & exp - TEMP		HELWELL	56.54
713000	UEGP00	06/11/2004	12	Copier Rental-May FY04	J4J11277	1	JV	E4JEW26	IVEY	Partial liq & exp - TEMP		HELWELL	235.50
713000	UEGP00	06/11/2004	12	Print Job Charges -May FY04	J4J11391	1	JV	E4JEW26	IVEY	Partial liq & exp - TEMP		HELWELL	222.00
713000	UEGP00	06/18/2004	12	AFFORDABLE EXIBIT DISP	S0300960	1	INV		IPNI	Zero Payment Invoice		JOANNEB	35.00
713000	UEGP00	06/21/2004	12	Copy Job Charges-June04	J4J12001	1	JV	E4JEW26	IVEY	Partial liq & exp - TEMP		HELWELL	58.43
713000	UEGP00	06/21/2004	12	Copy Job Charges-June04	J4J12052	1	JV	E4JEW26	IVEY	Partial liq & exp - TEMP		HELWELL	24.15
713000	UEGP00	06/25/2004	12	Copy Job Charges-June04	J4J12420	1	JV	E4JEW26	IVEY	Partial liq & exp - TEMP		HELWELL	72.88
713000	UEGP00	06/25/2004	12	Copier Rental- June 04	J4J12531	1	JV	E4JEW26	IVEY	Partial liq & exp - TEMP		HELWELL	106.55
713000	UEGP00	06/28/2004	12	Flagship Press	I4UE1359	1	INV	P4UEWBL5	INEI	Invoice with Encumbrance	Flagship Press	JDP2	2,087.00
Subtotal Account: 713000 - Printing & Copying-General													2,898.05
714000	UEGP00	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11034	1	JV	E4IEW04	IVEY	Partial liq & exp - TEMP		HELWELL	1.06
714000	UEGP00	06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12063	1	JV	E4IEW04	IVEY	Partial liq & exp - TEMP		HELWELL	0.60
Subtotal Account: 714000 - Postage-General													1.66
717105	UEGP00	06/30/2004	12	4/14 J4ZAN048 CC FEE/AIRFARE	J4UEWCB6	3	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	27.60
717105	UEGP00	06/30/2004	12	11/20 j4zaq149 cc feeemba airfare	J4UEWCH2	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	57.20
717105	UEGP00	06/30/2004	12	10/20 j4zaq121 cc fee case packets	J4UEWCH5	3	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	4.00
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													88.80
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61693	1	JV	E4LE013	IVEY	Partial liq & exp - TEMP		HELWELL	8.27
Subtotal Account: 718016 - Telecom-Usage (Tolls)													8.27
719000	UEGP00	06/30/2004	12	S0307631-UNH NEC HOTEL	PC4OY007	257	JV		JADJ	Year End PCard Correction		JLAFLEUR	114.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													114.00
719100	UEGP00	06/22/2004	12	International Study Program	I4UE1343	2	INV		ADDI	Additional Charges on an Invoice	International Study Program	VLEBRUN	25.00
719100	UEGP00	06/22/2004	12	International Study Program	I4UE1343	2	INV		INNI	Invoice without Encumbrance	International Study Program	VLEBRUN	0.00
Subtotal Account: 719100 - Membership Dues & Fees													25.00
71CZ15	UEGP00	06/02/2004	12	Business & Industry Association of	I4UE1313	1	INV		INNI	Invoice without Encumbrance	Business & Industry Association of NH	JDP2	318.75
71CZ15	UEGP00	06/08/2004	12	Concord Monitor	I4UE1325	1	INV		INNI	Invoice without Encumbrance	Concord Monitor	JDP2	462.87
71CZ15	UEGP00	06/08/2004	12	Portland Press Herald	I4UE1326	1	INV		INNI	Invoice without Encumbrance	Portland Press Herald	JDP2	2,107.74
71CZ15	UEGP00	06/10/2004	12	Nh Public Radio, Inc.	I4UE1324	1	INV		INNI	Invoice without Encumbrance	Nh Public Radio, Inc.	JDP2	375.00
71CZ15	UEGP00	06/10/2004	12	Nh Public Radio, Inc.	I4UE1322	1	INV		INNI	Invoice without Encumbrance	Nh Public Radio, Inc.	JDP2	1,125.00
71CZ15	UEGP00	06/10/2004	12	Business NH Magazine	I4UE1312	1	INV		INNI	Invoice without Encumbrance		JDP2	707.40
71CZ15	UEGP00	06/10/2004	12	Business NH Magazine	I4UE1330	1	INV		INNI	Invoice without Encumbrance		JDP2	707.40
71CZ15	UEGP00	06/10/2004	12	Women's Business - Boston	I4UE1331	1	INV		INNI	Invoice without Encumbrance	Women's Business - Boston	JDP2	544.00
71CZ15	UEGP00	06/14/2004	12	THE UNION LEADER	S0298954	1	INV		IPNI	Zero Payment Invoice		JOANNEB	770.92
71CZ15	UEGP00	06/15/2004	12	Maine Public Broadcasting	I4UE1332	1	INV		INNI	Invoice without Encumbrance	Maine Public Broadcasting	JDP2	1,126.67
71CZ15	UEGP00	06/18/2004	12	TELEGRAPH ACCOUNTING D	S0300998	1	INV		IPNI	Zero Payment Invoice		JOANNEB	615.23
71CZ15	UEGP00	06/23/2004	12	Viacom Outdoor	I4UE1349	1	INV		INNI	Invoice without Encumbrance		JDP2	2,641.80
71CZ15	UEGP00	06/23/2004	12	George J Foster & Co Inc	I4UE1350	1	INV		INNI	Invoice without Encumbrance	George J Foster & Co Inc	JDP2	657.00
71CZ15	UEGP00	06/30/2004	12	Business NH Magazine	I4UE1266	1	INV		INNI	Invoice without Encumbrance		JDP2	707.40
71CZ15	UEGP00	06/30/2004	12	Women's Business - Boston	I4UE1365	1	INV		INNI	Invoice without Encumbrance	Women's Business - Boston	JDP2	544.00
71CZ15	UEGP00	06/30/2004	12	Nh Public Radio, Inc.	I4UE1384	1	INV		INNI	Invoice without Encumbrance	Nh Public Radio, Inc.	JDP2	750.00
71CZ15	UEGP00	06/30/2004	12	Union Leader Corp	I4UE1385	1	INV		INNI	Invoice without Encumbrance	Union Leader Corp	JDP2	1,490.92
71CZ15	UEGP00	06/30/2004	12	Concord Monitor	I4UE1386	1	INV		INNI	Invoice without Encumbrance	Concord Monitor	JDP2	776.25
71CZ15	UEGP00	06/30/2004	12	The Telegraph	I4UE1387	1	INV		INNI	Invoice without Encumbrance	The Telegraph	JDP2	1,230.46
71CZ15	UEGP00	06/30/2004	12	George J Foster & Co Inc	I4UE1392	1	INV		INNI	Invoice without Encumbrance	George J Foster & Co Inc	JDP2	1,314.00
71CZ15	UEGP00	06/30/2004	12	Nh Public Radio, Inc.	I4UE1393	2	INV		INNI	Invoice without Encumbrance	Nh Public Radio, Inc.	JDP2	337.50
Subtotal Account: 71CZ15 - Other Exp-Advertising-Non Employ													19,310.31

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General

Org: UEEXDP - Executive Development Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515550		06/28/2004	12	EDP BAE Receivable	J4UEWBX7	1	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	261,942.00
515550		06/30/2004	12	write off bae062303b or bae062303c	J4UEWCI1	2	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(1,293.00)
Subtotal Account: 515550 - EDP Program Tuition													260,649.00
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	12,000.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													12,000.00
611PXT		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5,600.00
Subtotal Account: 611PXT - [NSE] Supplemental-Teaching													5,600.00
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	5	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	651.12
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	194	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	651.12
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	193	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	520.90
Subtotal Account: 617F10 - Operating Staff													1,823.14
61CPEU		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,000.00
Subtotal Account: 61CPEU - [NSE] Supplemental													1,000.00
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	199	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	260.45
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	68	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	260.45
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	28	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	208.36
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													729.26
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	84.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,478.40
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,562.40
710000	UEGP00	06/09/2004	12	CC 176 GEOGRE ABRAHAM	S0297422	3	INV		IPNI	Zero Payment Invoice		JOANNEB	78.75
Subtotal Account: 710000 - In-State Travel													78.75
710400	UEGP00	06/25/2004	12	REGAL LIMOUSINE	S0303740	1	INV		IPNI	Zero Payment Invoice		JOANNEB	141.70
710400	UEGP00	06/29/2004	12	REGAL LIMOUSINE	S0304863	1	INV		IPNI	Zero Payment Invoice		JOANNEB	141.70
710400	UEW015	06/29/2004	12	2004088 R/V Gulf Challenger	J4URM394	1	JV	E4UEWAP2	IVEX	Partially liquidate & record exp		JLORENC	280.00
Subtotal Account: 710400 - Student or Non-Emp Travel													563.40
711100	UEW015	06/09/2004	12	U-OF-NH-DHAM-BKSTORE#2	S0297425	1	INV		IPNI	Zero Payment Invoice		JOANNEB	695.54
711100	UEW015	06/09/2004	12	ROS*RELIABLE OFFICE SU	S0297427	1	INV		IPNI	Zero Payment Invoice		JOANNEB	594.28
711100	UEW015	06/15/2004	12	U-OF-NH-DHAM-BKSTORE#2	S0299069	1	INV		IPNC	Zero Payment Credit Memo		JOANNEB	(47.96)
711100	UEW015	06/15/2004	12	BOISE OFFICE*IN#987412	S0299219	9	INV		IPNI	Zero Payment Invoice		JOANNEB	158.16
711100	UEW015	06/30/2004	12	S0309262-CC 258 JENNIFER PARSONS	PC4OY011	347	JV		JADJ	Year End PCard Correction		JLAFLEUR	51.88
Subtotal Account: 711100 - Supplies-General													1,451.90
711124	UEW015	06/28/2004	12	Barnes & Noble Coll Bookstore	I4UE1344	1	INV		INNI	Invoice without Encumbrance	Barnes & Noble Coll Bookstore	JDP2	2,883.46
Subtotal Account: 711124 - Supplies-Instructional Supplies													2,883.46
711126	UEW015	06/21/2004	12	PHOTO#23828	J4M12D25	1	JV	E4UEWA30	IVEY	Partial liq & exp - TEMP		HELWELL	226.00
Subtotal Account: 711126 - Supplies-Photographic Supplies													226.00
713000	UEW015	06/09/2004	12	MUB/McC Job Charges-March04	J4J09168	1	JV	E4JEWA33	IVEY	Partial liq & exp - TEMP		HELWELL	55.74
713000	UEW015	06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11084	1	JV	E4JEWA33	IVEY	Partial liq & exp - TEMP		HELWELL	196.55
713000	UEW015	06/21/2004	12	Copy Job Charges-June04	J4J12055	1	JV	E4JEWA33	IVEY	Partial liq & exp - TEMP		HELWELL	347.71
713000	UEW015	06/25/2004	12	Copy Job Charges-June04	J4J12422	1	JV	E4JEWA33	IVEY	Partial liq & exp - TEMP		HELWELL	99.07
Subtotal Account: 713000 - Printing & Copying-General													699.07
714000	UEW015	06/08/2004	12	4707 6/3 Charter/WSBE-BAE systems	J4UQ1558	1	JV	E4UEWA32	IVEY	Partial liq & exp - TEMP		HELWELL	250.00

Org: UEEXDP - Executive Development Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 714000 - Postage-General													250.00
714010	UEW015	06/18/2004	12	CC 215 UPS	S0301105	1	INV		IPNI	Zero Payment Invoice		JOANNEB	7.99
714010	UEW015	06/29/2004	12	CC 240 UPS	S0304883	3	INV		IPNI	Zero Payment Invoice		JOANNEB	30.48
Subtotal Account: 714010 - Postage-Off Campus Mail Services													38.47
719000	UEGP00	06/30/2004	12	S0307122-UNH NEC HOTEL	PC4OY006	75	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.53
719000	UEGP00	06/30/2004	12	S0307123-UNH NEC HOTEL	PC4OY006	77	JV		JADJ	Year End PCard Correction		JLAFLEUR	44.49
719000	UEW015	06/02/2004	12	Abraham, George T.	I4UE1310	1	INV		INNI	Invoice without Encumbrance	Abraham, George T	JDP2	2,128.00
719000	UEW015	06/08/2004	12	Abraham, George T.	I4UE1321	1	INV		INNI	Invoice without Encumbrance	Abraham, George T	JDP2	2,138.40
719000	UEW015	06/15/2004	12	04/07 NEC 81402 BAE	J4UQ9093	1	JV	E4UEWJ48	IVEY	Partial liq & exp - TEMP		HELWELL	18,836.66
719000	UEW015	06/15/2004	12	05/18 NEC 81404 BAE	J4UQ9094	1	JV	E4UEWJ50	IVEY	Partial liq & exp - TEMP		HELWELL	18,124.06
719000	UEW015	06/15/2004	12	06/08 NEC 81406 BAE	J4UQ9096	1	JV	E4UEWJ52	IVEY	Partial liq & exp - TEMP		HELWELL	13,972.28
719000	UEW015	06/15/2004	12	05/28 NEC 81405 BAE	J4UQ9097	1	JV	E4UEWJ51	IVEY	Partial liq & exp - TEMP		HELWELL	28,028.17
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													83,284.59
811030		06/30/2004	12	Reverse J4UA5080	J4ZAH854	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(6,732.00)
Subtotal Account: 811030 - NonMand Tran In-RC Units													(6,732.00)

Org: UEGMBA - CPS GMBA

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
510124		06/02/2004	12	CPS-WSBE Tuition P/T MBA-Res	FU009188	81	JV		CHS1	Student - Changes in A/R		FIMSMGR	12,600.09
510124		06/04/2004	12	FU009188-0081 - 1UE000UEGMBA510124	J4ZAZ004	17	JV		JECO	Controller's Office- JE16		EHOBBS	(12,600.09)
510124		06/04/2004	12	CPS-WSBE Tuition P/T MBA-Res	FU009192	71	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,800.02
510124		06/04/2004	12	CPS-WSBE Tuition P/T MBA-Res	FU009192	73	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,400.01)
510124		06/11/2004	12	FU009192-0071 - 1UE000UEGMBA510124	J4ZAZ005	14	JV		JECO	Controller's Office- JE16		EHOBBS	(2,800.02)
510124		06/11/2004	12	FU009192-0073 - 1UE000UEGMBA510124	J4ZAZ005	15	JV		JECO	Controller's Office- JE16		EHOBBS	1,400.01
510124		06/11/2004	12	CPS-WSBE Tuition P/T MBA-Res	FU009196	54	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,400.01
510124		06/17/2004	12	FU009196-0054 - 1UE000UEGMBA510124	J4ZAZ006	9	JV		JECO	Controller's Office- JE16		EHOBBS	(1,400.01)
510124		06/18/2004	12	CPS-WSBE Tuition P/T MBA-Res	FU009199	84	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,400.01
510124		06/23/2004	12	FU009199-0084 - 1UE000UEGMBA510124	J4ZAZ007	19	JV		JECO	Controller's Office- JE16		EHOBBS	(1,400.01)
510124		06/25/2004	12	CPS-WSBE Tuition P/T MBA-Res	FU009202	117	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,800.02
510124		06/25/2004	12	CPS-WSBE Tuition P/T MBA-Res	FU009203	35	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,400.01
510124		06/30/2004	12	FU009202-0117 - 1UE000UEGMBA510124	J4ZAZ008	21	JV		JECO	Controller's Office- JE16		EHOBBS	(2,800.02)
510124		06/30/2004	12	FU009203-0035 - 1UE000UEGMBA510124	J4ZAZ008	205	JV		JECO	Controller's Office- JE16		EHOBBS	(1,400.01)
Subtotal Account: 510124 - Res Grad Tuition-CPS MBA													(0.00)
511124		06/02/2004	12	CPS-WSBE Tuition P/T MBA-N/Res	FU009188	79	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,659.99
511124		06/04/2004	12	FU009188-0079 - 1UE000UEGMBA511124	J4ZAZ004	16	JV		JECO	Controller's Office- JE16		EHOBBS	(1,659.99)
511124		06/11/2004	12	CPS-WSBE Tuition P/T MBA-N/Res	FU009196	53	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,659.99)
511124		06/17/2004	12	FU009196-0053 - 1UE000UEGMBA511124	J4ZAZ006	8	JV		JECO	Controller's Office- JE16		EHOBBS	1,659.99
511124		06/18/2004	12	CPS-WSBE Tuition P/T MBA-N/Res	FU009199	82	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,659.99
511124		06/23/2004	12	FU009199-0082 - 1UE000UEGMBA511124	J4ZAZ007	17	JV		JECO	Controller's Office- JE16		EHOBBS	(1,659.99)
511124		06/25/2004	12	CPS-WSBE Tuition P/T MBA-N/Res	FU009203	33	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,659.99
511124		06/30/2004	12	FU009203-0033 - 1UE000UEGMBA511124	J4ZAZ008	203	JV		JECO	Controller's Office- JE16		EHOBBS	(1,659.99)
Subtotal Account: 511124 - Non-Res Grad Tuition-CPS MBA													0.00
515005		06/02/2004	12	PT MBA Manchester revenue-corr Org	J4UEWAQ9	2	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	127,549.05
Subtotal Account: 515005 - Credit Courses-Graduate													127,549.05
611PXT		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	142	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	857.16
Subtotal Account: 611PXT - [NSE] Supplemental-Teaching													857.16
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	107	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	71.99
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													71.99
710000	UEGP00	06/09/2004	12	CC 176 GEOGRE ABRAHAM	S0297422	1	INV		IPNI	Zero Payment Invoice		JOANNEB	52.50
Subtotal Account: 710000 - In-State Travel													52.50
713000	UEGP00	06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11080	1	JV	E4JEWA24	IVEY	Partial liq & exp - TEMP		HELWELL	25.74
713000	UEGP00	06/21/2004	12	Copy Job Charges-June04	J4J12051	1	JV	E4JEWA24	IVEY	Partial liq & exp - TEMP		HELWELL	713.44
Subtotal Account: 713000 - Printing & Copying-General													739.18
801072		06/30/2004	12	fy03 ptmba manc overpayment	J4UEWCG9	1	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	81,899.34
Subtotal Account: 801072 - NonMand Tran Out-CPS revenue													81,899.34

Org: UEGRDP - Graduate and Executive Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716120	UEGP00	06/10/2004	12	WSBE hooding ceremony 5/04	J4UCT060	1	JV	E4UEWAH2	IVEX	Partially liquidate & record exp		EW	97.50
Subtotal Account: 716120 - Rentals-Property or Room													97.50
716160	UEGP00	06/15/2004	12	UNIVERSITY CAP & GOWN	S0299265	1	INV		IPNI	Zero Payment Invoice		JOANNEB	81.50
Subtotal Account: 716160 - Rentals - Caps & Gowns													81.50
717105	UEGP00	06/30/2004	12	10/20 j4zaq121 cc fee airfare	J4UEWCH5	6	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	105.84
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													105.84
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61694	1	JV	E4LE014	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61696	1	JV	E4LE014	IVEY	Partial liq & exp - TEMP		HELWELL	239.25
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													289.85
718006	UEGP00	06/18/2004	12	CC 211 GEORGE ABRAHAM	S0301104	1	INV		IPNI	Zero Payment Invoice		JOANNEB	45.78
718006	UEGP00	06/30/2004	12	S0307108-CC 245 GEO ABRAHAM	PC4OY006	43	JV		JADJ	Year End PCard Correction		JLAFLEUR	110.98
Subtotal Account: 718006 - Telecom-Cellular Phones													156.76
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61695	1	JV	E4LE014	IVEY	Partial liq & exp - TEMP		HELWELL	41.31
Subtotal Account: 718016 - Telecom-Usage (Tolls)													41.31
719000	UEGP00	06/03/2004	12	WILDCAT PIZZA	S0295890	1	INV		IPNI	Zero Payment Invoice		JOANNEB	63.18
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													63.18

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General

Org: UEHMGMT - Hospitality Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/08/2004	12	HR Payroll 2003 B1 18 3	F0012940	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,468.96)
611F15		06/08/2004	12	HR Payroll 2003 B1 18 4	F0012940	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,358.25
611F15		06/08/2004	12	HR Payroll 2003 B1 19 3	F0012941	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,468.96)
611F15		06/08/2004	12	HR Payroll 2003 B1 19 4	F0012941	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,358.25
611F15		06/08/2004	12	HR Payroll 2003 B1 20 3	F0012942	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,468.96)
611F15		06/08/2004	12	HR Payroll 2003 B1 20 4	F0012942	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,358.25
611F15		06/08/2004	12	HR Payroll 2003 B1 21 3	F0012943	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,468.96)
611F15		06/08/2004	12	HR Payroll 2003 B1 21 4	F0012943	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,358.25
611F15		06/08/2004	12	HR Payroll 2003 B1 22 3	F0012945	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,468.96)
611F15		06/08/2004	12	HR Payroll 2003 B1 22 4	F0012945	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,358.25
611F15		06/08/2004	12	HR Payroll 2003 B1 23 3	F0012946	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,468.96)
611F15		06/08/2004	12	HR Payroll 2003 B1 23 4	F0012946	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,358.25
611F15		06/08/2004	12	HR Payroll 2003 B1 24 3	F0012947	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,468.96)
611F15		06/08/2004	12	HR Payroll 2003 B1 24 4	F0012947	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,358.25
611F15		06/08/2004	12	HR Payroll 2003 B1 25 3	F0012948	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,468.96)
611F15		06/08/2004	12	HR Payroll 2003 B1 25 4	F0012948	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,358.25
611F15		06/08/2004	12	HR Payroll 2003 B1 26 3	F0012949	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,468.96)
611F15		06/08/2004	12	HR Payroll 2003 B1 26 4	F0012949	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,358.25
611F15		06/08/2004	12	HR Payroll 2004 B1 1 3	F0012950	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,468.96)
611F15		06/08/2004	12	HR Payroll 2004 B1 1 4	F0012950	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,358.25
611F15		06/08/2004	12	HR Payroll 2004 B1 2 3	F0012951	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,468.96)
611F15		06/08/2004	12	HR Payroll 2004 B1 2 4	F0012951	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,358.25
611F15		06/08/2004	12	HR Payroll 2004 B1 3 3	F0012952	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(5,526.02)
611F15		06/08/2004	12	HR Payroll 2004 B1 3 4	F0012952	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	5,406.68
611F15		06/08/2004	12	HR Payroll 2004 B1 3 5	F0012952	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(5,406.68)
611F15		06/08/2004	12	HR Payroll 2004 B1 3 6	F0012953	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	5,169.49
611F15		06/08/2004	12	HR Payroll 2004 B1 4 3	F0012954	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,628.52)
611F15		06/08/2004	12	HR Payroll 2004 B1 4 4	F0012954	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,509.18
611F15		06/08/2004	12	HR Payroll 2004 B1 5 3	F0012956	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,628.52)
611F15		06/08/2004	12	HR Payroll 2004 B1 5 4	F0012956	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,509.18
611F15		06/08/2004	12	HR Payroll 2004 B1 6 3	F0012957	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,628.52)
611F15		06/08/2004	12	HR Payroll 2004 B1 6 4	F0012957	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,509.18
611F15		06/08/2004	12	HR Payroll 2004 B1 7 3	F0012959	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,628.52)
611F15		06/08/2004	12	HR Payroll 2004 B1 7 4	F0012959	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,509.18
611F15		06/08/2004	12	HR Payroll 2004 B1 8 3	F0012961	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,628.52)
611F15		06/08/2004	12	HR Payroll 2004 B1 8 4	F0012961	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,509.18
611F15		06/08/2004	12	HR Payroll 2004 B1 9 3	F0012962	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,628.52)
611F15		06/08/2004	12	HR Payroll 2004 B1 9 4	F0012962	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,509.18
611F15		06/08/2004	12	HR Payroll 2004 B1 10 3	F0012963	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,628.52)
611F15		06/08/2004	12	HR Payroll 2004 B1 10 4	F0012963	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,509.18
611F15		06/08/2004	12	HR Payroll 2004 B1 11 3	F0012964	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,628.52)
611F15		06/08/2004	12	HR Payroll 2004 B1 11 4	F0012964	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,509.18
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													(2,529.06)
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	144	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	305.35
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	23	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	305.35
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	71	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	244.28
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													854.98
611PSO		06/08/2004	12	HR Payroll 2003 B1 18 3	F0012940	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(333.34)
611PSO		06/08/2004	12	HR Payroll 2003 B1 18 4	F0012940	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	333.34

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General				Org: UEHMGt - Hospitality Management Department									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSO		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,200.00
Subtotal Account: 611PSO - Summer Salaries AY faculty - other													3,200.00
611PXM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	200.00
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													200.00
611PXT		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	6,500.00
Subtotal Account: 611PXT - [NSE] Supplemental-Teaching													6,500.00
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	6	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,178.40
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	195	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,178.40
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	194	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	942.72
Subtotal Account: 617F10 - Operating Staff													3,299.52
65YF10		06/08/2004	12	HR Payroll 2003 B1 18 3	F0012940	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,352.90)
65YF10		06/08/2004	12	HR Payroll 2003 B1 18 4	F0012940	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,309.72
65YF10		06/08/2004	12	HR Payroll 2003 B1 19 3	F0012941	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,387.59)
65YF10		06/08/2004	12	HR Payroll 2003 B1 19 4	F0012941	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,343.30
65YF10		06/08/2004	12	HR Payroll 2003 B1 20 3	F0012942	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,387.59)
65YF10		06/08/2004	12	HR Payroll 2003 B1 20 4	F0012942	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,343.30
65YF10		06/08/2004	12	HR Payroll 2003 B1 21 3	F0012943	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,387.59)
65YF10		06/08/2004	12	HR Payroll 2003 B1 21 4	F0012943	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,343.30
65YF10		06/08/2004	12	HR Payroll 2003 B1 22 3	F0012945	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,387.59)
65YF10		06/08/2004	12	HR Payroll 2003 B1 22 4	F0012945	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,343.30
65YF10		06/08/2004	12	HR Payroll 2003 B1 23 3	F0012946	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,387.59)
65YF10		06/08/2004	12	HR Payroll 2003 B1 23 4	F0012946	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,343.30
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 3	F0012947	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,387.59)
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 4	F0012947	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,343.30
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 3	F0012948	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,387.59)
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 4	F0012948	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,343.30
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 3	F0012949	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,387.59)
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 4	F0012949	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,343.30
65YF10		06/08/2004	12	HR Payroll 2004 B1 1 3	F0012950	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,387.59)
65YF10		06/08/2004	12	HR Payroll 2004 B1 1 4	F0012950	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,343.30
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0012951	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,387.59)
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0012951	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,343.30
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0012952	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(2,210.41)
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0012952	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	2,162.67
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 5	F0012953	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(2,162.67)
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 6	F0012953	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	2,067.80
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 3	F0012954	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,451.41)
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 4	F0012954	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,403.67
65YF10		06/08/2004	12	HR Payroll 2004 B1 5 3	F0012956	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,451.41)
65YF10		06/08/2004	12	HR Payroll 2004 B1 5 4	F0012956	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,403.67
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 3	F0012957	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,451.41)
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 4	F0012957	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,403.67
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 3	F0012959	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,451.41)
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 4	F0012959	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,403.67
65YF10		06/08/2004	12	HR Payroll 2004 B1 8 3	F0012961	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,451.41)
65YF10		06/08/2004	12	HR Payroll 2004 B1 8 4	F0012961	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,403.67
65YF10		06/08/2004	12	HR Payroll 2004 B1 9 3	F0012962	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,451.41)
65YF10		06/08/2004	12	HR Payroll 2004 B1 9 4	F0012962	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,403.67

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General				Org: UEHMGt - Hospitality Management Department									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/08/2004	12	HR Payroll 2004 B1 10 3	F0012963	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,451.41)
65YF10		06/08/2004	12	HR Payroll 2004 B1 10 4	F0012963	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,403.67
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 3	F0012964	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,451.41)
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 4	F0012964	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,403.67
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013008	200	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	471.36
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	69	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	471.36
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	29	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	377.09
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													309.20
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	109	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	25.65
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	562.80
65YP10		06/08/2004	12	HR Payroll 2003 B1 18 3	F0012940	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(28.00)
65YP10		06/08/2004	12	HR Payroll 2003 B1 18 4	F0012940	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	28.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	172	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	25.65
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	168	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	20.52
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	268.80
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													903.42
710000	UEHT00	06/18/2004	12	CC 182 DONNA STICKNEY	S0300989	1	INV		IPNI	Zero Payment Invoice		JOANNEB	9.00
Subtotal Account: 710000 - In-State Travel													9.00
710100	UEHT99	06/01/2004	12	HMGt567 Tips Certification	J4UEWAG2	2	JV		CR05	Cash Receipt Entry		JDP2	(15.00)
Subtotal Account: 710100 - Out-of-State Travel													(15.00)
710300	UEHT99	06/01/2004	12	Conf Registration	J4UEWAG2	1	JV		CR05	Cash Receipt Entry		JDP2	(16.00)
710300	UEHT99	06/24/2004	12	HMGt 597 Conf Reg	J4UEWBT1	2	JV		CR05	Cash Receipt Entry		JDP2	(16.00)
710300	UEHT99	06/30/2004	12	6/16 j4zan064 cc ht567 conf reg	J4UEWCD9	3	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(16.00)
Subtotal Account: 710300 - Conference Registration Fees													(48.00)
710400	UEHT99	06/08/2004	12	Treasurer State of NH	I4UE1323	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	JDP2	20.83
710400		06/30/2004	12	3/16 J4ZAN038 CC-LAS VEGAS NV	J4UEWCB2	5	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	852.00
710400		06/30/2004	12	4/14 J4ZAN048 CC LAS VEGAS NV	J4UEWCB5	6	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	284.00
710400		06/30/2004	12	reverse j4uewcb2	J4UEWCF1	5	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(852.00)
710400		06/30/2004	12	3/16 j4zan038 cc - las vegas, nv	J4UEWCF1	10	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(852.00)
710400		06/30/2004	12	reverse j4uewcb5	J4UEWCF2	6	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(284.00)
710400		06/30/2004	12	4/14 j4zan048 cc las vegas	J4UEWCF2	13	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(284.00)
Subtotal Account: 710400 - Student or Non-Emp Travel													(1,115.17)
711100	UEHT00	06/03/2004	12	CC 173 DONNA STICKNEY	S0295943	1	INV		IPNI	Zero Payment Invoice		JOANNEB	24.00
711100	UEHT00	06/30/2004	12	CC 236 DONNA STICKNEY	S0305626	1	INV		IPNI	Zero Payment Invoice		JOANNEB	26.51
711100	UEHT02	06/14/2004	12	AAA PRICE COM INC	S0298874	1	INV		IPNI	Zero Payment Invoice		JOANNEB	108.45
711100	UEHT99	06/15/2004	12	CC 191 SYVIA MARPLE	S0299065	3	INV		IPNI	Zero Payment Invoice		JOANNEB	7.98
Subtotal Account: 711100 - Supplies-General													166.94
711108	UEHT01	06/14/2004	12	SAGE PUBLICATIONS	S0298951	1	INV		IPNI	Zero Payment Invoice		JOANNEB	113.00
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													113.00
711154	UEHT02	06/14/2004	12	BATTERIES COM	S0298693	1	INV		IPNI	Zero Payment Invoice		JOANNEB	98.74
Subtotal Account: 711154 - Supplies-Computer Peripherals													98.74
711164	UEHT00	06/23/2004	12	CC 214 JOSEPH DUROCHER	S0302596	1	INV		IPNI	Zero Payment Invoice		JOANNEB	7.98
711164	UEHT02	06/09/2004	12	AMZ*SUPERSTORE	S0297426	1	INV		IPNI	Zero Payment Invoice		JOANNEB	24.92
711164	UEHT02	06/15/2004	12	3015086A Whittemore School of Busin	J4H12F12	1	JV	E4HEWAO7	IVEY	Partial liq & exp - TEMP		HELWELL	189.95

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General

Org: UEHMGt - Hospitality Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)													222.85
713000	UEHT00	06/21/2004	12	J4J09268-MUB/MCC print-no activity	J4UEWBN2	5	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(324.12)
713000	UEHT99	06/30/2004	12	3/16 J4ZAN038 HT567 CONF REG	J4UEWCB2	3	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	240.00
713000	UEHT99	06/30/2004	12	4/14 J4ZAN048 CC CONF REG HT567	J4UEWCB5	4	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	32.00
713000	UEHT99	06/30/2004	12	reverse j4uewcb2	J4UEWCF1	3	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(240.00)
713000	UEHT99	06/30/2004	12	3/16 j4zan038 hmgT567 conf	J4UEWCF1	8	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(240.00)
713000	UEHT99	06/30/2004	12	reverse j4uewcb5	J4UEWCF2	4	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(32.00)
713000	UEHT99	06/30/2004	12	4/14 j4zan048 cc hmt567 conf reg	J4UEWCF2	11	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(32.00)
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11074	1	JV	E4JEWA15	IVEY	Partial liq & exp - TEMP		HELWELL	0.80
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11075	1	JV	E4JEWA15	IVEY	Partial liq & exp - TEMP		HELWELL	664.44
713000		06/11/2004	12	Copier Rental-May FY04	J4J11267	1	JV	E4JEWA15	IVEY	Partial liq & exp - TEMP		HELWELL	2.05
713000		06/11/2004	12	Copier Rental-May FY04	J4J11268	1	JV	E4JEWA15	IVEY	Partial liq & exp - TEMP		HELWELL	40.35
713000		06/21/2004	12	Copy Job Charges-June04	J4J12048	1	JV	E4JEWA15	IVEY	Partial liq & exp - TEMP		HELWELL	21.92
713000		06/21/2004	12	J4J09268-MUB/MCC print-no activity	J4UEWBN2	6	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	324.12
713000		06/25/2004	12	Copier Rental- June 04	J4J12523	1	JV	E4JEWA15	IVEY	Partial liq & exp - TEMP		HELWELL	5.75
Subtotal Account: 713000 - Printing & Copying-General													463.31
714010		06/25/2004	12	CC 223 FED EX	S0303775	1	INV		IPNI	Zero Payment Invoice		JOANNEB	26.83
Subtotal Account: 714010 - Postage-Off Campus Mail Services													26.83
716120	UEHT00	06/02/2004	12	alumni ctr-#3700	J4UGA444	2	JV	E4UEWW18	IVEX	Partially liquidate & record exp		BFORCIER	70.00
716120		06/30/2004	12	to corr j/e j4ubt358	J4ZAD007	5	JV		JECO	Controller's Office- JE16		JJF9	4,000.00
Subtotal Account: 716120 - Rentals-Property or Room													4,070.00
717105	UEHT99	06/30/2004	12	2/12 J4ZAQ242 CC FEE CONF/TIPS/NV	J4UEWCB3	3	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	119.42
717105	UEHT99	06/30/2004	12	4/14 J4ZAN048 CC FEE/CONF/TIPS/LVNV	J4UEWCB6	4	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	4.86
717105		06/30/2004	12	6/15 j4zan064 cc fee hmgT	J4UEWCE1	3	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	2.25
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													126.53
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L61697	1	JV	E4LE015	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61699	1	JV	E4LE015	IVEY	Partial liq & exp - TEMP		HELWELL	174.82
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													187.47
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61698	1	JV	E4LE015	IVEY	Partial liq & exp - TEMP		HELWELL	25.15
Subtotal Account: 718016 - Telecom-Usage (Tolls)													25.15
719000	UEHT00	06/04/2004	12	05/21 Cat 2320 Hospitality Manage	J4UQ8907	1	JV	E4UEWU67	IVEY	Partial liq & exp - TEMP		HELWELL	495.45
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													495.45
719100	UEHT99	06/24/2004	12	HMGt567 Tips Certification	J4UEWBT1	3	JV		CR05	Cash Receipt Entry		JDP2	(15.00)
719100	UEHT99	06/30/2004	12	3/16 J4ZAN038 HMGt567 TIPS CERT	J4UEWCB2	4	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	225.00
719100	UEHT99	06/30/2004	12	4/14 J4ZAN048 CC TIPS CERTIFICATION	J4UEWCB5	5	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	30.00
719100	UEHT99	06/30/2004	12	6/15 j4zan064 hmgT 567 tips cert	J4UEWCD9	4	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(15.00)
719100	UEHT99	06/30/2004	12	reverse j4uewcb2	J4UEWCF1	4	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(225.00)
719100	UEHT99	06/30/2004	12	3/16 j4zan038 cc hmgT 567 tips cert	J4UEWCF1	9	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(225.00)
719100	UEHT99	06/30/2004	12	reverse j4uewcb5	J4UEWCF2	5	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(30.00)
719100	UEHT99	06/30/2004	12	4/14 j4zan048 cc hmgT 567 tips cert	J4UEWCF2	12	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(30.00)
719100		06/03/2004	12	CC 156 DEPT OF HOMELAND	S0295947	1	INV		IPNI	Zero Payment Invoice		JOANNEB	185.00
Subtotal Account: 719100 - Membership Dues & Fees													(100.00)
71CZ15		06/16/2004	12	tnh ad #417	J4UJS713	1	JV	E4UEW733	IVEX	Partially liquidate & record exp		RWP	17.92
71CZ15		06/16/2004	12	tnh ad # 430	J4UJS715	1	JV	E4UEW733	IVEX	Partially liquidate & record exp		RWP	10.24

Org: UEHMGT - Hospitality Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 71CZ15 - Other Exp-Advertising-Non Employ													28.16

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	145	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,092.75
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	24	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	3,092.75
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	72	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,474.20
Subtotal Account: 615F10 - PAT													8,659.70
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	110	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,237.10
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	173	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	1,237.10
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	169	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	989.68
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,463.88
71CZ15		06/29/2004	12	deficit-part J4UJS534 \$1024 to E&G	J4UEWBY3	6	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	741.34
71CZ15		06/30/2004	12	i4ue1192 part of \$1665 to E&G-defic	J4UEWCG4	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	1,423.43
Subtotal Account: 71CZ15 - Other Exp-Advertising-Non Employ													2,164.77

Org: UEMGMT - Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	146	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	305.35
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	25	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	305.35
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	73	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	244.28
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													854.98
611PSO		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	147	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	500.00
611PSO		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	26	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	500.00
611PSO		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,000.00
611PSO		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	74	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	400.00
Subtotal Account: 611PSO - Summer Salaries AY faculty - other													5,400.00
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	7	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	624.28
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	196	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	624.28
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	195	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	499.42
Subtotal Account: 617F10 - Operating Staff													1,747.98
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	12.50
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	12.50
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	10.00
Subtotal Account: 617PLG - Operating Staff-Longevity													35.00
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	1	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	249.71
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	70	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	249.71
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	30	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	199.77
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													699.19
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	111	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	42.00
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	112	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	25.65
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1.05
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	174	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	42.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	175	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	25.65
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	336.00
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.05
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	170	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	33.60
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	171	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	20.52
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.84
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													528.36
710100	UEMN05	06/30/2004	12	Kaufman, Allen	I4UE1327	1	INV		INNI	Invoice without Encumbrance	Kaufman, Allen	JDP2	876.81
710100	UEMN06	06/14/2004	12	Naumes, William	I4UE1335	1	INV		INNI	Invoice without Encumbrance	Naumes, William	JDP2	1,711.32
710100	UEMN06	06/23/2004	12	Naumes, William	I4UE1334	1	INV		INNI	Invoice without Encumbrance	Naumes, William	JOANNEB	308.43
710100	UEMN0A	06/01/2004	12	Abraham, George T.	I4UE1309	1	INV		INNI	Invoice without Encumbrance	Abraham, George T	ALBROWN	1,838.03
710100	UEMN10	06/30/2004	12	Lane, Peter J.	I4UE1380	1	INV		INNI	Invoice without Encumbrance	Lane, Peter J	JDP2	2,248.02
Subtotal Account: 710100 - Out-of-State Travel													6,982.61
710200	UEMN02	06/14/2004	12	Gittell, Ross J.	I4UE1336	1	INV		INNI	Invoice without Encumbrance	Gittell, Ross J	JDP2	2,059.98
Subtotal Account: 710200 - Foreign Travel													2,059.98
711100	UEMN05	07/02/2004	12	CC 232 ALLEN KAUFMAN	S0306291	1	INV		IPNI	Zero Payment Invoice		JOANNEB	65.05
711100	UEMN0A	06/01/2004	12	Abraham, George T.	I4UE1309	2	INV		INNI	Invoice without Encumbrance	Abraham, George T	ALBROWN	31.62
711100	UEMN0A	06/15/2004	12	CC 186 MICHAEL MERENDA	S0299243	1	INV		IPNI	Zero Payment Invoice		JOANNEB	49.30
711100	UEMN0A	06/30/2004	12	S0308350-CC 213 DAVID REGAN	PC4OY009	257	JV		JADJ	Year End PCard Correction		JLAFLEUR	74.48
Subtotal Account: 711100 - Supplies-General													220.45

Org: UEMGMT - Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711108	UEMN01	06/30/2004	12	MHP*BUSINESSWEEK MAG	S0305673	1	INV		IPNI	Zero Payment Invoice		JOANNEB	29.97
711108	UEMN02	06/29/2004	12	CC 145 STNFRD UNIV	S0304948	1	INV		IPNI	Zero Payment Invoice		JOANNEB	49.00
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													78.97
711124		06/14/2004	12	HAR*HARVARD BUSNSS SCH	S0298952	1	INV		IPNI	Zero Payment Invoice		JOANNEB	267.95
Subtotal Account: 711124 - Supplies-Instructional Supplies													267.95
711132	UEMN00	06/21/2004	12	3015385 Whittemore School of Busin	J4H12N12	1	JV	E4HEWBG3	IVEY	Partial liq & exp - TEMP		HELWELL	78.30
711132	UEMN0A	06/30/2004	12	S0308350-CC 213 DAVID REGAN	PC4OY009	259	JV		JADJ	Year End PCard Correction		JLAFLEUR	49.95
Subtotal Account: 711132 - Supplies-Software Incl Site License													128.25
711154	UEMN00	06/21/2004	12	J4H10B07-dell laptop to UEMN00	J4UEWBN2	18	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	2,159.00
711154	UEMN00	06/21/2004	12	S0272386 CC 508 Naumes-UEMN00	J4UEWBN2	20	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	32.72
711154	UEMN00	06/21/2004	12	J4UEWT90-S0272386 corr-toUEMN00	J4UEWBN2	22	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(32.72)
711154	UEMN99	06/21/2004	12	J4UEWT90-S0272386 corr-toUEMN00	J4UEWBN2	21	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	32.72
711154	UEW044	06/21/2004	12	J4H10B07-dell laptop to UEMN00	J4UEWBN2	17	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(2,159.00)
711154	UEW044	06/21/2004	12	S0272386 CC 508 Naumes-UEMN00	J4UEWBN2	19	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(32.72)
Subtotal Account: 711154 - Supplies-Computer Peripherals													(0.00)
713000		06/09/2004	12	MUB/McC Job Charges-March04	J4J09351	1	JV	E4JEWA18	IVEY	Partial liq & exp - TEMP		HELWELL	54.34
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11070	1	JV	E4JEWA18	IVEY	Partial liq & exp - TEMP		HELWELL	7.52
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11076	1	JV	E4JEWA18	IVEY	Partial liq & exp - TEMP		HELWELL	299.39
713000		06/11/2004	12	Copier Rental-May FY04	J4J11269	1	JV	E4JEWA18	IVEY	Partial liq & exp - TEMP		HELWELL	15.10
713000		06/11/2004	12	Copier Rental-May FY04	J4J11270	1	JV	E4JEWA18	IVEY	Partial liq & exp - TEMP		HELWELL	268.72
713000		06/21/2004	12	Copy Job Charges-June04	J4J12049	1	JV	E4JEWA18	IVEY	Partial liq & exp - TEMP		HELWELL	168.46
713000		06/25/2004	12	Copy Job Charges-June04	J4J12418	1	JV	E4JEWA18	IVEY	Partial liq & exp - TEMP		HELWELL	178.34
713000		06/25/2004	12	Copier Rental- June 04	J4J12524	1	JV	E4JEWA18	IVEY	Partial liq & exp - TEMP		HELWELL	19.30
713000		06/25/2004	12	Copier Rental- June 04	J4J12525	1	JV	E4JEWA18	IVEY	Partial liq & exp - TEMP		HELWELL	67.40
Subtotal Account: 713000 - Printing & Copying-General													1,078.57
714010		06/25/2004	12	CC 223 FED EX	S0303775	3	INV		IPNI	Zero Payment Invoice		JOANNEB	37.06
Subtotal Account: 714010 - Postage-Off Campus Mail Services													37.06
717200		06/21/2004	12	TEACH&LRN;INV#123-03	J4M12D85	1	JV	E4UEWW80	IVEY	Partial liq & exp - TEMP		HELWELL	1,260.00
Subtotal Account: 717200 - Other Professional Services-General													1,260.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L61700	1	JV	E4LE016	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61702	1	JV	E4LE016	IVEY	Partial liq & exp - TEMP		HELWELL	422.90
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													448.20
718008		07/02/2004	12	CC 110 ALLEN KAUFMAN	S0306292	1	INV		IPNI	Zero Payment Invoice		JOANNEB	65.22
718008		07/02/2004	12	CC 167 ALLEN KAUFMAN	S0306293	1	INV		IPNI	Zero Payment Invoice		JOANNEB	130.44
Subtotal Account: 718008 - Telecom-Internet Services													195.66
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61701	1	JV	E4LE016	IVEY	Partial liq & exp - TEMP		HELWELL	49.83
Subtotal Account: 718016 - Telecom-Usage (Tolls)													49.83
719000	UEMN00	06/03/2004	12	CC 158 ANTHONY RESCOSSLID	S0295823	1	INV		IPNI	Zero Payment Invoice		JOANNEB	109.46
719000	UEMN00	06/23/2004	12	MARRIOTT WTWTH BY THE	S0302509	3	INV		IPNI	Zero Payment Invoice		JOANNEB	204.47
719000	UEMN00	06/23/2004	12	CC 212 MICHAEL MERENDA	S0302534	1	INV		IPNI	Zero Payment Invoice		JOANNEB	49.88
719000		06/03/2004	12	CC 160 ANN MCADAMS GRIFF	S0295822	1	INV		IPNI	Zero Payment Invoice		JOANNEB	91.53
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													455.34

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General

Org: UEMKTG - Marketing Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	148	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	305.35
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	27	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	305.35
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	75	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	244.28
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													854.98
611PFS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,500.00
Subtotal Account: 611PFS - [NSE] Faculty Semester/Term													2,500.00
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	8	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	624.52
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014027	197	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	624.52
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014804	196	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	499.62
Subtotal Account: 617F10 - Operating Staff													1,748.66
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	12.50
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	12.50
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014809	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	10.00
Subtotal Account: 617PLG - Operating Staff-Longevity													35.00
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	2	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	249.81
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	71	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	249.81
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	31	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	199.85
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													699.47
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	113	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	25.65
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	210.00
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1.05
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	176	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	25.65
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.05
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	172	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	20.52
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.84
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													284.76
710200	UEMK00	06/08/2004	12	Miaoulis Jr, George	I4UE1319	1	INV		INNI	Invoice without Encumbrance	Miaoulis Jr, George	JDP2	1,218.73
Subtotal Account: 710200 - Foreign Travel													1,218.73
711100	UEMK00	06/02/2004	12	bristol clock/plaque,ship	J4UGA434	1	JV	E4UEWZ56	IVEX	Partially liquidate & record exp		BFORCIER	291.00
Subtotal Account: 711100 - Supplies-General													291.00
711108	UEMK01	06/14/2004	12	ENG*THE ECONOMIST MAG	S0298692	1	INV		IPNI	Zero Payment Invoice		JOANNEB	77.00
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													77.00
711132	UEMK01	06/15/2004	12	GOVCONNECTION, INC	S0299054	1	INV		IPNI	Zero Payment Invoice		JOANNEB	134.95
Subtotal Account: 711132 - Supplies-Software Incl Site License													134.95
713000	UEMK00	06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11077	1	JV	E4JEWA21	IVEY	Partial liq & exp - TEMP		HELWELL	204.40
713000	UEMK00	06/11/2004	12	Print Job Charges -May FY04	J4J11389	1	JV	E4JEWA21	IVEY	Partial liq & exp - TEMP		HELWELL	35.00
713000	UEMK00	06/21/2004	12	J4J09270-MUB/Mcc print-no activity	J4UEWBN2	23	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(303.23)
713000	UEMK00	06/21/2004	12	J4J11077-MUB/Mcc print-no activity	J4UEWBN2	25	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(204.40)
713000	UEMK00	06/21/2004	12	J4J11389-MUB/Mcc print-no activity	J4UEWBN2	27	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(35.00)
713000	UEMK00	06/21/2004	12	S0292945 5/26/04 CC137-toUEMK00	J4UEWBN2	30	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	17.00
713000	UEMN00	06/21/2004	12	S0292945 5/26/04 CC137-toUEMK00	J4UEWBN2	29	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(17.00)
713000		06/11/2004	12	Copier Rental-May FY04	J4J11271	1	JV	E4JEWA21	IVEY	Partial liq & exp - TEMP		HELWELL	11.55
713000		06/11/2004	12	Copier Rental-May FY04	J4J11272	1	JV	E4JEWA21	IVEY	Partial liq & exp - TEMP		HELWELL	33.95
713000		06/21/2004	12	Copy Job Charges-June04	J4J12050	1	JV	E4JEWA21	IVEY	Partial liq & exp - TEMP		HELWELL	5.90

Org: UEMKTG - Marketing Department

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/04/2004	12	CC 168 TONI SMITH	S0296370	1	INV		IPNI	Zero Payment Invoice		JOANNEB	31.25
719000		06/18/2004	12	CC 180 GINETTE COUTURE	S0301102	1	INV		IPNI	Zero Payment Invoice		JOANNEB	27.51
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													58.76

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General

Org: UESBDC - Small Business Development Center

[illegible]

Org: UEWRM - WSBE Responsibility Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
513010		06/16/2004	12	summer final alloc FY04	J4UGZ059	4	JV		JECO	Controller's Office- JE16		TBOYLE	(14,298.35)
												Subtotal Account: 513010 - RCM Allocation-Continuing Education	(14,298.35)
513030		06/16/2004	12	undergrad FY04 Y.E. alloc FY04	J4UGZ059	12	JV		JECO	Controller's Office- JE16		TBOYLE	9,506.00
												Subtotal Account: 513030 - RCM Allocation-Undergrad Tuition	9,506.00
513035		06/10/2004	12	TUITION/STATE REALLOCATION	J4ZAE051	98	JV		JECO	Controller's Office- JE16		HELWELL	6,097.00
												Subtotal Account: 513035 - RCM Alloc-UG Tuition-State Realloc	6,097.00
520100		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	12	JV		JECO	Controller's Office- JE16		HELWELL	147,439.00
												Subtotal Account: 520100 - State Appropriations	147,439.00
520120		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	13	JV		JECO	Controller's Office- JE16		HELWELL	18,423.00
												Subtotal Account: 520120 - Ufund CBC State Appropriation Alloc	18,423.00
533105		06/25/2004	12	June IDC	J4UGZ063	5	JV		JECO	Controller's Office- JE16		JLORENC	7,495.69
533105		06/29/2004	12	June IDC	J4UGZ064	5	JV		JECO	Controller's Office- JE16		JLORENC	10,855.73
533105		06/30/2004	12	June IDC	J4UGZ065	5	JV		JECO	Controller's Office- JE16		JLORENC	5,740.94
533105		06/30/2004	12	June IDC	J4UGZ067	5	JV		JECO	Controller's Office- JE16		JLORENC	166.04
												Subtotal Account: 533105 - Internal F&A Reallocations	24,258.40
722110		06/16/2004	12	fin aid FY04 Y.E. alloc FY04	J4UGZ059	22	JV		JECO	Controller's Office- JE16		TBOYLE	(6,481.00)
												Subtotal Account: 722110 - RCM-Fin Aid Alloc-Undergrad	(6,481.00)
760100		06/10/2004	12	GENERAL ADMIN ALLOCATION	J4ZAE049	42	JV		JECO	Controller's Office- JE16		HELWELL	135,384.00
												Subtotal Account: 760100 - RCM-General Assessment	135,384.00
760105		06/10/2004	12	FACILITIES SERVICES ALLOCATION	J4ZAE049	6	JV		JECO	Controller's Office- JE16		HELWELL	26,351.00
												Subtotal Account: 760105 - RCM-Facilities Assessment	26,351.00
760110		06/10/2004	12	ACADEMIC AFFAIRS ALLOCATION	J4ZAE049	71	JV		JECO	Controller's Office- JE16		HELWELL	81,454.00
												Subtotal Account: 760110 - RCM-Academic Affairs Assessment	81,454.00
760135		06/10/2004	12	SURCHAGRE/PROVOST ALLOCATION	J4ZAE049	114	JV		JECO	Controller's Office- JE16		HELWELL	960.00
												Subtotal Account: 760135 - RCM- Gen Assessment Surcharge	960.00
801054		06/10/2004	12	HOLD HARMLESS ALLOCATION	J4ZAE051	88	JV		JECO	Controller's Office- JE16		HELWELL	31,988.00
												Subtotal Account: 801054 - NonMand Tran Out-Ufund HldHarmles	31,988.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/18/2004	12	Corr PCard Inv #S0298011	PC4ADJ47	1	JV		JADJ	Year End PCard Correction		HELWELL	56.16
Subtotal Account: 710100 - Out-of-State Travel													56.16

Org: UFCOMM - Communications Disorders

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/21/2004	12	Copy Job Charges-June04	J4J12056	1	JV	E4JFFC2	IVEY	Partial liq & exp - TEMP		HELWELL	8.94
713000		06/21/2004	12	Print Job Charges-June04	J4J12175	1	JV	E4JFFC2	IVEY	Partial liq & exp - TEMP		HELWELL	67.00
Subtotal Account: 713000 - Printing & Copying-General													75.94
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11040	1	JV	E4IFFC1	IVEY	Partial liq & exp - TEMP		HELWELL	245.07
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12069	1	JV	E4IFFC1	IVEY	Partial liq & exp - TEMP		HELWELL	103.83
Subtotal Account: 714005 - Postage-Campus Mail Services													348.90
716110		06/17/2004	12	Conway Office Products Inc	I4UFD137	1	INV	P4UFC027	INEI	Invoice with Encumbrance	Conway Office Products Inc	DSP	265.16
Subtotal Account: 716110 - Rentals-Copier													265.16
717115	UFCMHA	06/14/2004	12	UNH Speech & Language Mercantbkcd	J4ZAN064	82	JV		CRCO	Controller's Office- CR05		HELWELL	238.78
717115	UFCMHA	06/16/2004	12	J4ZAN064	J4UFBC91	2	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	(121.95)
Subtotal Account: 717115 - Finl Services-Bank Charges													116.83
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60637	1	JV	E4LF001	IVEY	Partial liq & exp - TEMP		HELWELL	227.70
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60639	1	JV	E4LF001	IVEY	Partial liq & exp - TEMP		HELWELL	399.91
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													627.61
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60638	1	JV	E4LF001	IVEY	Partial liq & exp - TEMP		HELWELL	92.41
Subtotal Account: 718016 - Telecom-Usage (Tolls)													92.41
719000		06/04/2004	12	05/21 Cat 2477 Comm Sciences & Dis	J4UQ8908	1	JV	E4UFC164	IVEY	Partial liq & exp - TEMP		HELWELL	112.50
719000		06/30/2004	12	S0307794-UNH NEC HOTEL	PC4OY007	409	JV		JADJ	Year End PCard Correction		JLAFLEUR	59.12
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													171.62
71B000	UFCMAC	06/04/2004	12	POLAND SPG WTR00202606	S0296124	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.00
71B000	UFCMAC	06/09/2004	12	Mutschler/Poland supply item	J4UFC166	1	JV		JZRO	Zero Dollar Invoice Correction		DSP	(14.00)
71B000	UFCMHA	06/03/2004	12	CDW*GOVERNMENT INC	S0295629	1	INV		IPNI	Zero Payment Invoice		DSP	2,699.99
71B000	UFCMHA	06/10/2004	12	CDW Fraas startup acct	J4UFC168	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	(2,699.99)
71B000	UFCMHA	06/18/2004	12	SIEMENS HEARING INST I	S0300805	1	INV		IPNI	Zero Payment Invoice		DSP	440.00
Subtotal Account: 71B000 - Items Resale													440.00
71C300		06/30/2004	12	increase allowance for doubtful AR	J4UFC202	1	JV		JE16	General Journal Entry (Inter-Fund		MHSTONE	3,326.52
Subtotal Account: 71C300 - Bad Debts and Cash Adjustments													3,326.52

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General

Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/29/2004	12	HHS sale of scanner(surplus)	J4UFT100	4	JV		CR05	Cash Receipt Entry		LAW	1.00
Subtotal Account: 570300 - Miscellaneous Sources													1.00
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	165	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	229.36
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	44	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	229.36
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	93	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	183.49
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													642.21
614F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	166	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	9,647.71
614F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	45	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	9,666.80
614F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	94	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,870.84
Subtotal Account: 614F10 - Academic Administrator													27,185.35
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	167	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,899.90
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	46	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,899.90
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	95	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,366.11
Subtotal Account: 615F10 - PAT													15,165.91
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	15	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,219.25
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	4	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,219.25
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	3	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,775.40
Subtotal Account: 617F10 - Operating Staff													6,213.90
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	130	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,359.96
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	131	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,859.09
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	9	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	887.70
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	193	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,359.96
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	194	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,866.73
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	78	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	887.70
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	190	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,346.45
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	191	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,148.33
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	38	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	710.16
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													19,426.08
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	132	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	19.27
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	195	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	19.27
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	192	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	15.41
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													53.95
710100		06/11/2004	12	UNH NEC HOTEL	S0298011	1	INV		IPNI	Zero Payment Invoice		LAW	56.16
Subtotal Account: 710100 - Out-of-State Travel													56.16
711000		06/03/2004	12	TXFR from Parking to Dean McCarthy'	J4UQ8934	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(75.00)
711000		06/04/2004	12	POLAND SPG WTR00202606	S0296109	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.99
711000		06/04/2004	12	U I E S P 3646087	S0296110	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	105.01
711000		06/11/2004	12	CALENDERS	S0298014	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.08
711000		06/14/2004	12	BOISE OFFICE*IN#853165	S0298524	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.98
711000		06/22/2004	12	BOISE OFFICE*IN#022929	S0301790	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	99.07
711000		06/22/2004	12	CONWAY OFFICE PRODUCTS	S0301791	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	155.00
711000		06/28/2004	12	BOISE OFFICE*IN#133566	S0303959	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	229.37
711000		06/30/2004	12	S0306018-POPULATION ASSC OF AMR	PC4OY002	7	JV		JADJ	Year End PCard Correction		JLAFLEUR	95.00
711000		06/30/2004	12	S0306808-POLAND SPG WTR00202606	PC4OY004	469	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.50
711000		06/30/2004	12	UNH DVSON OF CONTINUIN	S0305167	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	73.00

Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 711000 - Purchasing Cards													787.00
711100		06/21/2004	12	VIDEO#585	J4M12D55	1	JV	E4UFD52	IVEY	Partial liq & exp - TEMP		HELWELL	11.57
711100		06/25/2004	12	3269415	J4K54114	1	JV	E4KFD02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	102.28
Subtotal Account: 711100 - Supplies-General													113.85
713005		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11135	1	JV	E4JUFD3	IVEY	Partial liq & exp - TEMP		HELWELL	19.30
Subtotal Account: 713005 - Printing & Copying-Campus													19.30
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11035	1	JV	E4IFFD8	IVEY	Partial liq & exp - TEMP		HELWELL	26.23
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12064	1	JV	E4IFFD8	IVEY	Partial liq & exp - TEMP		HELWELL	35.61
Subtotal Account: 714000 - Postage-General													61.84
717200		06/16/2004	12	I4uFL114 -\$240 chg. to 13H010	J4UFS188	1	JV		JE16	General Journal Entry (Inter-Fund		NTJ	(240.00)
717200		06/21/2004	12	TEACH&LRN;INV#054-04	J4M12D86	1	JV	E4UFD65	IVEY	Partial liq & exp - TEMP		HELWELL	450.00
717200		06/29/2004	12	Mayhew, Jeremy E.	I4UFL121	1	INV	P4UFD23	INEI	Invoice with Encumbrance	Mayhew, Jeremy E	LAW	2,341.65
Subtotal Account: 717200 - Other Professional Services-General													2,551.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60648	1	JV	E4LF005	IVEY	Partial liq & exp - TEMP		HELWELL	367.88
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60650	1	JV	E4LF005	IVEY	Partial liq & exp - TEMP		HELWELL	139.15
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RECH	J4L60651	1	JV	E4LF005	IVEY	Partial liq & exp - TEMP		HELWELL	16.99
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													524.02
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUF	J4L60652	1	JV	E4LF005	IVEY	Partial liq & exp - TEMP		HELWELL	2.82
Subtotal Account: 718014 - Telecom-Telephone Equipment													2.82
718016		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE USG	J4L60647	1	JV	E4LF005	IVEY	Partial liq & exp - TEMP		HELWELL	7.20
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60649	1	JV	E4LF005	IVEY	Partial liq & exp - TEMP		HELWELL	26.80
Subtotal Account: 718016 - Telecom-Usage (Tolls)													34.00
719000		06/18/2004	12	SHAW'S MARKET S4M	S0300792	1	INV		IPNI	Zero Payment Invoice		LAW	20.22
719000		06/29/2004	12	YOUNG'S RESTAURANT	S0304647	1	INV		IPNI	Zero Payment Invoice		LAW	14.75
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													34.97
719005		06/16/2004	12	06/10 Cat 2557 Health & Human Servi	J4UQ9164	1	JV	E4UFD4	IVEY	Partial liq & exp - TEMP		HELWELL	103.25
719005		06/16/2004	12	06/10 Cat 2558 Health & Human Servi	J4UQ9165	1	JV	E4UFD4	IVEY	Partial liq & exp - TEMP		HELWELL	165.00
719005		06/21/2004	12	06/23 Cat 2637 SHHS	J4UQ9257	1	JV	E4UFD4	IVEY	Partial liq & exp - TEMP		HELWELL	170.00
Subtotal Account: 719005 - Business Meals-Group or Class Meals													438.25
719Z10		06/23/2004	12	PASSONLINE.COM	S0302394	1	INV		IPNI	Zero Payment Invoice		LAW	59.95
Subtotal Account: 719Z10 - Other Employee Support-Prof Develop													59.95

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General

Org: UFFS00 - Family Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570349	UFFSMT	06/04/2004	12	marriage family therapy clinic	J4UFF87	1	JV		CR05	Cash Receipt Entry		LAW	734.00
570349	UFFSMT	06/16/2004	12	marriage family therapy clinic	J4UFF91	1	JV		CR05	Cash Receipt Entry		LAW	240.00
570349	UFFSMT	06/18/2004	12	marriage family therapy clinic	J4UFF92	1	JV		CR05	Cash Receipt Entry		LAW	268.00
570349	UFFSMT	06/29/2004	12	marriage family therapy clinic	J4UFF97	1	JV		CR05	Cash Receipt Entry		LAW	390.27
570349	UFFSMT	06/30/2004	12	marriage family therapy clinic	J4UFF102	1	JV		CR05	Cash Receipt Entry		LAW	252.00
Subtotal Account: 570349 - Other Sources-Clinic Revenue													1,884.27
611PFS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	169	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,089.23
611PFS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	47	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,089.23
611PFS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	96	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	871.38
Subtotal Account: 611PFS - [NSE] Faculty Semester/Term													3,049.84
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	170	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,573.28
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	48	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,573.28
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	97	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,258.62
Subtotal Account: 615F10 - PAT													4,405.18
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	16	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	878.37
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	5	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	878.37
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	4	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	778.21
Subtotal Account: 617F10 - Operating Staff													2,534.95
61SNSH	UFFSMT	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	390.00
61SNSH	UFFSMT	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	150.00
61SNSH	UFFSMT	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	165.00
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	410.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	230.00
Subtotal Account: 61SNSH - Student Labor													1,345.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	134	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	629.31
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	10	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	351.35
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	196	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	629.31
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	79	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	351.35
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	193	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	503.45
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	39	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	311.28
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,776.05
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	135	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	91.50
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	197	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	91.50
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	194	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	73.20
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													256.20
710100		06/30/2004	12	Kalinowski, Michael	I4UFL122	1	INV		INNI	Invoice without Encumbrance	Kalinowski, Michael	MJJ5	484.50
Subtotal Account: 710100 - Out-of-State Travel													484.50
711000	UFFSMT	06/16/2004	12	AIR WATER	S0299440	1	INV		IPNI	Zero Payment Invoice		LAW	119.90
711000	UFFSMT	06/22/2004	12	CALLAHAN TECHNIQUES LT	S0301659	1	INV		IPNI	Zero Payment Invoice		LAW	179.00
711000	UFFSMT	06/24/2004	12	BOISE OFFICE*IN#079114	S0302850	1	INV		IPNI	Zero Payment Invoice		LAW	227.49
711000	UFFSMT	06/29/2004	12	CIRCUIT CITY SS #4116	S0304524	1	INV		IPNI	Zero Payment Invoice		LAW	359.99
711000	UFFSMT	06/30/2004	12	S0308081-UNIVERSITY CAP & GOWN	PC4OY008	323	JV		JADJ	Year End PCard Correction		JLAFLEUR	43.50
711000	UFFSMT	06/30/2004	12	family studies activity code	J4UFF01	2	JV		JZRO	Zero Dollar Invoice Correction		LAW	350.00
711000		06/01/2004	12	BOISE OFFICE*IN#640866	S0294682	1	INV		IPNI	Zero Payment Invoice		NTJ	180.44
711000		06/04/2004	12	AMZ*SUPERSTORE	S0296003	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.95

Org: UFFS00 - Family Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/08/2004	12	PROJECTOR PEOPLE	S0296622	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,599.00
711000		06/14/2004	12	POLAND SPG WTR00202606	S0298409	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.20
711000		06/16/2004	12	NATL COUNCIL ON FAMILY	S0299441	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	130.00
711000		06/16/2004	12	AAMFT - CENTRAL	S0299442	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	350.00
711000		06/22/2004	12	NATL COUNCIL ON FAMILY	S0301658	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.50
711000		06/30/2004	12	S0306495-PUBLIC BROADCAST SYS/1	PC4OY003	349	JV		JADJ	Year End PCard Correction		JLAFLEUR	67.95
711000		06/30/2004	12	S0308085-CONWAY OFFICE PRODUCTS	PC4OY008	331	JV		JADJ	Year End PCard Correction		JLAFLEUR	310.00
711000		06/30/2004	12	S0308086-CONWAY OFFICE PRODUCTS	PC4OY008	333	JV		JADJ	Year End PCard Correction		JLAFLEUR	373.49
711000		06/30/2004	12	family studies activity code	J4UFF01	1	JV		JZRO	Zero Dollar Invoice Correction		LAW	(350.00)
Subtotal Account: 711000 - Purchasing Cards													5,045.41
711100	UFFSMT	06/30/2004	12	S0305875-CC 353 LARRY HANSEN	PC4OY001	245	JV		JADJ	Year End PCard Correction		JLAFLEUR	180.42
711100		06/25/2004	12	04Sign014 Pk/FamilyStudies-CraftC	J4UQ1692	1	JV	E4UKF65	IVEY	Partial liq & exp - TEMP		HELWELL	514.75
Subtotal Account: 711100 - Supplies-General													695.17
711164		06/07/2004	12	3014998 Family Studies	J4H12C08	1	JV	E4HUFF4	IVEY	Partial liq & exp - TEMP		HELWELL	9.95
711164		06/15/2004	12	3015138 Family Studies	J4H12H02	1	JV	E4HUFF4	IVEY	Partial liq & exp - TEMP		HELWELL	239.90
Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)													249.85
713000		06/30/2004	12	Sept 23 thru May 30/04 855 copies	J4UBA253	2	JV		JE16	General Journal Entry (Inter-Fund		LLS	(59.85)
Subtotal Account: 713000 - Printing & Copying-General													(59.85)
713005		06/11/2004	12	Print Job Charges -May FY04	J4J11416	1	JV	E4JUFF2	IVEY	Partial liq & exp - TEMP		HELWELL	84.00
Subtotal Account: 713005 - Printing & Copying-Campus													84.00
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11003	1	JV	E4IFFF1	IVEY	Partial liq & exp - TEMP		HELWELL	70.87
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12031	1	JV	E4IFFF1	IVEY	Partial liq & exp - TEMP		HELWELL	19.34
Subtotal Account: 714005 - Postage-Campus Mail Services													90.21
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60656	1	JV	E4LF008	IVEY	Partial liq & exp - TEMP		HELWELL	189.75
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60658	1	JV	E4LF008	IVEY	Partial liq & exp - TEMP		HELWELL	465.16
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													654.91
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60657	1	JV	E4LF008	IVEY	Partial liq & exp - TEMP		HELWELL	166.69
Subtotal Account: 718016 - Telecom-Usage (Tolls)													166.69
719000		06/30/2004	12	S0308144-UNH NEC RESTAURANT	PC4OY008	443	JV		JADJ	Year End PCard Correction		JLAFLEUR	43.78
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													43.78
719005		06/21/2004	12	06/12 Cat 2660 Family Studies	J4UQ9281	1	JV	E4UFF5	IVEY	Partial liq & exp - TEMP		HELWELL	283.00
719005		06/30/2004	12	S0307846-CC 354 MICHAEL KALINOWSK	PC4OY008	13	JV		JADJ	Year End PCard Correction		JLAFLEUR	85.55
Subtotal Account: 719005 - Business Meals-Group or Class Meals													368.55

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFFSCD - Child Study and Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560200		06/02/2004	12	P/R W/Y CHILD CARE STUDY-B1-11	J4ZP0625	2	JV		JECO	Controller's Office- JE16		DIANEC	11,418.46
560200		06/02/2004	12	day care tuition	J4UFT86	1	JV		CR05	Cash Receipt Entry		LAW	901.00
560200		06/03/2004	12	P/R W/H CHILD CARE STUDY-B2-11	J4ZP0630	2	JV		JECO	Controller's Office- JE16		DIANEC	1,697.52
560200		06/09/2004	12	P/R W/H CHILD CARE STUDY-B1-12	J4ZP0646	2	JV		JECO	Controller's Office- JE16		DIANEC	6,343.61
560200		06/11/2004	12	day care tuition	J4UFT88	1	JV		CR05	Cash Receipt Entry		LAW	3,723.36
560200		06/15/2004	12	day care tuition	J4UFT89	1	JV		CR05	Cash Receipt Entry		LAW	2,087.68
560200		06/22/2004	12	day care tuition	J4UFT93	1	JV		CR05	Cash Receipt Entry		LAW	2,362.90
560200		06/24/2004	12	day care tuition	J4UFT96	1	JV		CR05	Cash Receipt Entry		LAW	2,000.10
560200		06/26/2004	12	p/r w/h child care study-b2-12	J4ZP0668	2	JV		JECO	Controller's Office- JE16		DIANEC	1,964.48
560200		06/26/2004	12	p/r w/h child care study-b1-13	J4ZP0670	2	JV		JECO	Controller's Office- JE16		DIANEC	10,575.92
560200		06/26/2004	12	P/R W/H CHILD CARE STUDY-B2-13	J4ZP0675	2	JV		JECO	Controller's Office- JE16		DIANEC	8.05
560200		06/29/2004	12	day care tuition	J4UFT100	1	JV		CR05	Cash Receipt Entry		LAW	2,405.00
560200		06/30/2004	12	day care tuition	J4UFT101	1	JV		CR05	Cash Receipt Entry		LAW	1,737.95
560200		06/30/2004	12	correct j4zp0591	J4ZP0697	1	JV		JECO	Controller's Office- JE16		DIANEC	(1,584.16)
Subtotal Account: 560200 - Daycare Revenue													45,641.87
560260		06/02/2004	12	P/R W/H CSDC KINDERGARTEN-B1-11	J4ZP0626	2	JV		JECO	Controller's Office- JE16		DIANEC	4,197.00
560260		06/03/2004	12	P/R W/H CSDC KINDER-B2-11	J4ZP0631	2	JV		JECO	Controller's Office- JE16		DIANEC	338.00
560260		06/09/2004	12	PR W/H CSDC KINDER-B1-12	J4ZP0647	2	JV		JECO	Controller's Office- JE16		DIANEC	3,318.00
560260		06/11/2004	12	kindergarten tuition	J4UFT88	2	JV		CR05	Cash Receipt Entry		LAW	308.00
560260		06/22/2004	12	kindergarten tuition	J4UFT93	2	JV		CR05	Cash Receipt Entry		LAW	308.00
560260		06/26/2004	12	p/r w/h csdc kindergarten-b2-12	J4ZP0669	2	JV		JECO	Controller's Office- JE16		DIANEC	338.00
560260		06/26/2004	12	P/R W/H KINDERGARTEN-B2-13	J4ZP0676	2	JV		JECO	Controller's Office- JE16		DIANEC	169.00
560260		06/29/2004	12	kindergarten	J4UFT100	2	JV		CR05	Cash Receipt Entry		LAW	918.00
560260		06/30/2004	12	kindergarten tuition	J4UFT101	2	JV		CR05	Cash Receipt Entry		LAW	265.00
Subtotal Account: 560260 - Kindergarten													10,159.00
560270		06/02/2004	12	May June Summer Nursery School	J4UFT86	2	JV		CR05	Cash Receipt Entry		LAW	335.00
Subtotal Account: 560270 - Summer Nursery School													335.00
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	171	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,500.00
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	49	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,500.00
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	98	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,200.00
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													4,200.00
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	172	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	14,886.74
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	50	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	14,886.74
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	99	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	9,573.05
Subtotal Account: 615F10 - PAT													39,346.53
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	17	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	5,043.11
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	6	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,043.11
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	5	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,034.50
Subtotal Account: 617F10 - Operating Staff													14,120.72
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	118.39
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	122.37
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	95.55
Subtotal Account: 617PLG - Operating Staff-Longevity													336.31
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	100	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	918.18
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014772	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(578.00)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	115.60

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFFSCD - Child Study and Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/01/2004	12	CC 304 NICOLE CAVICDRI	S0294783	1	INV		IPNI	Zero Payment Invoice		LAW	143.12
Subtotal Account: 710100 - Out-of-State Travel													143.12
710305		06/29/2004	12	CLL-PORTSMOUTH	S0304736	1	INV		IPNI	Zero Payment Invoice		LAW	60.00
Subtotal Account: 710305 - Registration Fees-Other													60.00
711000		06/01/2004	12	BOISE OFFICE*IN#639502	S0294586	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.43
711000		06/01/2004	12	CROWLEY FOOD LLC	S0294587	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.44
711000		06/01/2004	12	TARGET 00012278	S0294840	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.99
711000		06/01/2004	12	TARGET 00012278	S0294841	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(9.99)
711000		06/02/2004	12	MARKET BASKET 00000513	S0295245	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.23
711000		06/02/2004	12	153-DURHAM MAR01001536	S0295246	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	195.61
711000		06/02/2004	12	THE HOME DEPOT 3485	S0295330	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.80
711000		06/03/2004	12	OWENS & MINOR #71	S0295560	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,216.25
711000		06/04/2004	12	BOISE OFFICE*IN#710297	S0296001	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.73
711000		06/04/2004	12	BOISE OFFICE*IN#708235	S0296002	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.13
711000		06/08/2004	12	WAL MART	S0296621	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.24
711000		06/08/2004	12	MARKET BASKET 00000513	S0296870	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.99
711000		06/08/2004	12	CROWLEY FOOD LLC	S0296871	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.44
711000		06/08/2004	12	OWENS & MINOR #71	S0296872	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	57.30
711000		06/10/2004	12	153-DURHAM MAR01001536	S0297570	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	63.79
711000		06/11/2004	12	BROOKS PHARM 604	S0297935	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.99
711000		06/14/2004	12	MARKET BASKET 00000513	S0298406	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.98
711000		06/14/2004	12	OWENS & MINOR #71	S0298407	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.65
711000		06/14/2004	12	POLAND SPG WTR00202606	S0298408	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.75
711000		06/16/2004	12	MARKET BASKET 00000513	S0299434	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.99
711000		06/16/2004	12	CROWLEY FOOD LLC	S0299435	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.73
711000		06/16/2004	12	MARKET BASKET 00000513	S0299825	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.99
711000		06/16/2004	12	153-DURHAM MAR01001536	S0299826	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	240.94
711000		06/18/2004	12	MARKET BASKET 00000364	S0300445	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.56
711000		06/18/2004	12	BOISE OFFICE*IN#926899	S0300446	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.58
711000		06/18/2004	12	BOISE OFFICE*IN#966247	S0300699	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.07
711000		06/21/2004	12	ZYLA'S DURHAM	S0301203	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.00
711000		06/21/2004	12	U-OF-NH-DHAM-BKSTORE#2	S0301327	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	81.60
711000		06/22/2004	12	MARKET BASKET 00000513	S0301650	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.99
711000		06/22/2004	12	CROWLEY FOOD LLC	S0301651	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.15
711000		06/22/2004	12	OWENS & MINOR #71	S0301652	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.65
711000		06/22/2004	12	BOISE OFFICE*IN#089581	S0301653	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(40.52)
711000		06/22/2004	12	CHILD HEALTH ALERT INC	S0301654	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.00
711000		06/22/2004	12	BOISE OFFICE*IN#047833	S0301655	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	61.74
711000		06/22/2004	12	GOPHER SPORT	S0301656	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	101.64
711000		06/22/2004	12	BOISE OFFICE*IN#024376	S0301657	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	119.22
711000		06/22/2004	12	WM SUPERCENTER SE2	S0301950	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.27
711000		06/22/2004	12	TARGET 00012278	S0301951	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.19
711000		06/22/2004	12	TARGET 00012278	S0301952	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.91
711000		06/22/2004	12	MICHAELS #1543	S0301953	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	84.78
711000		06/22/2004	12	WM SUPERCENTER SE2	S0301954	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	139.17
711000		06/23/2004	12	PARADISE SHAREWARE	S0302365	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	99.28
711000		06/23/2004	12	153-DURHAM MAR01001536	S0302366	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	327.43
711000		06/23/2004	12	JOANN FABRIC #0904	S0302452	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.96

Fund: 1UF000 - HHS Educational and General

Org: UFFSCD - Child Study and Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/24/2004	12	BOISE OFFICE*IN#089566	S0302849	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.52
711000		06/28/2004	12	BOISE OFFICE*IN#133106	S0303886	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.32
711000		06/28/2004	12	GROUNDS FOR PLAY	S0303887	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	76.00
711000		06/28/2004	12	OWENS & MINOR #71	S0303888	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	290.99
711000		06/29/2004	12	CROWLEY FOOD LLC	S0304523	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	57.15
711000		06/29/2004	12	HOUGHTON HARDWARE LEE	S0304737	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	142.10
711000		06/30/2004	12	S0305779-NEIP OF KEENE INC	PC4OY001	57	JV		JADJ	Year End PCard Correction		JLAFLEUR	256.67
711000		06/30/2004	12	S0306695-CROWLEY FOOD LLC	PC4OY004	249	JV		JADJ	Year End PCard Correction		JLAFLEUR	33.97
711000		06/30/2004	12	S0306914-HOUGHTON HARDWARE LEE	PC4OY005	175	JV		JADJ	Year End PCard Correction		JLAFLEUR	51.44
711000		06/30/2004	12	S0307366-153-DURHAM MAR01001536	PC4OY006	373	JV		JADJ	Year End PCard Correction		JLAFLEUR	223.46
711000		06/30/2004	12	MARKET BASKET 00000513	S0305136	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.98
711000		06/30/2004	12	153-DURHAM MAR01001536	S0305137	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	187.36
Subtotal Account: 711000 - Purchasing Cards													4,792.03
711100		06/10/2004	12	fee for 2 pool passes	J4UJW729	1	JV	E4UFT75	IVEX	Partially liquidate & record exp		SCROSSAN	90.00
711100		06/25/2004	12	3269302	J4K54231	1	JV	E4KUFT1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.50
711100		06/25/2004	12	3269205	J4K54317	1	JV	E4KUFT1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.50
711100		06/25/2004	12	3269206	J4K54318	1	JV	E4KUFT1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.36
711100		06/25/2004	12	3269207	J4K54319	1	JV	E4KUFT1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.14
711100		06/25/2004	12	3269208	J4K54320	1	JV	E4KUFT1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.28
711100		06/30/2004	12	S0307845-CC 364 KAREN JUALL	PC4OY008	11	JV		JADJ	Year End PCard Correction		JLAFLEUR	35.99
Subtotal Account: 711100 - Supplies-General													190.77
711164		06/16/2004	12	3015259A Child Study & Devel Center	J4H12K13	1	JV	E4HFT71	IVEY	Partial liq & exp - TEMP		HELWELL	1,210.00
711164		06/30/2004	12	computer store# 3015736	J4H12W05	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	72.90
711164		06/30/2004	12	computer store#3015843	J4H12X07	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	235.80
711164		06/30/2004	12	computer store# 3015844	J4H12X08	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	19.90
Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)													1,538.60
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11047	1	JV	E4IFFT2	IVEY	Partial liq & exp - TEMP		HELWELL	46.28
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12077	1	JV	E4IFFT2	IVEY	Partial liq & exp - TEMP		HELWELL	23.80
Subtotal Account: 714000 - Postage-General													70.08
716110		06/30/2004	12	NEIP of Keene Inc	I4ZK112	1	INV		INNI	Invoice without Encumbrance	NEIP of Keene Inc	VLEBRUN	249.15
Subtotal Account: 716110 - Rentals-Copier													249.15
717200		06/14/2004	12	FY04 gymnastics classes for CSDC	J4US0623	1	JV	E4UFT3	IVEX	Partially liquidate & record exp		SUSANB	600.00
Subtotal Account: 717200 - Other Professional Services-General													600.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60640	1	JV	E4LF002	IVEY	Partial liq & exp - TEMP		HELWELL	154.80
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60642	1	JV	E4LF002	IVEY	Partial liq & exp - TEMP		HELWELL	308.12
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													462.92
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60641	1	JV	E4LF002	IVEY	Partial liq & exp - TEMP		HELWELL	20.96
Subtotal Account: 718016 - Telecom-Usage (Tolls)													20.96
719005		06/21/2004	12	CC 320 RIVERWORKS REST	S0301301	1	INV		IPNI	Zero Payment Invoice		LAW	232.03
Subtotal Account: 719005 - Business Meals-Group or Class Meals													232.03
802000		06/10/2004	12	csdc capital equipment/cabinets	J4UFTP72	1	JV		JE16	General Journal Entry (Inter-Fund		LAW	16,500.00
Subtotal Account: 802000 - R & R Transfer Out													16,500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFHMP0 - Health Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	173	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	801.53
611F10		06/07/2004	12	HR Payroll 2003 B1 22 1	F0012905	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,202.30)
611F10		06/07/2004	12	HR Payroll 2003 B1 22 2	F0012905	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	400.77
611F10		06/07/2004	12	HR Payroll 2003 B1 22 3	F0012905	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(400.77)
611F10		06/07/2004	12	HR Payroll 2003 B1 23 1	F0012907	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(801.53)
611F10		06/07/2004	12	HR Payroll 2003 B1 24 1	F0012908	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(801.53)
611F10		06/07/2004	12	HR Payroll 2003 B1 25 1	F0012910	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(801.53)
611F10		06/07/2004	12	HR Payroll 2003 B1 26 1	F0012912	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(801.53)
611F10		06/07/2004	12	HR Payroll 2004 B1 1 1	F0012914	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(801.53)
611F10		06/07/2004	12	HR Payroll 2004 B1 2 1	F0012915	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(801.53)
611F10		06/07/2004	12	HR Payroll 2004 B1 3 1	F0012917	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(801.53)
611F10		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(801.53)
611F10		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(801.53)
611F10		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(801.53)
611F10		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(801.53)
611F10		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(801.53)
611F10		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(801.53)
611F10		06/07/2004	12	HR Payroll 2004 B1 10 1	F0012931	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(801.53)
611F10		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(801.53)
611F10		06/07/2004	12	HR Payroll 2004 B1 12 1	F0012935	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(801.53)
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													(13,225.25)
611F15	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 18 2	F0013456	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	536.80
611F15	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 18 3	F0013456	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(536.80)
611F15	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 18 4	F0013456	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,584.03
611F15	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 19 2	F0013457	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	536.80
611F15	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 19 3	F0013457	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(536.80)
611F15	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 19 4	F0013457	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,584.03
611F15	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 20 2	F0013458	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,597.85
611F15	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 20 3	F0013458	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(536.80)
611F15	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 20 4	F0013458	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,584.03
611F15	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,597.85
611F15	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 21 3	F0013460	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(536.80)
611F15	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 21 4	F0013460	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,584.03
611F15	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 22 2	F0013462	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,597.85
611F15	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 22 3	F0013462	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(536.80)
611F15	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 22 4	F0013462	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,584.03
611F15	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 23 2	F0013464	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,597.85
611F15	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 23 3	F0013464	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(536.80)
611F15	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 23 4	F0013464	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,584.03
611F15	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 24 2	F0013465	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,597.85
611F15	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 24 3	F0013465	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(536.80)
611F15	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 24 4	F0013465	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,584.03
611F15	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 25 2	F0013466	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,597.85
611F15	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 25 3	F0013466	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(536.80)
611F15	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 25 4	F0013466	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,584.03
611F15	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 26 2	F0013467	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,597.85
611F15	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 26 3	F0013467	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(536.80)
611F15	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 26 4	F0013467	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,584.03
611F15	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 4 2	F0013471	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,413.30

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General

Org: UFHMP0 - Health Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 5 2	F0013472	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	4,413.30
611F15	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 6 2	F0013473	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	4,413.30
611F15	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	4,413.30
611F15	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 8 2	F0013475	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	4,413.30
611F15	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 9 2	F0013476	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	4,413.30
611F15	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 10 2	F0013477	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	4,413.30
611F15	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 11 2	F0013478	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	4,413.30
611F15		06/16/2004	12	HR Payroll 2003 B1 18 1	F0013456	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(4,450.50)
611F15		06/16/2004	12	HR Payroll 2003 B1 18 2	F0013456	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	3,611.07
611F15		06/16/2004	12	HR Payroll 2003 B1 18 3	F0013456	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(3,611.07)
611F15		06/16/2004	12	HR Payroll 2003 B1 18 4	F0013456	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,563.84
611F15		06/16/2004	12	HR Payroll 2003 B1 19 1	F0013457	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(4,450.50)
611F15		06/16/2004	12	HR Payroll 2003 B1 19 2	F0013457	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	3,611.07
611F15		06/16/2004	12	HR Payroll 2003 B1 19 3	F0013457	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(3,611.07)
611F15		06/16/2004	12	HR Payroll 2003 B1 19 4	F0013457	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,563.84
611F15		06/16/2004	12	HR Payroll 2003 B1 20 1	F0013458	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(15,494.14)
611F15		06/16/2004	12	HR Payroll 2003 B1 20 2	F0013458	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	10,593.66
611F15		06/16/2004	12	HR Payroll 2003 B1 20 3	F0013458	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(3,611.07)
611F15		06/16/2004	12	HR Payroll 2003 B1 20 4	F0013458	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,563.84
611F15		06/16/2004	12	HR Payroll 2003 B1 21 1	F0013460	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(15,494.14)
611F15		06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	10,593.66
611F15		06/16/2004	12	HR Payroll 2003 B1 21 3	F0013460	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(3,611.07)
611F15		06/16/2004	12	HR Payroll 2003 B1 21 4	F0013460	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,563.84
611F15		06/16/2004	12	HR Payroll 2003 B1 22 1	F0013462	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(15,494.14)
611F15		06/16/2004	12	HR Payroll 2003 B1 22 2	F0013462	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	10,593.66
611F15		06/16/2004	12	HR Payroll 2003 B1 22 3	F0013462	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(3,611.07)
611F15		06/16/2004	12	HR Payroll 2003 B1 22 4	F0013462	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,563.84
611F15		06/16/2004	12	HR Payroll 2003 B1 23 1	F0013464	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(15,494.14)
611F15		06/16/2004	12	HR Payroll 2003 B1 23 2	F0013464	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	10,593.66
611F15		06/16/2004	12	HR Payroll 2003 B1 23 3	F0013464	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(3,611.07)
611F15		06/16/2004	12	HR Payroll 2003 B1 23 4	F0013464	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,563.84
611F15		06/16/2004	12	HR Payroll 2003 B1 24 1	F0013465	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(15,494.14)
611F15		06/16/2004	12	HR Payroll 2003 B1 24 2	F0013465	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	10,593.66
611F15		06/16/2004	12	HR Payroll 2003 B1 24 3	F0013465	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(3,611.07)
611F15		06/16/2004	12	HR Payroll 2003 B1 24 4	F0013465	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,563.84
611F15		06/16/2004	12	HR Payroll 2003 B1 25 1	F0013466	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(15,494.14)
611F15		06/16/2004	12	HR Payroll 2003 B1 25 2	F0013466	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	10,593.66
611F15		06/16/2004	12	HR Payroll 2003 B1 25 3	F0013466	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(3,611.07)
611F15		06/16/2004	12	HR Payroll 2003 B1 25 4	F0013466	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,563.84
611F15		06/16/2004	12	HR Payroll 2003 B1 26 1	F0013467	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(15,494.14)
611F15		06/16/2004	12	HR Payroll 2003 B1 26 2	F0013467	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	10,593.66
611F15		06/16/2004	12	HR Payroll 2003 B1 26 3	F0013467	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(3,611.07)
611F15		06/16/2004	12	HR Payroll 2003 B1 26 4	F0013467	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,563.84
611F15		06/16/2004	12	HR Payroll 2004 B1 4 1	F0013471	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(11,248.14)
611F15		06/16/2004	12	HR Payroll 2004 B1 4 2	F0013471	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	6,531.85
611F15		06/16/2004	12	HR Payroll 2004 B1 5 1	F0013472	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(11,248.14)
611F15		06/16/2004	12	HR Payroll 2004 B1 5 2	F0013472	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	6,531.85
611F15		06/16/2004	12	HR Payroll 2004 B1 6 1	F0013473	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(11,248.14)
611F15		06/16/2004	12	HR Payroll 2004 B1 6 2	F0013473	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	6,531.85
611F15		06/16/2004	12	HR Payroll 2004 B1 7 1	F0013474	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(11,248.14)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General

Org: UFHMP0 - Health Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	6,531.85
611F15		06/16/2004	12	HR Payroll 2004 B1 8 1	F0013475	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(11,248.14)
611F15		06/16/2004	12	HR Payroll 2004 B1 8 2	F0013475	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	6,531.85
611F15		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013476	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(11,248.14)
611F15		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013476	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	6,531.85
611F15		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013477	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(11,248.14)
611F15		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013477	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	6,531.85
611F15		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013478	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(11,248.14)
611F15		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013478	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	6,531.85
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													(5,147.59)
611PAS		06/16/2004	12	HR Payroll 2003 B1 18 1	F0013456	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,153.85)
611PAS		06/16/2004	12	HR Payroll 2003 B1 18 2	F0013456	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,153.85
611PAS		06/16/2004	12	HR Payroll 2003 B1 18 3	F0013456	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,153.85)
611PAS		06/16/2004	12	HR Payroll 2003 B1 18 4	F0013456	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,153.85
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													0.00
611PFS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	300.00
Subtotal Account: 611PFS - [NSE] Faculty Semester/Term													300.00
611PST		06/16/2004	12	HR Payroll 2003 B1 26 1	F0013467	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(225.00)
611PST		06/16/2004	12	HR Payroll 2003 B1 26 2	F0013467	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	225.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													0.00
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	18	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,273.50
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	7	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	1,273.50
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	6	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,018.80
Subtotal Account: 617F10 - Operating Staff													3,565.80
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	25.50
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	25.50
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	20.40
Subtotal Account: 617PLG - Operating Staff-Longevity													71.40
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	98.40
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	115.20
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	108.00
Subtotal Account: 61SNWS - College Work Study													321.60
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 18 2	F0013456	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	209.35
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 18 3	F0013456	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(209.35)
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 18 4	F0013456	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,007.77
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 19 2	F0013457	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	214.72
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 19 3	F0013457	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(214.72)
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 19 4	F0013457	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,033.61
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 20 2	F0013458	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,839.14
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 20 3	F0013458	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(214.72)
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 20 4	F0013458	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,033.61
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,839.14
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 21 3	F0013460	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(214.72)
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 21 4	F0013461	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,033.61
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 22 2	F0013462	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,839.14
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 22 3	F0013462	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(214.72)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General

Org: UFHMP0 - Health Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 22 4	F0013463	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,033.61
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 23 2	F0013464	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,839.14
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 23 3	F0013464	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(214.72)
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 23 4	F0013464	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,033.61
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 24 2	F0013465	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,839.14
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 24 3	F0013465	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(214.72)
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 24 4	F0013465	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,033.61
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 25 2	F0013466	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,839.14
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 25 3	F0013466	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(214.72)
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 25 4	F0013466	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,033.61
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 26 2	F0013467	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,839.14
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 26 3	F0013467	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(214.72)
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 26 4	F0013467	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,033.61
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 4 2	F0013471	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,765.32
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 5 2	F0013472	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,765.32
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 6 2	F0013473	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,765.32
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,765.32
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 8 2	F0013475	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,765.32
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 9 2	F0013476	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,765.32
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 10 2	F0013477	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,765.32
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 11 2	F0013478	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,765.32
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	138	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	320.61
65YF10		06/07/2004	12	HR Payroll 2003 B1 22 1	F0012905	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(480.92)
65YF10		06/07/2004	12	HR Payroll 2003 B1 22 2	F0012905	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	160.31
65YF10		06/07/2004	12	HR Payroll 2003 B1 22 3	F0012905	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(160.31)
65YF10		06/07/2004	12	HR Payroll 2003 B1 23 1	F0012907	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(320.61)
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 1	F0012908	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(320.61)
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 1	F0012910	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(320.61)
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 1	F0012912	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(320.61)
65YF10		06/07/2004	12	HR Payroll 2004 B1 1 1	F0012914	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(320.61)
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 1	F0012915	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(320.61)
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 1	F0012917	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(320.61)
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(320.61)
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(320.61)
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(320.61)
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(320.61)
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(320.61)
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(320.61)
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 1	F0012931	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(320.61)
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(320.61)
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 1	F0012935	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(320.61)
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	12	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	509.40
65YF10		06/16/2004	12	HR Payroll 2003 B1 18 1	F0013456	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,735.70)
65YF10		06/16/2004	12	HR Payroll 2003 B1 18 2	F0013456	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,408.32
65YF10		06/16/2004	12	HR Payroll 2003 B1 18 3	F0013456	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,408.32)
65YF10		06/16/2004	12	HR Payroll 2003 B1 18 4	F0013456	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	609.90
65YF10		06/16/2004	12	HR Payroll 2003 B1 19 1	F0013457	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,780.20)
65YF10		06/16/2004	12	HR Payroll 2003 B1 19 2	F0013457	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,444.43
65YF10		06/16/2004	12	HR Payroll 2003 B1 19 3	F0013457	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,444.43)
65YF10		06/16/2004	12	HR Payroll 2003 B1 19 4	F0013457	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	625.54

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General

Org: UFHMP0 - Health Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/16/2004	12	HR Payroll 2003 B1 20 1	F0013458	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(6,197.66)
65YF10		06/16/2004	12	HR Payroll 2003 B1 20 2	F0013458	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	4,237.46
65YF10		06/16/2004	12	HR Payroll 2003 B1 20 3	F0013458	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,444.43)
65YF10		06/16/2004	12	HR Payroll 2003 B1 20 4	F0013458	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	625.54
65YF10		06/16/2004	12	HR Payroll 2003 B1 21 1	F0013460	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(6,197.66)
65YF10		06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	4,237.46
65YF10		06/16/2004	12	HR Payroll 2003 B1 21 3	F0013460	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,444.43)
65YF10		06/16/2004	12	HR Payroll 2003 B1 21 4	F0013461	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	625.54
65YF10		06/16/2004	12	HR Payroll 2003 B1 22 1	F0013462	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(6,197.66)
65YF10		06/16/2004	12	HR Payroll 2003 B1 22 2	F0013462	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	4,237.46
65YF10		06/16/2004	12	HR Payroll 2003 B1 22 3	F0013462	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,444.43)
65YF10		06/16/2004	12	HR Payroll 2003 B1 22 4	F0013463	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	625.54
65YF10		06/16/2004	12	HR Payroll 2003 B1 23 1	F0013464	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(6,197.66)
65YF10		06/16/2004	12	HR Payroll 2003 B1 23 2	F0013464	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	4,237.46
65YF10		06/16/2004	12	HR Payroll 2003 B1 23 3	F0013464	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,444.43)
65YF10		06/16/2004	12	HR Payroll 2003 B1 23 4	F0013464	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	625.54
65YF10		06/16/2004	12	HR Payroll 2003 B1 24 1	F0013465	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(6,197.66)
65YF10		06/16/2004	12	HR Payroll 2003 B1 24 2	F0013465	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	4,237.46
65YF10		06/16/2004	12	HR Payroll 2003 B1 24 3	F0013465	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,444.43)
65YF10		06/16/2004	12	HR Payroll 2003 B1 24 4	F0013465	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	625.54
65YF10		06/16/2004	12	HR Payroll 2003 B1 25 1	F0013466	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(6,197.66)
65YF10		06/16/2004	12	HR Payroll 2003 B1 25 2	F0013466	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	4,237.46
65YF10		06/16/2004	12	HR Payroll 2003 B1 25 3	F0013466	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,444.43)
65YF10		06/16/2004	12	HR Payroll 2003 B1 25 4	F0013466	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	625.54
65YF10		06/16/2004	12	HR Payroll 2003 B1 26 1	F0013467	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(6,197.66)
65YF10		06/16/2004	12	HR Payroll 2003 B1 26 2	F0013467	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	4,237.46
65YF10		06/16/2004	12	HR Payroll 2003 B1 26 3	F0013467	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,444.43)
65YF10		06/16/2004	12	HR Payroll 2003 B1 26 4	F0013467	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	625.54
65YF10		06/16/2004	12	HR Payroll 2004 B1 4 1	F0013471	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(4,499.26)
65YF10		06/16/2004	12	HR Payroll 2004 B1 4 2	F0013471	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	2,612.75
65YF10		06/16/2004	12	HR Payroll 2004 B1 5 1	F0013472	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(4,499.26)
65YF10		06/16/2004	12	HR Payroll 2004 B1 5 2	F0013472	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	2,612.75
65YF10		06/16/2004	12	HR Payroll 2004 B1 6 1	F0013473	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(4,499.26)
65YF10		06/16/2004	12	HR Payroll 2004 B1 6 2	F0013473	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	2,612.75
65YF10		06/16/2004	12	HR Payroll 2004 B1 7 1	F0013474	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(4,499.26)
65YF10		06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	2,612.75
65YF10		06/16/2004	12	HR Payroll 2004 B1 8 1	F0013475	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(4,499.26)
65YF10		06/16/2004	12	HR Payroll 2004 B1 8 2	F0013475	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	2,612.75
65YF10		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013476	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(4,499.26)
65YF10		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013476	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	2,612.75
65YF10		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013477	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(4,499.26)
65YF10		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013477	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	2,612.75
65YF10		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013478	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(4,499.26)
65YF10		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013478	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	2,612.75
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	81	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	509.40
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	41	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	407.52
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(5,919.77)
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.20
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	2.14
65YP10		06/16/2004	12	HR Payroll 2003 B1 18 1	F0013456	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(96.92)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFHMP0 - Health Management & Policy

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General

Org: UFKINE - Kinesiology Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000	UFKNES	06/02/2004	12	KIN 527 Lab Fee	FU009188	297	JV		CHS1	Student - Changes in A/R		FIMSMGR	(80.00)
516000	UFKNES	06/04/2004	12	FU009188-0297 - 1UF000UFKINE516000	J4ZAZ004	58	JV		JECO	Controller's Office- JE16		EHOBBS	80.00
516000	UFKNMB	06/02/2004	12	KIN 653A Lab Fee	FU009188	303	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
516000	UFKNMB	06/02/2004	12	KIN 706 Lab Fee	FU009188	305	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
516000	UFKNMB	06/04/2004	12	FU009188-0303 - 1UF000UFKINE516000	J4ZAZ004	61	JV		JECO	Controller's Office- JE16		EHOBBS	20.00
516000	UFKNMB	06/04/2004	12	FU009188-0305 - 1UF000UFKINE516000	J4ZAZ004	62	JV		JECO	Controller's Office- JE16		EHOBBS	20.00
516000	UFKNMB	06/04/2004	12	KIN 706 Lab Fee	FU009192	258	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
516000	UFKNMB	06/11/2004	12	FU009192-0258 - 1UF000UFKINE516000	J4ZAZ005	48	JV		JECO	Controller's Office- JE16		EHOBBS	(20.00)
516000	UFKNMT	06/02/2004	12	EMT Training Program	FU009188	221	JV		CHS1	Student - Changes in A/R		FIMSMGR	675.00
516000	UFKNMT	06/02/2004	12	EMT Training Program	FU009188	223	JV		CHS1	Student - Changes in A/R		FIMSMGR	(675.00)
516000	UFKNMT	06/02/2004	12	EMT Training Program	FU009189	19	JV		CHS1	Student - Changes in A/R		FIMSMGR	675.00
516000	UFKNMT	06/02/2004	12	EMT Training Program	FU009189	21	JV		CHS1	Student - Changes in A/R		FIMSMGR	(675.00)
516000	UFKNMT	06/04/2004	12	FU009188-0221 - 1UF000UFKINE516000	J4ZAZ004	40	JV		JECO	Controller's Office- JE16		EHOBBS	(675.00)
516000	UFKNMT	06/04/2004	12	FU009188-0223 - 1UF000UFKINE516000	J4ZAZ004	41	JV		JECO	Controller's Office- JE16		EHOBBS	675.00
516000	UFKNMT	06/04/2004	12	FU009189-0019 - 1UF000UFKINE516000	J4ZAZ004	138	JV		JECO	Controller's Office- JE16		EHOBBS	(675.00)
516000	UFKNMT	06/04/2004	12	FU009189-0021 - 1UF000UFKINE516000	J4ZAZ004	139	JV		JECO	Controller's Office- JE16		EHOBBS	675.00
516000	UFKNMT	06/04/2004	12	EMT Training Program	FU009192	159	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,350.00)
516000	UFKNMT	06/11/2004	12	FU009192-0159 - 1UF000UFKINE516000	J4ZAZ005	32	JV		JECO	Controller's Office- JE16		EHOBBS	1,350.00
516000	UFKNOE	06/02/2004	12	KIN 541 Lab Fee	FU009188	298	JV		CHS1	Student - Changes in A/R		FIMSMGR	70.00
516000	UFKNOE	06/02/2004	12	KIN 541 Lab Fee	FU009188	300	JV		CHS1	Student - Changes in A/R		FIMSMGR	(70.00)
516000	UFKNOE	06/04/2004	12	FU009188-0298 - 1UF000UFKINE516000	J4ZAZ004	59	JV		JECO	Controller's Office- JE16		EHOBBS	(70.00)
516000	UFKNOE	06/04/2004	12	FU009188-0300 - 1UF000UFKINE516000	J4ZAZ004	60	JV		JECO	Controller's Office- JE16		EHOBBS	70.00
Subtotal Account: 516000 - Course Fees													0.00
560Z00		06/30/2004	12	Merrowvista/M. Gass Kines	J4UFK199	2	JV		JE16	General Journal Entry (Inter-Fund		DSP	5,000.00
560Z00		06/30/2004	12	Correcting rec. act/J4ufk199	J4UFK201	2	JV		JE16	General Journal Entry (Inter-Fund		DSP	(5,000.00)
560Z00		06/30/2004	12	Correcting rec. act/J4ufk199	J4UFK201	4	JV		JE16	General Journal Entry (Inter-Fund		DSP	5,000.00
Subtotal Account: 560Z00 - Other Ed Sales and Services													5,000.00
611PST		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4,000.00
611PST		06/04/2004	12	HR Payroll 2004 B1 12 1	F0012730	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,000.00)
611PST		06/04/2004	12	HR Payroll 2004 B1 12 2	F0012730	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,000.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													4,000.00
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	19	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,062.50
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	8	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,570.50
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	7	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	862.80
Subtotal Account: 617F10 - Operating Staff													4,495.80
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	19.70
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	9.85
Subtotal Account: 617PLG - Operating Staff-Longevity													29.55
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	13	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	825.00
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	82	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	628.20
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	42	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	345.12
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,798.32
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	336.00
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 1	F0012730	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(336.00)
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 2	F0012730	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	336.00
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1.65

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General				Org: UFKINE - Kinesiology Department										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount	
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	0.83	
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													338.48	
710000	UFKNOE	06/10/2004	12	Gullion, Laurie	I4UFD124	2	INV		INNI	Invoice without Encumbrance	Gullion, Laurie	NTJ	45.00	
710000	UFKNOE	06/10/2004	12	Dickey Enterprise out of state	J4UFK185	1	JV		JZRO	Zero Dollar Invoice Correction		DSP	(183.60)	
710000	UFKNOE	06/18/2004	12	Enterprise Rent-a-car	I4UFD138	2	INV	P4UFK020	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	DSP	23.33	
710000	UFKNOE	06/18/2004	12	Enterprise Rent-a-car	I4UFD139	2	INV	P4UFK020	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	DSP	172.80	
710000	UFKNOE	06/28/2004	12	Enterprise Rent-a-car	I4UFD140	2	INV	P4UFK020	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	DSP	172.80	
710000		06/08/2004	12	Treasurer State of NH	I4UFD125	1	INV	P4UFK008	INEI	Invoice with Encumbrance	Treasurer State of NH	DSP	47.67	
710000		06/10/2004	12	Kenefick, Robert W.	I4UFD127	1	INV		INNI	Invoice without Encumbrance	Kenefick, Robert W	NTJ	37.50	
Subtotal Account: 710000 - In-State Travel													315.50	
710025		06/24/2004	12	CC 348 MICHELLE GRENIER	S0302972	1	INV		IPNI	Zero Payment Invoice		LAW	181.50	
Subtotal Account: 710025 - In-State Travel-Course Related													181.50	
710100	UFKNOE	06/02/2004	12	SUNOCO	S0295348	1	INV		IPNI	Zero Payment Invoice		DSP	26.10	
710100	UFKNOE	06/02/2004	12	SUNOCO	S0295349	1	INV		IPNI	Zero Payment Invoice		DSP	36.16	
710100	UFKNOE	06/09/2004	12	Dickey Exxonmobil out of state	J4UFK179	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	31.11	
710100	UFKNOE	06/10/2004	12	Gullion, Laurie	I4UFD124	3	INV		INNI	Invoice without Encumbrance	Gullion, Laurie	NTJ	145.55	
710100	UFKNOE	06/10/2004	12	Dickey, Jonathan L.	I4UFD128	1	INV		INNI	Invoice without Encumbrance	Dickey, Jonathan L	NTJ	18.00	
710100	UFKNOE	06/10/2004	12	Dickey Enterprise out of state	J4UFK185	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	183.60	
710100	UFKNOE	06/14/2004	12	IRVING MAINWAY	S0298622	1	INV		IPNI	Zero Payment Invoice		DSP	5.08	
710100	UFKNOE	06/14/2004	12	IRVING MAINWAY	S0298623	1	INV		IPNI	Zero Payment Invoice		DSP	12.00	
710100	UFKNOE	06/18/2004	12	Enterprise Rent-a-car	I4UFD138	1	INV	P4UFK020	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	DSP	34.99	
710100	UFKNOE	06/18/2004	12	Enterprise Rent-a-car	I4UFD139	1	INV	P4UFK020	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	DSP	259.20	
710100	UFKNOE	06/21/2004	12	Sugerman, Deborah A.	I4UFD141	1	INV		INNI	Invoice without Encumbrance	Sugerman, Deborah A	DSP	1,068.06	
710100	UFKNOE	06/28/2004	12	Enterprise Rent-a-car	I4UFD140	1	INV	P4UFK020	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	DSP	259.20	
710100		06/10/2004	12	Kenefick, Robert W.	I4UFD127	2	INV		INNI	Invoice without Encumbrance	Kenefick, Robert W	NTJ	442.50	
710100		06/10/2004	12	Edwards, David G.	I4UFD133	1	INV		INNI	Invoice without Encumbrance	Edwards, David G	DSP	400.00	
710100		06/14/2004	12	Quinn, Timothy J.	I4UFD134	1	INV		INNI	Invoice without Encumbrance	Quinn, Timothy J	DSP	740.98	
710100		06/15/2004	12	Gass, Michael A.	I4UFD129	1	INV		INNI	Invoice without Encumbrance	Gass, Michael A	DSP	130.20	
710100		06/24/2004	12	Sedory, Daniel R.	I4UFD144	1	INV		INNI	Invoice without Encumbrance	Sedory, Daniel R	DSP	945.00	
710100		06/28/2004	12	Croce, Ronald V.	I4UFD146	1	INV		INNI	Invoice without Encumbrance	Croce, Ronald V	DSP	284.10	
710100		06/29/2004	12	Swartz, Erik E.	I4UFD147	1	INV		INNI	Invoice without Encumbrance	Swartz, Erik E	DSP	300.90	
710100		06/30/2004	12	Swartz, Erik E.	I4UFD149	1	INV		INNI	Invoice without Encumbrance	Swartz, Erik E	DSP	321.37	
Subtotal Account: 710100 - Out-of-State Travel													5,644.10	
710130		06/01/2004	12	Katryana Haras	I4UF120B	1	INV		INNI	Invoice without Encumbrance		NTJ	416.70	
Subtotal Account: 710130 - Out-of-State Travel-Searches													416.70	
711000	UFKNMT	06/09/2004	12	Henny/Channing emt program	J4UFK181	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	128.50	
711000	UFKNOE	06/01/2004	12	SHAW'S MARKET S4M	S0294836	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	102.06	
711000	UFKNOE	06/01/2004	12	WAL MART	S0294913	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.75	
711000	UFKNOE	06/01/2004	12	SHAW'S MARKET S4M	S0294914	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.76	
711000	UFKNOE	06/03/2004	12	EMS #049	S0295702	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.45	
711000	UFKNOE	06/04/2004	12	EXXONMOBIL75 04560587	S0296200	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.11	
711000	UFKNOE	06/09/2004	12	Dickey/Assoc Experiential Out Pursu	J4UFK178	1	JV		JZRO	Zero Dollar Invoice Correction		DSP	(90.50)	
711000	UFKNOE	06/09/2004	12	Dickey Exxonmobil out of state	J4UFK179	1	JV		JZRO	Zero Dollar Invoice Correction		DSP	(31.11)	
711000	UFKNOE	06/15/2004	12	Gullion Joann not outdoor ed	J4UFK191	1	JV		JZRO	Zero Dollar Invoice Correction		DSP	(9.95)	
711000	UFKNOE	06/15/2004	12	Gullion/Michaels not Outdoor ed	J4UFK192	1	JV		JZRO	Zero Dollar Invoice Correction		DSP	(20.58)	
711000	UFKNOE	06/24/2004	12	ENTERPRISE RENTACAR	S0303070	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	471.96	
711000	UFKNOE	06/24/2004	12	ENTERPRISE RENTACAR	S0303071	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	475.20	

Org: UFKINE - Kinesiology Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000	UFKNOE	06/25/2004	12	VERIZON WRLS OT I2KE	S0303443	1	INV		IPNI	Zero Payment Invoice		DSP	51.28
711000	UFKNSS	06/30/2004	12	HUMAN KINETICS Y PROGR	S0305529	1	INV		IPNI	Zero Payment Invoice		DSP	140.32
711000		06/01/2004	12	CHANNING BETE COMPANY	S0294931	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	128.50
711000		06/04/2004	12	THE BAGELRY	S0296082	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.75
711000		06/04/2004	12	POLAND SPG WTR00202606	S0296104	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.97
711000		06/04/2004	12	HUMAN KINETICS Y PROGR	S0296105	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	396.00
711000		06/04/2004	12	ALPCO DIAGNOSTICS	S0296106	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	437.50
711000		06/08/2004	12	BOISE OFFICE*IN#747388	S0296630	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	168.79
711000		06/09/2004	12	Gass/Bagelry/Outdoor Pursuits	J4UFK180	1	JV		JZRO	Zero Dollar Invoice Correction		DSP	(7.75)
711000		06/09/2004	12	Henny/Channing emt program	J4UFK181	1	JV		JZRO	Zero Dollar Invoice Correction		DSP	(128.50)
711000		06/09/2004	12	Mallen/Human Kin/Collins startup	J4UFK182	1	JV		JZRO	Zero Dollar Invoice Correction		DSP	(396.00)
711000		06/09/2004	12	Mallen/Alpco/Edwards startup	J4UFK183	1	JV		JZRO	Zero Dollar Invoice Correction		DSP	(437.50)
711000		06/09/2004	12	CUMBERLAND 91802868	S0297347	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.05
711000		06/09/2004	12	EXXONMOBIL26 09623562	S0297348	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.46
711000		06/14/2004	12	BOISE OFFICE*IN#781048	S0298418	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(64.35)
711000		06/15/2004	12	Gullion Joann not outdoor ed	J4UFK191	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	9.95
711000		06/15/2004	12	Gullion/Michaels not Outdoor ed	J4UFK192	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	20.58
711000		06/16/2004	12	EXXONMOBIL59 07751522	S0299507	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.56
711000		06/16/2004	12	DURHAM HOUSE OF PIZZA	S0299508	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.07
711000		06/18/2004	12	AM ALLIANCE FOR HEALTH	S0300785	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.00
711000		06/30/2004	12	POLAND SPG WTR00202606	S0305528	1	INV		IPNI	Zero Payment Invoice		DSP	3.50
Subtotal Account: 711000 - Purchasing Cards													1,676.83
711100	UFKNFS	06/14/2004	12	POLAND SPG WTR00202606	S0298438	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.49
711100	UFKNFS	06/24/2004	12	373-HANNAFORD 00003731	S0302867	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	68.66
711100	UFKNFS	06/30/2004	12	S0307763-FITNESS DISTRBTRS-FDI	PC4OY007	347	JV		JADJ	Year End PCard Correction		JLAFLEUR	463.92
711100	UFKNOE	06/10/2004	12	Gullion, Laurie	I4UFD124	1	INV		INNI	Invoice without Encumbrance	Gullion, Laurie	NTJ	84.88
711100		06/02/2004	12	Barber-comp 2 plant j4h02h10	J4UFD69	5	JV		JE16	General Journal Entry (Inter-Fund		MHSTONE	(1,667.55)
711100		06/21/2004	12	PHOTO#23832	J4M12D26	1	JV	E4IFFK5	IVEY	Partial liq & exp - TEMP		HELWELL	148.08
711100		06/24/2004	12	3015533 Kinesiology	J4H12R10	1	JV	E4HFFK6	IVEY	Partial liq & exp - TEMP		HELWELL	78.30
711100		06/25/2004	12	3287316	J4K52766	1	JV	E4KFFK4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.00
711100		06/25/2004	12	3269250	J4K54270	1	JV	E4KFFK4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	153.42
Subtotal Account: 711100 - Supplies-General													(517.80)
711172	UFKNOE	06/30/2004	12	S0305874-CC 347 MICHAEL BASS	PC4OY001	243	JV		JADJ	Year End PCard Correction		JLAFLEUR	130.00
Subtotal Account: 711172 - Program Supplies													130.00
713000	UFKNAT	06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11088	1	JV	E4JFFK4	IVEY	Partial liq & exp - TEMP		HELWELL	45.26
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11087	1	JV	E4JFFK3	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11394	1	JV	E4JFFK3	IVEY	Partial liq & exp - TEMP		HELWELL	109.23
Subtotal Account: 713000 - Printing & Copying-General													190.49
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11038	1	JV	E4IFFK1	IVEY	Partial liq & exp - TEMP		HELWELL	114.53
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12067	1	JV	E4IFFK1	IVEY	Partial liq & exp - TEMP		HELWELL	403.51
Subtotal Account: 714000 - Postage-General													518.04
716100		06/10/2004	12	Airgas East	I4UFD132	1	INV	P4UFK009	INEI	Invoice with Encumbrance	Airgas East	DSP	15.36
716100		06/21/2004	12	x-country ski rental fee	J4UJW796	1	JV	E4UFK66	IVEX	Partially liquidate & record exp		SCROSSAN	90.00
Subtotal Account: 716100 - Rentals & Leases-General													105.36
716110		06/23/2004	12	Conway Office Products Inc	I4UFD143	1	INV	P4UFK011	INEI	Invoice with Encumbrance	Conway Office Products Inc	DSP	205.00
Subtotal Account: 716110 - Rentals-Copier													205.00

Org: UFKINE - Kinesiology Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc	Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200	UFKNOE	06/07/2004	12	Johnson, Kevin D.	I4UFD123	1	INV			INNI	Invoice without Encumbrance	Johnson, Kevin D	DSP	100.00
Subtotal Account: 717200 - Other Professional Services-General														100.00
717210	UFKNMT	06/22/2004	12	Lemieux, Ethan	00129772	1	CCK			CNNI	Cancel Check - Invoice w/o encumb	Lemieux, Ethan	VLEBRUN	(28.00)
717210	UFKNMT	06/22/2004	12	Lemieux, Ethan	I4UFK083	1	INV			INNI	Invoice without Encumbrance	Lemieux, Ethan	VLEBRUN	28.00
717210	UFKNOE	06/10/2004	12	Lemieux, Ethan	I4UFD130	1	INV			INNI	Invoice without Encumbrance	Lemieux, Ethan	NTJ	100.00
717210	UFKNOE	06/14/2004	12	Putnam, Beth A.	I4UFD131	1	INV			INNI	Invoice without Encumbrance	Putnam, Beth A	DSP	200.00
Subtotal Account: 717210 - Oth Prof Ser-Honoraria														300.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60683	1	JV	E4LF019		IVEY	Partial liq & exp - TEMP		HELWELL	366.85
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60685	1	JV	E4LF019		IVEY	Partial liq & exp - TEMP		HELWELL	731.14
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)														1,097.99
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60684	1	JV	E4LF019		IVEY	Partial liq & exp - TEMP		HELWELL	233.90
Subtotal Account: 718016 - Telecom-Usage (Tolls)														233.90
719000	UFKNOE	06/03/2004	12	CC 302 TARAS FERENECYCH	S0295675	1	INV			IPNI	Zero Payment Invoice		LAW	12.62
719000	UFKNOE	06/14/2004	12	No sequence number 4/22/04	J4UFK186	1	JV			JZRO	Zero Dollar Invoice Correction		DSP	(20.77)
719000		06/14/2004	12	No sequence number 4/22/04	J4UFK186	2	JV			JZRO	Zero Dollar Invoice Correction		DSP	20.77
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel														12.62
719005	UFKNMT	06/10/2004	12	CC 319 KEN HULT	S0297625	1	INV			IPNI	Zero Payment Invoice		LAW	53.55
719005	UFKNOE	06/01/2004	12	CC 310 JAN DICKEY	S0294782	1	INV			IPNI	Zero Payment Invoice		LAW	18.25
Subtotal Account: 719005 - Business Meals-Group or Class Meals														71.80

Org: UFNURS - Nursing Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/02/2004	12	NURS 818 Special Fee	FU009188	338	JV		CHS1	Student - Changes in A/R		FIMSMGR	425.00
516000		06/02/2004	12	NURS 824 Special Fee	FU009188	340	JV		CHS1	Student - Changes in A/R		FIMSMGR	425.00
516000		06/04/2004	12	FU009188-0338 - 1UF000UFNURS516000	J4ZAZ004	70	JV		JECO	Controller's Office- JE16		EHOBBS	(425.00)
516000		06/04/2004	12	FU009188-0340 - 1UF000UFNURS516000	J4ZAZ004	71	JV		JECO	Controller's Office- JE16		EHOBBS	(425.00)
516000		06/11/2004	12	Nurs 618 Lab fee	FU009196	280	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
516000		06/11/2004	12	Nurs 624 Lab Fee	FU009196	282	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
516000		06/17/2004	12	FU009196-0280 - 1UF000UFNURS516000	J4ZAZ006	46	JV		JECO	Controller's Office- JE16		EHOBBS	(75.00)
516000		06/17/2004	12	FU009196-0282 - 1UF000UFNURS516000	J4ZAZ006	47	JV		JECO	Controller's Office- JE16		EHOBBS	(75.00)
Subtotal Account: 516000 - Course Fees													0.00
611PFS	UFNDEM	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	174	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,198.50
611PFS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	162.00
Subtotal Account: 611PFS - [NSE] Faculty Semester/Term													2,360.50
611PXM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,400.00
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													1,400.00
617F10	UFNDEM	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	20	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	460.00
617F10	UFNDEM	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	9	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	460.00
617F10	UFNDEM	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	8	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	414.00
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	21	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,680.90
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	10	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,680.90
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	9	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,106.50
Subtotal Account: 617F10 - Operating Staff													8,802.30
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	123.90
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	123.90
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	99.12
Subtotal Account: 617PLG - Operating Staff-Longevity													346.92
61CPHO	UFNDEM	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	18.74
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													18.74
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													92.50
65YF10	UFNDEM	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	14	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	184.00
65YF10	UFNDEM	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	83	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	184.00
65YF10	UFNDEM	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	43	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	165.60
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	15	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,072.36
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	84	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,072.36
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	44	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	842.60
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,520.92
65YP10	UFNDEM	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	139	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	184.67
65YP10	UFNDEM	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.57
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	10.41
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	117.60
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.18
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	13.61
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.33
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													354.37

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General

Org: UFNURS - Nursing Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710025		06/14/2004	12	CC 334 MELISSA OTT	S0298587	1	INV		IPNI	Zero Payment Invoice		LAW	131.25
710025		06/16/2004	12	CC 341 DONNA PETERS	S0299890	1	INV		IPNI	Zero Payment Invoice		LAW	48.38
710025		06/30/2004	12	S0305877-CC 333 LIZA LITTLE	PC4OY001	251	JV		JADJ	Year End PCard Correction		JLAFLEUR	540.00
710025		06/30/2004	12	Fetzer, Susan Jane.	I4UFJ148	1	INV		INNI	Invoice without Encumbrance	Fetzer, Susan Jane	NTJ	1,170.00
Subtotal Account: 710025 - In-State Travel-Course Related													1,889.63
710115		06/22/2004	12	Harkless, Gene E.	I4UFJ133	1	INV		INNI	Invoice without Encumbrance	Harkless, Gene E	NTJ	220.70
710115		06/30/2004	12	Sullivan, Judith A.	I4UFJ140	1	INV		INNI	Invoice without Encumbrance	Sullivan, Judith A	NTJ	279.32
Subtotal Account: 710115 - Out-of-State Travel-Prof Dev													500.02
710125		06/30/2004	12	Fetzer, Susan Jane.	I4UFJ148	2	INV		INNI	Invoice without Encumbrance	Fetzer, Susan Jane	NTJ	48.00
Subtotal Account: 710125 - Out-of-State Travel-Course Related													48.00
710300		06/18/2004	12	AMERICAN ASSOC CLGS NR	S0300447	1	INV		IPNI	Zero Payment Invoice		DSP	69.00
Subtotal Account: 710300 - Conference Registration Fees													69.00
711000		06/04/2004	12	POLAND SPG WTR00202606	S0296008	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	284.93
711000		06/14/2004	12	FEDEX SHP 05/28/04 AB#	S0298412	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.67
711000		06/16/2004	12	ADA*AMERICAN DIABETES	S0299445	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.94
711000		06/16/2004	12	FEDEX SHP 06/02/04 AB#	S0299827	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.44
711000		06/28/2004	12	LOMEDCO	S0303889	1	INV		IPNI	Zero Payment Invoice		NTJ	34.65
711000		06/30/2004	12	S0306496-BOISE OFFICE*IN#266130	PC4OY003	351	JV		JADJ	Year End PCard Correction		JLAFLEUR	170.98
711000		06/30/2004	12	S0306696-POLAND SPG WTR00202606	PC4OY004	251	JV		JADJ	Year End PCard Correction		JLAFLEUR	18.50
711000		06/30/2004	12	S0308850-BOISE OFFICE*IN#462470	PC4OY011	257	JV		JADJ	Year End PCard Correction		JLAFLEUR	433.23
711000		06/30/2004	12	BOISE OFFICE*IN#254771	S0305316	1	INV		IPNI	Zero Payment Invoice		NTJ	167.29
Subtotal Account: 711000 - Purchasing Cards													1,186.63
711100		06/16/2004	12	CC 332 JOYCE CAPPIELLO	S0299889	1	INV		IPNI	Zero Payment Invoice		LAW	50.00
Subtotal Account: 711100 - Supplies-General													50.00
711102		06/25/2004	12	3269251	J4K54271	1	JV	E4KFN02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.71
Subtotal Account: 711102 - Supplies-Central Stores													76.71
711152		06/30/2004	12	Massachusetts Assn. of Public Healt	I4UFJ150	1	INV		INNI	Invoice without Encumbrance		NTJ	250.00
Subtotal Account: 711152 - Supplies-Awards & Displays													250.00
711164		06/02/2004	12	m.ott j4h08e23 to plant fund	J4UFD69	1	JV		JE16	General Journal Entry (Inter-Fund		MHSTONE	(1,245.30)
711164		06/02/2004	12	L.Little j4h07f02 to plant fund	J4UFD69	2	JV		JE16	General Journal Entry (Inter-Fund		MHSTONE	(2,189.00)
711164		06/02/2004	12	J.Eaton j4h07c08 to plant fund	J4UFD69	3	JV		JE16	General Journal Entry (Inter-Fund		MHSTONE	(1,604.95)
711164		06/07/2004	12	3015020A Health & Human Ser. School	J4H12C21	1	JV	E4HFN129	IVEY	Partial liq & exp - TEMP		HELWELL	1,729.30
711164		06/16/2004	12	3015296 Nursing	J4H12L09	1	JV	E4HFN05	IVEY	Partial liq & exp - TEMP		HELWELL	9.95
711164		06/16/2004	12	COMP SALE (2) DELL	J4M12C63	1	JV	E4UFN130	IVEY	Partial liq & exp - TEMP		HELWELL	600.00
711164		06/21/2004	12	3015343 Nursing	J4H12M11	1	JV	E4HFN05	IVEY	Partial liq & exp - TEMP		HELWELL	42.00
711164		06/21/2004	12	3015427A Health & Human Ser. School	J4H12O08	1	JV	E4HFN134	IVEY	Partial liq & exp - TEMP		HELWELL	1,145.30
711164		06/24/2004	12	3015455A Nursing	J4H12P13	1	JV	E4HFN134	IVEY	Partial liq & exp - TEMP		HELWELL	903.30
Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)													(609.40)
711172		06/03/2004	12	Room Rental Mub	J4UJW694	8	JV	E4UFN07	IVEX	Partially liquidate & record exp		MBURTON	162.00
711172		06/18/2004	12	Mub room rental-Eta Lota	J4UJW801	2	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	80.00
711172		06/30/2004	12	A/V inv#s00202,photo inv#23240/42	J4M2C42A	1	JV		JE16	General Journal Entry (Inter-Fund		MKHAN	452.23
Subtotal Account: 711172 - Program Supplies													694.23
713015		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11166	1	JV	E4UFN02	IVEY	Partial liq & exp - TEMP		HELWELL	152.01
713015		06/11/2004	12	Copier Rental-May FY04	J4J11331	1	JV	E4UFN02	IVEY	Partial liq & exp - TEMP		HELWELL	24.65

Org: UFNURS - Nursing Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713015		06/11/2004	12	Copier Rental-May FY04	J4J11332	1	JV	E4UFN02	IVEY	Partial liq & exp - TEMP		HELWELL	61.60
713015		06/11/2004	12	Copier Rental-May FY04	J4J11333	1	JV	E4UFN02	IVEY	Partial liq & exp - TEMP		HELWELL	86.85
713015		06/11/2004	12	Copier Rental-May FY04	J4J11334	1	JV	E4UFN02	IVEY	Partial liq & exp - TEMP		HELWELL	842.64
713015		06/21/2004	12	Copy Job Charges-June04	J4J12107	1	JV	E4UFN02	IVEY	Partial liq & exp - TEMP		HELWELL	1,561.76
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	1	JV	E4UKN20	IVEY	Partial liq & exp - TEMP		HELWELL	5.52
713015		06/25/2004	12	Copier Rental- June 04	J4J12578	1	JV	E4UFN02	IVEY	Partial liq & exp - TEMP		HELWELL	3.80
713015		06/25/2004	12	Copier Rental- June 04	J4J12579	1	JV	E4UFN02	IVEY	Partial liq & exp - TEMP		HELWELL	32.60
713015		06/25/2004	12	Copier Rental- June 04	J4J12580	1	JV	E4UFN02	IVEY	Partial liq & exp - TEMP		HELWELL	57.50
713015		06/25/2004	12	Copier Rental- June 04	J4J12581	1	JV	E4UFN02	IVEY	Partial liq & exp - TEMP		HELWELL	457.00
Subtotal Account: 713015 - Printing & Copying-Departmental													3,285.93
714000		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	1	JV	E4UFN27	IVEY	Partial liq & exp - TEMP		HELWELL	6.88
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11036	1	JV	E4IFFN1	IVEY	Partial liq & exp - TEMP		HELWELL	187.75
714000		06/16/2004	12	CC 341 DONNA PETERS	S0299890	3	INV		IPNI	Zero Payment Invoice		LAW	18.55
714000		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	1	JV	E4UFN27	IVEY	Partial liq & exp - TEMP		HELWELL	0.38
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12065	1	JV	E4IFFN1	IVEY	Partial liq & exp - TEMP		HELWELL	91.80
Subtotal Account: 714000 - Postage-General													305.36
714030		06/04/2004	12	FEDEX SHP 05/21/04 AB#	S0296007	1	INV		IPNI	Zero Payment Invoice		NTJ	28.38
714030		06/30/2004	12	S0308087-FEDEX SHP 06/25/04 AB#	PC4OY008	335	JV		JADJ	Year End PCard Correction		JLAFLEUR	35.16
714030		06/30/2004	12	FEDEX SHP 06/18/04 AB#	S0305315	1	INV		IPNI	Zero Payment Invoice		NTJ	36.86
Subtotal Account: 714030 - Postage-Express Mail													100.40
717200		06/15/2004	12	Pelletier, Donna M.	I4UFJ131	1	INV		INNI	Invoice without Encumbrance	Pelletier, Donna M	NTJ	185.00
Subtotal Account: 717200 - Other Professional Services-General													185.00
718000		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	1	JV	E4UKN19	IVEY	Partial liq & exp - TEMP		HELWELL	5.00
Subtotal Account: 718000 - Telecom-General													5.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60677	1	JV	E4LF017	IVEY	Partial liq & exp - TEMP		HELWELL	822.25
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60679	1	JV	E4LF017	IVEY	Partial liq & exp - TEMP		HELWELL	740.75
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,563.00
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60678	1	JV	E4LF017	IVEY	Partial liq & exp - TEMP		HELWELL	104.85
Subtotal Account: 718016 - Telecom-Usage (Tolls)													104.85
719125		06/23/2004	12	CC 331 JEFFREY EATON	S0302422	1	INV		IPNI	Zero Payment Invoice		LAW	986.00
Subtotal Account: 719125 - Licenses/Professional Fees													986.00
719200		06/24/2004	12	UNH NEC RESTAURANT	S0302949	1	INV		IPNI	Zero Payment Invoice		LAW	30.46
719200		06/30/2004	12	S0306466-THE UNION LEADER	PC4OY003	277	JV		JADJ	Year End PCard Correction		JLAFLEUR	134.78
Subtotal Account: 719200 - Employee Recruiting-General													165.24

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General

Org: UFOT00 - Occupational Therapy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/02/2004	12	OT 726/826 Lab Fee	FU009188	352	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/02/2004	12	OT 863 Splinting Material Fee	FU009188	354	JV		CHS1	Student - Changes in A/R		FIMSMGR	16.00
516000		06/04/2004	12	FU009188-0352 - 1UF000UFOT00516000	J4ZAZ004	75	JV		JECO	Controller's Office- JE16		EHOBBS	(25.00)
516000		06/04/2004	12	FU009188-0354 - 1UF000UFOT00516000	J4ZAZ004	76	JV		JECO	Controller's Office- JE16		EHOBBS	(16.00)
516000		06/25/2004	12	OT 863 Splinting Material Fee	FU009202	298	JV		CHS1	Student - Changes in A/R		FIMSMGR	16.00
516000		06/30/2004	12	FU009202-0298 - 1UF000UFOT00516000	J4ZAZ008	107	JV		JECO	Controller's Office- JE16		EHOBBS	(16.00)
Subtotal Account: 516000 - Course Fees													0.00
611F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	175	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,179.77
611F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	51	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,179.77
611F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	101	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,743.82
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													6,103.36
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	22	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,804.95
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	11	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,804.95
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	10	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,443.96
Subtotal Account: 617F10 - Operating Staff													5,053.86
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	81.60
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	81.60
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	65.28
Subtotal Account: 617PLG - Operating Staff-Longevity													228.48
61SNWS		06/18/2004	12	HR Payroll 2004 B2 6 3	F0013785	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(25.80)
61SNWS		06/18/2004	12	HR Payroll 2004 B2 6 4	F0013785	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	25.80
Subtotal Account: 61SNWS - College Work Study													0.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	140	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	871.91
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	16	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	721.98
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	200	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	871.91
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	85	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	721.98
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	198	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	697.53
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	45	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	577.58
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,462.89
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	6.85
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	6.85
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.48
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													19.18
710100		06/22/2004	12	White, Barbara Prudhomme.	I4UFD142	1	INV		INNI	Invoice without Encumbrance	White, Barbara Prudhomme	DSP	802.10
710100		06/25/2004	12	Griswold, Lou Ann	I4UFN323	1	INV		INNI	Invoice without Encumbrance	Griswold, Lou Ann	NRUNDE	733.94
710100		06/30/2004	12	Bryan, Julie A.	I4UFN331	1	INV		INNI	Invoice without Encumbrance	Bryan, Julie A	NRUNDE	429.57
Subtotal Account: 710100 - Out-of-State Travel													1,965.61
711000		06/04/2004	12	POLAND SPG WTR00202606	S0296005	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.49
711000		06/04/2004	12	TOYS FOR SPECIAL CHILD	S0296006	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	596.52
711000		06/10/2004	12	AMPS PROJECT INTERNATI	S0297597	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	750.00
711000		06/16/2004	12	BOISE OFFICE*IN#870769	S0299781	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.49
711000		06/18/2004	12	OFF PRICE OUTLET ROCHE	S0300912	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.99
711000		06/21/2004	12	BOISE OFFICE*IN#875705	S0301375	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.50
711000		06/25/2004	12	NORTH COAST MEDICAL	S0303582	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	343.66
711000		06/29/2004	12	NORTH COAST MEDICAL	S0304829	1	INV		IPNI	Zero Payment Invoice		DSP	40.95

Org: UFOT00 - Occupational Therapy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2004	12	POLAND SPG WTR00202606	S0305466	1	INV		IPNI	Zero Payment Invoice		DSP	12.50
711000		06/30/2004	12	Vosburg/Toys Rus Mulligan grant	J4UFO143	1	JV		JZRO	Zero Dollar Invoice Correction		DSP	(596.52)
Subtotal Account: 711000 - Purchasing Cards													1,293.58
711100		06/02/2004	12	Griswold-comp 2plant j4h02s09/3a05	J4UFD69	4	JV		JE16	General Journal Entry (Inter-Fund		MHSTONE	(1,984.90)
711100		06/21/2004	12	3015375 Occupational Therapy	J4H12N10	1	JV	E4UFOT2	IVEY	Partial liq & exp - TEMP		HELWELL	27.95
711100		06/25/2004	12	3287304	J4K52771	1	JV	E4KFOT1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711100		06/30/2004	12	S0308197-CC 363 BARBARA PRUDHOMM	PC4OY009	51	JV		JADJ	Year End PCard Correction		JLAFLEUR	300.00
Subtotal Account: 711100 - Supplies-General													(1,602.95)
713000		06/11/2004	12	Copier Rental-May FY04	J4J11281	1	JV	E4JFOT4	IVEY	Partial liq & exp - TEMP		HELWELL	10.75
Subtotal Account: 713000 - Printing & Copying-General													10.75
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11037	1	JV	E4IFFT3	IVEY	Partial liq & exp - TEMP		HELWELL	87.64
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12066	1	JV	E4IFFT3	IVEY	Partial liq & exp - TEMP		HELWELL	60.33
Subtotal Account: 714000 - Postage-General													147.97
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60680	1	JV	E4LF018	IVEY	Partial liq & exp - TEMP		HELWELL	189.75
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60682	1	JV	E4LF018	IVEY	Partial liq & exp - TEMP		HELWELL	276.90
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													466.65
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60681	1	JV	E4LF018	IVEY	Partial liq & exp - TEMP		HELWELL	50.92
Subtotal Account: 718016 - Telecom-Usage (Tolls)													50.92
719000		06/30/2004	12	S0307847-CC 366 LOU ANN GRISWOLD	PC4OY008	15	JV		JADJ	Year End PCard Correction		JLAFLEUR	807.94
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													807.94

Org: UFRMP0 - Recreation Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714030		06/16/2004	12	FEDEX SHP 06/02/04 AB#	S0299866	1	INV		IPNI	Zero Payment Invoice		NTJ	15.37
714030		06/21/2004	12	FEDEX SHP 06/07/04 AB#	S0301263	1	INV		IPNI	Zero Payment Invoice		NTJ	16.11
Subtotal Account: 714030 - Postage-Express Mail													31.48
716018		06/24/2004	12	Conway Office Products Inc	I4UFJ135	1	INV	P4UFR006	INEI	Invoice with Encumbrance	Conway Office Products Inc	NTJ	207.20
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements													207.20
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60674	1	JV	E4LF016	IVEY	Partial liq & exp - TEMP		HELWELL	164.45
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60676	1	JV	E4LF016	IVEY	Partial liq & exp - TEMP		HELWELL	248.30
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													412.75
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60675	1	JV	E4LF016	IVEY	Partial liq & exp - TEMP		HELWELL	33.27
Subtotal Account: 718016 - Telecom-Usage (Tolls)													33.27
719000		06/04/2004	12	05/22 Cat 2482 Recreation Manage	J4UQ8889	1	JV	E4UFR99	IVEY	Partial liq & exp - TEMP		HELWELL	137.50
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													137.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General

Org: UFSW00 - Social Work

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/02/2004	12	SW 900	FU009188	424	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516000		06/04/2004	12	FU009188-0424 - 1UF000UFSW00516000	J4ZAZ004	92	JV		JECO	Controller's Office- JE16		EHOBBS	(15.00)
516000		06/04/2004	12	SW 900	FU009192	376	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516000		06/11/2004	12	FU009192-0376 - 1UF000UFSW00516000	J4ZAZ005	63	JV		JECO	Controller's Office- JE16		EHOBBS	(15.00)
Subtotal Account: 516000 - Course Fees													0.00
611F10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 20 2	F0013458	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	859.53
611F10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	859.53
611F10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 22 2	F0013462	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	859.53
611F10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 23 2	F0013464	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	887.41
611F10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 24 2	F0013465	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	887.41
611F10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 25 2	F0013466	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	887.41
611F10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 26 2	F0013467	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	887.41
611F10	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 4 2	F0013471	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,373.45
611F10	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 5 2	F0013472	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,373.45
611F10	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 6 2	F0013473	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,373.45
611F10	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,373.45
611F10	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 8 2	F0013475	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,373.45
611F10	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 9 2	F0013476	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,373.45
611F10	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 10 2	F0013477	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,373.45
611F10	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 11 2	F0013478	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,373.45
611F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	177	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,019.08
611F10		06/16/2004	12	HR Payroll 2003 B1 20 1	F0013458	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,046.50)
611F10		06/16/2004	12	HR Payroll 2003 B1 20 2	F0013458	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,186.97
611F10		06/16/2004	12	HR Payroll 2003 B1 21 1	F0013460	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,046.50)
611F10		06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,186.97
611F10		06/16/2004	12	HR Payroll 2003 B1 22 1	F0013462	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,046.50)
611F10		06/16/2004	12	HR Payroll 2003 B1 22 2	F0013462	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,186.97
611F10		06/16/2004	12	HR Payroll 2003 B1 23 1	F0013464	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,404.00)
611F10		06/16/2004	12	HR Payroll 2003 B1 23 2	F0013464	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,516.59
611F10		06/16/2004	12	HR Payroll 2003 B1 24 1	F0013465	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,118.00)
611F10		06/16/2004	12	HR Payroll 2003 B1 24 2	F0013465	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,230.59
611F10		06/16/2004	12	HR Payroll 2003 B1 25 1	F0013466	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,118.00)
611F10		06/16/2004	12	HR Payroll 2003 B1 25 2	F0013466	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,230.59
611F10		06/16/2004	12	HR Payroll 2003 B1 26 1	F0013467	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,118.00)
611F10		06/16/2004	12	HR Payroll 2003 B1 26 2	F0013467	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,230.59
611F10		06/16/2004	12	HR Payroll 2004 B1 4 1	F0013471	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,401.59)
611F10		06/16/2004	12	HR Payroll 2004 B1 4 2	F0013471	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,028.14
611F10		06/16/2004	12	HR Payroll 2004 B1 5 1	F0013472	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,401.59)
611F10		06/16/2004	12	HR Payroll 2004 B1 5 2	F0013472	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,028.14
611F10		06/16/2004	12	HR Payroll 2004 B1 6 1	F0013473	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,401.59)
611F10		06/16/2004	12	HR Payroll 2004 B1 6 2	F0013473	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,028.14
611F10		06/16/2004	12	HR Payroll 2004 B1 7 1	F0013474	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,401.59)
611F10		06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,028.14
611F10		06/16/2004	12	HR Payroll 2004 B1 8 1	F0013475	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,401.59)
611F10		06/16/2004	12	HR Payroll 2004 B1 8 2	F0013475	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,028.14
611F10		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013476	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,401.59)
611F10		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013476	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,028.14
611F10		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013477	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,401.59)
611F10		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013477	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,028.14

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General

Org: UFSW00 - Social Work

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013478	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,401.59)
611F10		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013478	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,028.14
611F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	53	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,019.08
611F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	103	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,615.26
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													5,653.42
611F15	UFMCPS	06/07/2004	12	HR Payroll 2003 B1 20 4	F0013398	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	861.94
611F15	UFMCPS	06/07/2004	12	HR Payroll 2003 B1 21 4	F0013399	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	861.94
611F15	UFMCPS	06/07/2004	12	HR Payroll 2003 B1 22 4	F0013400	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	861.94
611F15	UFMCPS	06/07/2004	12	HR Payroll 2003 B1 23 4	F0013401	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	861.94
611F15	UFMCPS	06/07/2004	12	HR Payroll 2003 B1 24 4	F0013402	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	861.94
611F15	UFMCPS	06/07/2004	12	HR Payroll 2003 B1 25 4	F0013403	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	861.94
611F15	UFMCPS	06/07/2004	12	HR Payroll 2003 B1 26 4	F0013404	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	861.94
611F15	UFMCPS	06/07/2004	12	HR Payroll 2004 B1 4 4	F0013407	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	837.58
611F15	UFMCPS	06/07/2004	12	HR Payroll 2004 B1 5 4	F0013408	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	837.58
611F15	UFMCPS	06/07/2004	12	HR Payroll 2004 B1 6 4	F0013409	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	837.58
611F15	UFMCPS	06/07/2004	12	HR Payroll 2004 B1 7 4	F0013410	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	837.58
611F15	UFMCPS	06/07/2004	12	HR Payroll 2004 B1 8 4	F0013411	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	837.58
611F15	UFMCPS	06/07/2004	12	HR Payroll 2004 B1 9 4	F0013412	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	837.58
611F15	UFMCPS	06/07/2004	12	HR Payroll 2004 B1 10 4	F0013413	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	837.58
611F15	UFMCPS	06/07/2004	12	HR Payroll 2004 B1 11 4	F0013414	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	837.58
611F15	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 4 6	F0013385	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	720.87
611F15	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 5 6	F0013386	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	720.87
611F15	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 6 6	F0013387	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	720.87
611F15	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 7 6	F0013388	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	720.87
611F15	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 8 6	F0013389	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	720.87
611F15	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 9 6	F0013390	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	720.87
611F15	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 10 4	F0013391	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	720.87
611F15	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 19 2	F0013457	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	946.15
611F15	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 20 2	F0013458	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,892.71
611F15	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,892.71
611F15	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 22 2	F0013462	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,892.71
611F15	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 23 2	F0013464	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,892.71
611F15	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 24 2	F0013465	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,892.71
611F15	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 25 2	F0013466	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,892.71
611F15	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 26 2	F0013467	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,892.71
611F15	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 4 2	F0013471	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	742.22
611F15	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 5 2	F0013472	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	742.22
611F15	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 6 2	F0013473	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	742.22
611F15	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	742.22
611F15	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 8 2	F0013475	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	742.22
611F15	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 9 2	F0013476	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	742.22
611F15	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 10 2	F0013477	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	742.22
611F15	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 11 2	F0013478	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,463.09
611F15	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 4 5	F0014630	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(837.58)
611F15	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 4 6	F0014630	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	940.78
611F15	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 4 7	F0014630	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(940.78)
611F15	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 4 8	F0014630	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,035.43
611F15	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 5 5	F0014631	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(837.58)
611F15	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 5 6	F0014631	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	940.78
611F15	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 5 7	F0014631	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(940.78)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General

Org: UFSW00 - Social Work

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 5 8	F0014631	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,035.43
611F15	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 6 5	F0014632	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(837.58)
611F15	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 6 6	F0014632	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	940.78
611F15	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 6 7	F0014632	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(940.78)
611F15	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 6 8	F0014632	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,035.43
611F15	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 7 5	F0014634	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(837.58)
611F15	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 7 6	F0014634	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	940.78
611F15	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 7 7	F0014634	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(940.78)
611F15	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 7 8	F0014634	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,035.43
611F15	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 8 5	F0014636	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(837.58)
611F15	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 8 6	F0014636	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	940.78
611F15	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 8 7	F0014636	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(940.78)
611F15	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 8 8	F0014636	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,035.43
611F15	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 9 5	F0014638	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(837.58)
611F15	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 9 6	F0014638	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	940.78
611F15	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 9 7	F0014638	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(940.78)
611F15	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 9 8	F0014638	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,035.43
611F15	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 10 5	F0014640	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(837.58)
611F15	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 10 6	F0014640	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	940.78
611F15	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 10 7	F0014640	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(940.78)
611F15	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 10 8	F0014640	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,035.43
611F15	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 11 5	F0014642	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(837.58)
611F15	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 11 6	F0014642	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,035.43
611F15	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 5 9	F0014762	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,035.43)
611F15	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 5 10	F0014762	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,209.86
611F15		06/07/2004	12	HR Payroll 2003 B1 19 1	F0012902	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(10,740.50)
611F15		06/07/2004	12	HR Payroll 2003 B1 19 2	F0012902	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	8,610.56
611F15		06/07/2004	12	HR Payroll 2003 B1 20 1	F0012903	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(10,740.50)
611F15		06/07/2004	12	HR Payroll 2003 B1 20 2	F0012903	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	8,610.56
611F15		06/07/2004	12	HR Payroll 2003 B1 21 1	F0012904	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(10,740.50)
611F15		06/07/2004	12	HR Payroll 2003 B1 21 2	F0012904	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	8,610.56
611F15		06/07/2004	12	HR Payroll 2003 B1 22 1	F0012905	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(10,740.50)
611F15		06/07/2004	12	HR Payroll 2003 B1 22 2	F0012905	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	8,610.56
611F15		06/07/2004	12	HR Payroll 2003 B1 23 1	F0012907	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(10,740.50)
611F15		06/07/2004	12	HR Payroll 2003 B1 23 2	F0012907	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	8,610.56
611F15		06/07/2004	12	HR Payroll 2003 B1 24 1	F0012908	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(10,740.50)
611F15		06/07/2004	12	HR Payroll 2003 B1 24 2	F0012908	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	8,610.56
611F15		06/07/2004	12	HR Payroll 2003 B1 25 1	F0012910	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(10,740.50)
611F15		06/07/2004	12	HR Payroll 2003 B1 25 2	F0012910	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	8,610.56
611F15		06/07/2004	12	HR Payroll 2003 B1 26 1	F0012912	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(10,740.50)
611F15		06/07/2004	12	HR Payroll 2003 B1 26 2	F0012912	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	8,610.56
611F15		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(11,463.50)
611F15		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	9,367.04
611F15		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(11,463.50)
611F15		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	9,367.04
611F15		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(11,463.50)
611F15		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	9,367.04
611F15		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(13,219.00)
611F15		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	10,815.05
611F15		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(13,219.00)

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Fund: 1UF000 - HHS Educational and General				Org: UFSW00 - Social Work									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	10,815.05
611F15		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(13,219.00)
611F15		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	10,815.05
611F15		06/07/2004	12	HR Payroll 2004 B1 10 1	F0012931	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(13,219.00)
611F15		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	10,815.05
611F15		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(13,219.00)
611F15		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	10,815.05
611F15		06/07/2004	12	HR Payroll 2003 B1 20 3	F0013398	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,044.69)
611F15		06/07/2004	12	HR Payroll 2003 B1 20 4	F0013398	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,182.75
611F15		06/07/2004	12	HR Payroll 2003 B1 21 3	F0013399	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,044.69)
611F15		06/07/2004	12	HR Payroll 2003 B1 21 4	F0013399	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,182.75
611F15		06/07/2004	12	HR Payroll 2003 B1 22 3	F0013400	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,044.69)
611F15		06/07/2004	12	HR Payroll 2003 B1 22 4	F0013400	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,182.75
611F15		06/07/2004	12	HR Payroll 2003 B1 23 3	F0013401	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,044.69)
611F15		06/07/2004	12	HR Payroll 2003 B1 23 4	F0013401	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,182.75
611F15		06/07/2004	12	HR Payroll 2003 B1 24 3	F0013402	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,044.69)
611F15		06/07/2004	12	HR Payroll 2003 B1 24 4	F0013402	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,182.75
611F15		06/07/2004	12	HR Payroll 2003 B1 25 3	F0013403	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,044.69)
611F15		06/07/2004	12	HR Payroll 2003 B1 25 4	F0013403	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,182.75
611F15		06/07/2004	12	HR Payroll 2003 B1 26 3	F0013404	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,044.69)
611F15		06/07/2004	12	HR Payroll 2003 B1 26 4	F0013404	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,182.75
611F15		06/07/2004	12	HR Payroll 2004 B1 4 3	F0013407	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,152.32)
611F15		06/07/2004	12	HR Payroll 2004 B1 4 4	F0013407	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,314.74
611F15		06/07/2004	12	HR Payroll 2004 B1 5 3	F0013408	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,152.32)
611F15		06/07/2004	12	HR Payroll 2004 B1 5 4	F0013408	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,314.74
611F15		06/07/2004	12	HR Payroll 2004 B1 6 3	F0013409	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,152.32)
611F15		06/07/2004	12	HR Payroll 2004 B1 6 4	F0013409	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,314.74
611F15		06/07/2004	12	HR Payroll 2004 B1 7 3	F0013410	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,152.32)
611F15		06/07/2004	12	HR Payroll 2004 B1 7 4	F0013410	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,314.74
611F15		06/07/2004	12	HR Payroll 2004 B1 8 3	F0013411	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,152.32)
611F15		06/07/2004	12	HR Payroll 2004 B1 8 4	F0013411	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,314.74
611F15		06/07/2004	12	HR Payroll 2004 B1 9 3	F0013412	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,152.32)
611F15		06/07/2004	12	HR Payroll 2004 B1 9 4	F0013412	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,314.74
611F15		06/07/2004	12	HR Payroll 2004 B1 10 3	F0013413	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,152.32)
611F15		06/07/2004	12	HR Payroll 2004 B1 10 4	F0013413	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,314.74
611F15		06/07/2004	12	HR Payroll 2004 B1 11 3	F0013414	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,152.32)
611F15		06/07/2004	12	HR Payroll 2004 B1 11 4	F0013414	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,314.74
611F15		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012848	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,759.11)
611F15		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012848	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,451.63
611F15		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012849	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,759.11)
611F15		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012849	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,451.63
611F15		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012850	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,759.11)
611F15		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012850	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,451.63
611F15		06/09/2004	12	HR Payroll 2003 B1 19 5	F0012851	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,469.49)
611F15		06/09/2004	12	HR Payroll 2003 B1 19 6	F0012851	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,166.02
611F15		06/09/2004	12	HR Payroll 2003 B1 20 5	F0012852	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,469.49)
611F15		06/09/2004	12	HR Payroll 2003 B1 20 6	F0012852	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,166.02
611F15		06/09/2004	12	HR Payroll 2003 B1 21 5	F0012853	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,469.49)
611F15		06/09/2004	12	HR Payroll 2003 B1 21 6	F0012853	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,166.02
611F15		06/09/2004	12	HR Payroll 2003 B1 22 5	F0012854	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,469.49)

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Fund: 1UF000 - HHS Educational and General				Org: UFSW00 - Social Work									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/09/2004	12	HR Payroll 2003 B1 22 6	F0012854	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,166.02
611F15		06/09/2004	12	HR Payroll 2003 B1 23 5	F0012855	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,469.49)
611F15		06/09/2004	12	HR Payroll 2003 B1 23 6	F0012855	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,166.02
611F15		06/09/2004	12	HR Payroll 2003 B1 24 5	F0012856	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,469.49)
611F15		06/09/2004	12	HR Payroll 2003 B1 24 6	F0012856	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,166.02
611F15		06/09/2004	12	HR Payroll 2003 B1 25 5	F0012857	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,469.49)
611F15		06/09/2004	12	HR Payroll 2003 B1 25 6	F0012857	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,166.02
611F15		06/09/2004	12	HR Payroll 2003 B1 26 5	F0012858	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,469.49)
611F15		06/09/2004	12	HR Payroll 2003 B1 26 6	F0012858	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,166.02
611F15		06/16/2004	12	HR Payroll 2004 B1 4 5	F0013385	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,490.43)
611F15		06/16/2004	12	HR Payroll 2004 B1 4 6	F0013385	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	769.56
611F15		06/16/2004	12	HR Payroll 2004 B1 5 5	F0013386	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,490.43)
611F15		06/16/2004	12	HR Payroll 2004 B1 5 6	F0013386	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	769.56
611F15		06/16/2004	12	HR Payroll 2004 B1 6 5	F0013387	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,490.43)
611F15		06/16/2004	12	HR Payroll 2004 B1 6 6	F0013387	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	769.56
611F15		06/16/2004	12	HR Payroll 2004 B1 7 5	F0013388	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,490.43)
611F15		06/16/2004	12	HR Payroll 2004 B1 7 6	F0013388	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	769.56
611F15		06/16/2004	12	HR Payroll 2004 B1 8 5	F0013389	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,490.43)
611F15		06/16/2004	12	HR Payroll 2004 B1 8 6	F0013389	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	769.56
611F15		06/16/2004	12	HR Payroll 2004 B1 9 5	F0013390	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,490.43)
611F15		06/16/2004	12	HR Payroll 2004 B1 9 6	F0013390	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	769.56
611F15		06/16/2004	12	HR Payroll 2004 B1 10 3	F0013391	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,490.25)
611F15		06/16/2004	12	HR Payroll 2004 B1 10 4	F0013391	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	769.38
611F15		06/16/2004	12	HR Payroll 2003 B1 19 1	F0013457	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,897.50)
611F15		06/16/2004	12	HR Payroll 2003 B1 19 2	F0013457	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,951.35
611F15		06/16/2004	12	HR Payroll 2003 B1 20 1	F0013458	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(8,095.71)
611F15		06/16/2004	12	HR Payroll 2003 B1 20 2	F0013458	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5,203.00
611F15		06/16/2004	12	HR Payroll 2003 B1 21 1	F0013460	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(8,095.71)
611F15		06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5,203.00
611F15		06/16/2004	12	HR Payroll 2003 B1 22 1	F0013462	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(8,095.71)
611F15		06/16/2004	12	HR Payroll 2003 B1 22 2	F0013462	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5,203.00
611F15		06/16/2004	12	HR Payroll 2003 B1 23 1	F0013464	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(8,095.71)
611F15		06/16/2004	12	HR Payroll 2003 B1 23 2	F0013464	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5,203.00
611F15		06/16/2004	12	HR Payroll 2003 B1 24 1	F0013465	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(8,095.71)
611F15		06/16/2004	12	HR Payroll 2003 B1 24 2	F0013465	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5,203.00
611F15		06/16/2004	12	HR Payroll 2003 B1 25 1	F0013466	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(8,095.71)
611F15		06/16/2004	12	HR Payroll 2003 B1 25 2	F0013466	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5,203.00
611F15		06/16/2004	12	HR Payroll 2003 B1 26 1	F0013467	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(8,095.71)
611F15		06/16/2004	12	HR Payroll 2003 B1 26 2	F0013467	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5,203.00
611F15		06/16/2004	12	HR Payroll 2004 B1 4 1	F0013471	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,435.90)
611F15		06/16/2004	12	HR Payroll 2004 B1 4 2	F0013471	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,693.68
611F15		06/16/2004	12	HR Payroll 2004 B1 5 1	F0013472	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,435.90)
611F15		06/16/2004	12	HR Payroll 2004 B1 5 2	F0013472	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,693.68
611F15		06/16/2004	12	HR Payroll 2004 B1 6 1	F0013473	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,435.90)
611F15		06/16/2004	12	HR Payroll 2004 B1 6 2	F0013473	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,693.68
611F15		06/16/2004	12	HR Payroll 2004 B1 7 1	F0013474	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,435.90)
611F15		06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,693.68
611F15		06/16/2004	12	HR Payroll 2004 B1 8 1	F0013475	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,435.90)
611F15		06/16/2004	12	HR Payroll 2004 B1 8 2	F0013475	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,693.68
611F15		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013476	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,435.90)

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Fund: 1UF000 - HHS Educational and General				Org: UFSW00 - Social Work									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013476	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,693.68
611F15		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013477	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,435.90)
611F15		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013477	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,693.68
611F15		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013478	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,754.40)
611F15		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013478	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,291.31
611F15		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014620	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,176.20)
611F15		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014620	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5,055.00
611F15		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014621	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,176.20)
611F15		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014621	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5,055.00
611F15		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014622	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,176.20)
611F15		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014622	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5,055.00
611F15		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014623	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,176.20)
611F15		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014623	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5,055.00
611F15		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014624	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,176.20)
611F15		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014624	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5,055.00
611F15		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014625	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,176.20)
611F15		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014625	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5,055.00
611F15		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014626	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,176.20)
611F15		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014626	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5,055.00
611F15		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014627	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,176.20)
611F15		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014627	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5,055.00
611F15		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014630	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,589.55)
611F15		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014630	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5,756.00
611F15		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014630	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,314.74)
611F15		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014630	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,314.74
611F15		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014630	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,314.74)
611F15		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014630	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	644.07
611F15		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014631	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,589.55)
611F15		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014631	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5,756.00
611F15		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014631	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,314.74)
611F15		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014631	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,314.74
611F15		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014631	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,314.74)
611F15		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014631	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	644.07
611F15		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014632	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,589.55)
611F15		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014632	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5,756.00
611F15		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014632	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,314.74)
611F15		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014632	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,314.74
611F15		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014632	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,314.74)
611F15		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014632	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	644.07
611F15		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014634	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,589.55)
611F15		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014634	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5,756.00
611F15		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014634	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,314.74)
611F15		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014634	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,314.74
611F15		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014634	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,314.74)
611F15		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014634	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	644.07
611F15		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014636	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,589.55)
611F15		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014636	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5,756.00
611F15		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014636	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,314.74)
611F15		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014636	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,314.74
611F15		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014636	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,314.74)

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Fund: 1UF000 - HHS Educational and General

Org: UFSW00 - Social Work

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014636	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	644.07
611F15		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014638	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,589.55)
611F15		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014638	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5,756.00
611F15		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014638	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,314.74)
611F15		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014638	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,314.74
611F15		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014638	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,314.74)
611F15		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014638	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	644.07
611F15		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014640	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,589.55)
611F15		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014640	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5,756.00
611F15		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014640	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,314.74)
611F15		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014640	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,314.74
611F15		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014640	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,314.74)
611F15		06/30/2004	12	HR Payroll 2004 B1 10 8	F0014640	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	644.07
611F15		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014642	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,589.55)
611F15		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014642	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5,756.00
611F15		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014642	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,314.74)
611F15		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014642	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	644.07
611F15		06/30/2004	12	HR Payroll 2004 B1 5 9	F0014762	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(644.07)
611F15		06/30/2004	12	HR Payroll 2004 B1 5 10	F0014762	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	644.07
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													(18,944.98)
611PST		06/07/2004	12	HR Payroll 2003 B1 26 1	F0012912	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(150.00)
611PST		06/07/2004	12	HR Payroll 2003 B1 26 2	F0012912	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	150.00
611PST		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014627	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(150.00)
611PST		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014627	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	150.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													0.00
611PXT		06/16/2004	12	HR Payroll 2004 B1 5 1	F0013472	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,366.67)
611PXT		06/16/2004	12	HR Payroll 2004 B1 5 2	F0013472	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,366.67
611PXT		06/16/2004	12	HR Payroll 2004 B1 6 1	F0013473	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(455.56)
611PXT		06/16/2004	12	HR Payroll 2004 B1 6 2	F0013473	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	455.56
611PXT		06/16/2004	12	HR Payroll 2004 B1 7 1	F0013474	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(455.56)
611PXT		06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	455.56
611PXT		06/16/2004	12	HR Payroll 2004 B1 8 1	F0013475	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(455.56)
611PXT		06/16/2004	12	HR Payroll 2004 B1 8 2	F0013475	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	455.56
611PXT		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013476	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(455.56)
611PXT		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013476	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	455.56
611PXT		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013477	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(455.56)
611PXT		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013477	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	455.56
611PXT		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013478	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(455.56)
611PXT		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013478	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	455.56
Subtotal Account: 611PXT - [NSE] Supplemental-Teaching													0.00
617F10		06/03/2004	12	HR Payroll 2004 B2 10 1	F0012738	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,302.00)
617F10		06/03/2004	12	HR Payroll 2004 B2 10 2	F0012738	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,171.80
617F10		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,302.00)
617F10		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,171.80
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	24	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,302.00
Subtotal Account: 617F10 - Operating Staff													1,041.60
617PLG		06/03/2004	12	HR Payroll 2004 B2 10 1	F0012738	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.00)
617PLG		06/03/2004	12	HR Payroll 2004 B2 10 2	F0012738	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.00

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Fund: 1UF000 - HHS Educational and General

Org: UFSW00 - Social Work

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617PLG		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(26.00)
617PLG		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	26.00
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	26.00
Subtotal Account: 617PLG - Operating Staff-Longevity													26.00
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	27.00
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	81.00
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	51.30
Subtotal Account: 61SNWS - College Work Study													159.30
65YF10	UFMCPS	06/07/2004	12	HR Payroll 2003 B1 20 4	F0013398	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	344.78
65YF10	UFMCPS	06/07/2004	12	HR Payroll 2003 B1 21 4	F0013399	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	344.78
65YF10	UFMCPS	06/07/2004	12	HR Payroll 2003 B1 22 4	F0013400	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	344.78
65YF10	UFMCPS	06/07/2004	12	HR Payroll 2003 B1 23 4	F0013401	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	344.78
65YF10	UFMCPS	06/07/2004	12	HR Payroll 2003 B1 24 4	F0013402	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	344.78
65YF10	UFMCPS	06/07/2004	12	HR Payroll 2003 B1 25 4	F0013403	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	344.78
65YF10	UFMCPS	06/07/2004	12	HR Payroll 2003 B1 26 4	F0013404	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	344.78
65YF10	UFMCPS	06/07/2004	12	HR Payroll 2004 B1 4 4	F0013407	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	335.03
65YF10	UFMCPS	06/07/2004	12	HR Payroll 2004 B1 5 4	F0013408	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	335.03
65YF10	UFMCPS	06/07/2004	12	HR Payroll 2004 B1 6 4	F0013409	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	335.03
65YF10	UFMCPS	06/07/2004	12	HR Payroll 2004 B1 7 4	F0013410	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	335.03
65YF10	UFMCPS	06/07/2004	12	HR Payroll 2004 B1 8 4	F0013411	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	335.03
65YF10	UFMCPS	06/07/2004	12	HR Payroll 2004 B1 9 4	F0013412	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	335.03
65YF10	UFMCPS	06/07/2004	12	HR Payroll 2004 B1 10 4	F0013413	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	335.03
65YF10	UFMCPS	06/07/2004	12	HR Payroll 2004 B1 11 4	F0013414	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	335.03
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 4 6	F0013385	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	288.35
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 5 6	F0013386	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	288.35
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 6 6	F0013387	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	288.35
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 7 6	F0013388	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	288.35
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 8 6	F0013389	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	288.35
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 9 6	F0013390	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	288.35
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 10 4	F0013391	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	288.35
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 19 2	F0013457	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	378.46
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 20 2	F0013458	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,500.90
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,500.90
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 22 2	F0013462	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,500.90
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 23 2	F0013464	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,512.06
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 24 2	F0013465	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,512.06
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 25 2	F0013466	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,512.06
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2003 B1 26 2	F0013467	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,512.06
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 4 2	F0013471	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	846.27
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 5 2	F0013472	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	846.27
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 6 2	F0013473	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	846.27
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	846.27
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 8 2	F0013475	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	846.27
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 9 2	F0013476	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	846.27
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 10 2	F0013477	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	846.27
65YF10	UFMCPS	06/16/2004	12	HR Payroll 2004 B1 11 2	F0013478	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,134.62
65YF10	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 4 5	F0014630	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(335.03)
65YF10	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 4 6	F0014630	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.31
65YF10	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 4 7	F0014630	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.31)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General

Org: UFSW00 - Social Work

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 4 8	F0014630	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	814.17
65YF10	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 5 5	F0014631	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(335.03)
65YF10	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 5 6	F0014631	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.31
65YF10	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 5 7	F0014631	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.31)
65YF10	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 5 8	F0014631	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	814.17
65YF10	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 6 5	F0014632	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(335.03)
65YF10	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 6 6	F0014632	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.31
65YF10	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 6 7	F0014632	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.31)
65YF10	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 6 8	F0014633	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	814.17
65YF10	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 7 5	F0014634	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(335.03)
65YF10	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 7 6	F0014634	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.31
65YF10	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 7 7	F0014634	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.31)
65YF10	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 7 8	F0014634	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	814.17
65YF10	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 8 5	F0014636	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(335.03)
65YF10	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 8 6	F0014636	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.31
65YF10	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 8 7	F0014636	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.31)
65YF10	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 8 8	F0014636	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	814.17
65YF10	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 9 5	F0014638	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(335.03)
65YF10	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 9 6	F0014638	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.31
65YF10	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 9 7	F0014638	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.31)
65YF10	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 9 8	F0014638	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	814.17
65YF10	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 10 5	F0014640	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(335.03)
65YF10	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 10 6	F0014640	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.31
65YF10	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 10 7	F0014640	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.31)
65YF10	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 10 8	F0014640	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	814.17
65YF10	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 11 5	F0014642	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(335.03)
65YF10	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 11 6	F0014642	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	814.17
65YF10	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 5 9	F0014762	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(814.17)
65YF10	UFMCPS	06/30/2004	12	HR Payroll 2004 B1 5 10	F0014762	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	483.94
65YF10		06/03/2004	12	HR Payroll 2004 B2 10 1	F0012738	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(520.80)
65YF10		06/03/2004	12	HR Payroll 2004 B2 10 2	F0012738	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	468.72
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(520.80)
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	468.72
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	142	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	807.63
65YF10		06/07/2004	12	HR Payroll 2003 B1 19 1	F0012902	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(4,296.20)
65YF10		06/07/2004	12	HR Payroll 2003 B1 19 2	F0012902	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	3,444.23
65YF10		06/07/2004	12	HR Payroll 2003 B1 20 1	F0012903	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(4,296.20)
65YF10		06/07/2004	12	HR Payroll 2003 B1 20 2	F0012903	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	3,444.23
65YF10		06/07/2004	12	HR Payroll 2003 B1 21 1	F0012904	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(4,296.20)
65YF10		06/07/2004	12	HR Payroll 2003 B1 21 2	F0012904	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	3,444.23
65YF10		06/07/2004	12	HR Payroll 2003 B1 22 1	F0012905	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(4,296.20)
65YF10		06/07/2004	12	HR Payroll 2003 B1 22 2	F0012905	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	3,444.23
65YF10		06/07/2004	12	HR Payroll 2003 B1 23 1	F0012907	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(4,296.20)
65YF10		06/07/2004	12	HR Payroll 2003 B1 23 2	F0012907	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	3,444.23
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 1	F0012908	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(4,296.20)
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 2	F0012908	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	3,444.23
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 1	F0012910	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(4,296.20)
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 2	F0012910	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	3,444.23
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 1	F0012912	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(4,296.20)
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 2	F0012912	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	3,444.23

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General

Org: UFSW00 - Social Work

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(4,585.40)
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	3,746.82
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(4,585.40)
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	3,746.82
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(4,585.40)
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	3,746.82
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(5,287.60)
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	4,326.03
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(5,287.60)
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	4,326.03
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(5,287.60)
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	4,326.03
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 1	F0012931	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(5,287.60)
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	4,326.03
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(5,287.60)
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	4,326.03
65YF10		06/07/2004	12	HR Payroll 2003 B1 20 3	F0013398	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(817.88)
65YF10		06/07/2004	12	HR Payroll 2003 B1 20 4	F0013398	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	473.10
65YF10		06/07/2004	12	HR Payroll 2003 B1 21 3	F0013399	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(817.88)
65YF10		06/07/2004	12	HR Payroll 2003 B1 21 4	F0013399	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	473.10
65YF10		06/07/2004	12	HR Payroll 2003 B1 22 3	F0013400	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(817.88)
65YF10		06/07/2004	12	HR Payroll 2003 B1 22 4	F0013400	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	473.10
65YF10		06/07/2004	12	HR Payroll 2003 B1 23 3	F0013401	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(817.88)
65YF10		06/07/2004	12	HR Payroll 2003 B1 23 4	F0013401	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	473.10
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 3	F0013402	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(817.88)
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 4	F0013402	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	473.10
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 3	F0013403	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(817.88)
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 4	F0013403	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	473.10
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 3	F0013404	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(817.88)
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 4	F0013404	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	473.10
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 3	F0013407	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(860.93)
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 4	F0013407	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	525.90
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 3	F0013408	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(860.93)
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 4	F0013408	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	525.90
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 3	F0013409	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(860.93)
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 4	F0013409	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	525.90
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 3	F0013410	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(860.93)
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 4	F0013410	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	525.90
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 3	F0013411	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(860.93)
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 4	F0013411	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	525.90
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 3	F0013412	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(860.93)
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 4	F0013412	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	525.90
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 3	F0013413	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(860.93)
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 4	F0013413	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	525.90
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 3	F0013414	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(860.93)
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 4	F0013414	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	525.90
65YF10		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012848	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(703.64)
65YF10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012848	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	580.65
65YF10		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012849	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(703.64)
65YF10		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012849	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	580.65

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General

Org: UFSW00 - Social Work

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012850	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(703.64)
65YF10		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012850	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	580.65
65YF10		06/09/2004	12	HR Payroll 2003 B1 19 5	F0012851	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(587.80)
65YF10		06/09/2004	12	HR Payroll 2003 B1 19 6	F0012851	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	466.42
65YF10		06/09/2004	12	HR Payroll 2003 B1 20 5	F0012852	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(587.80)
65YF10		06/09/2004	12	HR Payroll 2003 B1 20 6	F0012852	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	466.42
65YF10		06/09/2004	12	HR Payroll 2003 B1 21 5	F0012853	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(587.80)
65YF10		06/09/2004	12	HR Payroll 2003 B1 21 6	F0012853	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	466.42
65YF10		06/09/2004	12	HR Payroll 2003 B1 22 5	F0012854	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(587.80)
65YF10		06/09/2004	12	HR Payroll 2003 B1 22 6	F0012854	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	466.42
65YF10		06/09/2004	12	HR Payroll 2003 B1 23 5	F0012855	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(587.80)
65YF10		06/09/2004	12	HR Payroll 2003 B1 23 6	F0012855	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	466.42
65YF10		06/09/2004	12	HR Payroll 2003 B1 24 5	F0012856	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(587.80)
65YF10		06/09/2004	12	HR Payroll 2003 B1 24 6	F0012856	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	466.42
65YF10		06/09/2004	12	HR Payroll 2003 B1 25 5	F0012857	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(587.80)
65YF10		06/09/2004	12	HR Payroll 2003 B1 25 6	F0012857	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	466.42
65YF10		06/09/2004	12	HR Payroll 2003 B1 26 5	F0012858	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(587.80)
65YF10		06/09/2004	12	HR Payroll 2003 B1 26 6	F0012858	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	466.42
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	18	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	520.80
65YF10		06/16/2004	12	HR Payroll 2004 B1 4 5	F0013385	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(596.17)
65YF10		06/16/2004	12	HR Payroll 2004 B1 4 6	F0013385	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	307.83
65YF10		06/16/2004	12	HR Payroll 2004 B1 5 5	F0013386	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(596.17)
65YF10		06/16/2004	12	HR Payroll 2004 B1 5 6	F0013386	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	307.83
65YF10		06/16/2004	12	HR Payroll 2004 B1 6 5	F0013387	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(596.17)
65YF10		06/16/2004	12	HR Payroll 2004 B1 6 6	F0013387	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	307.83
65YF10		06/16/2004	12	HR Payroll 2004 B1 7 5	F0013388	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(596.17)
65YF10		06/16/2004	12	HR Payroll 2004 B1 7 6	F0013388	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	307.83
65YF10		06/16/2004	12	HR Payroll 2004 B1 8 5	F0013389	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(596.17)
65YF10		06/16/2004	12	HR Payroll 2004 B1 8 6	F0013389	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	307.83
65YF10		06/16/2004	12	HR Payroll 2004 B1 9 5	F0013390	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(596.17)
65YF10		06/16/2004	12	HR Payroll 2004 B1 9 6	F0013390	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	307.83
65YF10		06/16/2004	12	HR Payroll 2004 B1 10 3	F0013391	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(596.10)
65YF10		06/16/2004	12	HR Payroll 2004 B1 10 4	F0013391	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	307.76
65YF10		06/16/2004	12	HR Payroll 2003 B1 19 1	F0013457	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,159.00)
65YF10		06/16/2004	12	HR Payroll 2003 B1 19 2	F0013457	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	780.54
65YF10		06/16/2004	12	HR Payroll 2003 B1 20 1	F0013458	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(4,056.88)
65YF10		06/16/2004	12	HR Payroll 2003 B1 20 2	F0013458	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2,555.99
65YF10		06/16/2004	12	HR Payroll 2003 B1 21 1	F0013460	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(4,056.88)
65YF10		06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2,555.99
65YF10		06/16/2004	12	HR Payroll 2003 B1 22 1	F0013462	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(4,056.88)
65YF10		06/16/2004	12	HR Payroll 2003 B1 22 2	F0013462	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2,555.99
65YF10		06/16/2004	12	HR Payroll 2003 B1 23 1	F0013464	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(4,199.88)
65YF10		06/16/2004	12	HR Payroll 2003 B1 23 2	F0013464	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2,687.83
65YF10		06/16/2004	12	HR Payroll 2003 B1 24 1	F0013465	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(4,085.48)
65YF10		06/16/2004	12	HR Payroll 2003 B1 24 2	F0013465	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2,573.43
65YF10		06/16/2004	12	HR Payroll 2003 B1 25 1	F0013466	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(4,085.48)
65YF10		06/16/2004	12	HR Payroll 2003 B1 25 2	F0013466	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2,573.43
65YF10		06/16/2004	12	HR Payroll 2003 B1 26 1	F0013467	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(4,085.48)
65YF10		06/16/2004	12	HR Payroll 2003 B1 26 2	F0013467	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2,573.43
65YF10		06/16/2004	12	HR Payroll 2004 B1 4 1	F0013471	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,335.00)

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Fund: 1UF000 - HHS Educational and General				Org: UFSW00 - Social Work									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
65YF10		06/16/2004	12	HR Payroll 2004 B1 4 2	F0013471	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,488.72
65YF10		06/16/2004	12	HR Payroll 2004 B1 5 1	F0013472	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(2,335.00)
65YF10		06/16/2004	12	HR Payroll 2004 B1 5 2	F0013472	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,488.72
65YF10		06/16/2004	12	HR Payroll 2004 B1 6 1	F0013473	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(2,335.00)
65YF10		06/16/2004	12	HR Payroll 2004 B1 6 2	F0013473	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,488.72
65YF10		06/16/2004	12	HR Payroll 2004 B1 7 1	F0013474	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(2,335.00)
65YF10		06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,488.72
65YF10		06/16/2004	12	HR Payroll 2004 B1 8 1	F0013475	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(2,335.00)
65YF10		06/16/2004	12	HR Payroll 2004 B1 8 2	F0013475	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,488.72
65YF10		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013476	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(2,335.00)
65YF10		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013476	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,488.72
65YF10		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013477	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(2,335.00)
65YF10		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013477	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,488.72
65YF10		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013478	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(3,262.40)
65YF10		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013478	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	2,127.78
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	2	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	807.63
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	200	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	646.10
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014620	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,670.49)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014620	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,022.00
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014621	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,670.49)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014621	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,022.00
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014622	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,670.49)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014622	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,022.00
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014623	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,670.49)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014623	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,022.00
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014624	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,670.49)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014624	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,022.00
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014625	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,670.49)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014625	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,022.00
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014626	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,670.49)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014626	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,022.00
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014627	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,670.49)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014627	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,022.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014630	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,835.82)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014630	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,302.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014630	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(525.90)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014630	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	525.90
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014630	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(525.90)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014630	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	257.63
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014631	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,835.82)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014631	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,302.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014631	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(525.90)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014631	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	525.90
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014631	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(525.90)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014631	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	257.63
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014632	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,835.82)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014632	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,302.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014632	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(525.90)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014632	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	525.90
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014632	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(525.90)

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Fund: 1UF000 - HHS Educational and General

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014633	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	257.63
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014634	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,835.82)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014634	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,302.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014634	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(525.90)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014634	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	525.90
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014634	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(525.90)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014634	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	257.63
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014636	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,835.82)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014636	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,302.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014636	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(525.90)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014636	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	525.90
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014636	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(525.90)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014636	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	257.63
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014638	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,835.82)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014638	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,302.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014638	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(525.90)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014638	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	525.90
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014638	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(525.90)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014638	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	257.63
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014640	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,835.82)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014640	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,302.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014640	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(525.90)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014640	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	525.90
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014640	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(525.90)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 8	F0014640	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	257.63
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014642	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,835.82)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014642	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,302.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014642	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(525.90)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014642	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	257.63
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 9	F0014762	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(257.63)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 10	F0014763	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	257.63
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(4,899.84)
65YP10		06/03/2004	12	HR Payroll 2004 B2 10 1	F0012738	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2.18)
65YP10		06/03/2004	12	HR Payroll 2004 B2 10 2	F0012738	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.18
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2.18)
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.18
65YP10		06/07/2004	12	HR Payroll 2003 B1 26 1	F0012912	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(12.60)
65YP10		06/07/2004	12	HR Payroll 2003 B1 26 2	F0012912	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	12.60
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	2.18
65YP10		06/16/2004	12	HR Payroll 2004 B1 5 1	F0013472	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(114.80)
65YP10		06/16/2004	12	HR Payroll 2004 B1 5 2	F0013472	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	114.80
65YP10		06/16/2004	12	HR Payroll 2004 B1 6 1	F0013473	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(38.27)
65YP10		06/16/2004	12	HR Payroll 2004 B1 6 2	F0013473	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	38.27
65YP10		06/16/2004	12	HR Payroll 2004 B1 7 1	F0013474	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(38.27)
65YP10		06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	38.27
65YP10		06/16/2004	12	HR Payroll 2004 B1 8 1	F0013475	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(38.27)
65YP10		06/16/2004	12	HR Payroll 2004 B1 8 2	F0013475	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	38.27
65YP10		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013476	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(38.27)
65YP10		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013476	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	38.27
65YP10		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013477	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(38.27)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General

Org: UFSW00 - Social Work

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013477	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	38.27
65YP10		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013478	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(38.27)
65YP10		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013478	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	38.27
65YP10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014627	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.60)
65YP10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014627	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.60
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2.18
710015		06/30/2004	12	S0306604-CC 342 VERNON CARTER	PC4OY004	67	JV		JADJ	Year End PCard Correction		JLAFLEUR	26.25
Subtotal Account: 710015 - In-State Travel-Supervision													26.25
710020		06/14/2004	12	CC 326 BARRY FELDMAN	S0298586	1	INV		IPNI	Zero Payment Invoice		LAW	30.00
710020		06/16/2004	12	CC 337 MELISSA WELLS	S0299671	1	INV		IPNI	Zero Payment Invoice		LAW	78.75
Subtotal Account: 710020 - In-State Travel-Prof Dev													108.75
710025	UFMCPS	06/01/2004	12	Feldman, Barry N.	I4UFJ121	1	INV		INNI	Invoice without Encumbrance	Feldman, Barry N	NTJ	510.56
710025	UFMCPS	06/30/2004	12	Rush, Lee P.	I4UFJ142	1	INV		INNI	Invoice without Encumbrance	Rush, Lee P	NTJ	343.20
710025		06/01/2004	12	CC 303 JERRY MARX	S0294784	1	INV		IPNI	Zero Payment Invoice		LAW	245.25
710025		06/16/2004	12	CC 343 ROBERT JOLLEY	S0299893	3	INV		IPNI	Zero Payment Invoice		LAW	356.26
710025		06/18/2004	12	CC 338 SUSAN LORD	S0300574	3	INV		IPNI	Zero Payment Invoice		LAW	20.76
710025		06/21/2004	12	CC 344 C ANNE BROUSSARD	S0301300	1	INV		IPNI	Zero Payment Invoice		LAW	48.00
710025		06/30/2004	12	S0305876-CC 352 MARY BANACH	PC4OY001	249	JV		JADJ	Year End PCard Correction		JLAFLEUR	252.21
710025		06/30/2004	12	S0307410-CC 365 KAREN OIL	PC4OY006	459	JV		JADJ	Year End PCard Correction		JLAFLEUR	190.50
Subtotal Account: 710025 - In-State Travel-Course Related													1,966.74
710115		06/14/2004	12	CC 326 BARRY FELDMAN	S0298586	3	INV		IPNI	Zero Payment Invoice		LAW	53.25
710115		06/16/2004	12	CC 337 MELISSA WELLS	S0299671	3	INV		IPNI	Zero Payment Invoice		LAW	71.25
Subtotal Account: 710115 - Out-of-State Travel-Prof Dev													124.50
710125		06/16/2004	12	CC 343 ROBERT JOLLEY	S0299893	1	INV		IPNI	Zero Payment Invoice		LAW	176.25
710125		06/18/2004	12	CC 338 SUSAN LORD	S0300574	1	INV		IPNI	Zero Payment Invoice		LAW	26.25
710125		06/30/2004	12	S0305876-CC 352 MARY BANACH	PC4OY001	247	JV		JADJ	Year End PCard Correction		JLAFLEUR	88.94
710125		06/30/2004	12	S0307410-CC 365 KAREN OIL	PC4OY006	457	JV		JADJ	Year End PCard Correction		JLAFLEUR	314.25
Subtotal Account: 710125 - Out-of-State Travel-Course Related													605.69
711000		06/16/2004	12	BOISE OFFICE*IN#915733	S0299436	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	79.38
711000		06/16/2004	12	BOISE OFFICE*IN#915732	S0299437	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	95.14
711000		06/16/2004	12	GUILFORD PUBLICATION	S0299438	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	178.96
711000		06/16/2004	12	HEADLIGHT AUDIO VISUAL	S0299439	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	203.57
711000		06/24/2004	12	CSWE.82	S0302848	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.00
711000		06/25/2004	12	BOISE OFFICE*IN#106735	S0303372	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.60
Subtotal Account: 711000 - Purchasing Cards													615.65
711100		06/01/2004	12	CC 316 MARTHA BYAM	S0294781	1	INV		IPNI	Zero Payment Invoice		LAW	11.27
711100		06/24/2004	12	CC 329 JENN KASTICK SUMNR	S0302971	1	INV		IPNI	Zero Payment Invoice		LAW	110.99
711100		06/30/2004	12	S0308196-CC 330 FSW UNIV TORONTO	PC4OY009	49	JV		JADJ	Year End PCard Correction		JLAFLEUR	55.00
Subtotal Account: 711100 - Supplies-General													177.26
711152		06/09/2004	12	CC 269 KAREN FRARIE	S0297356	1	INV		IPNI	Zero Payment Invoice		LAW	11.45
Subtotal Account: 711152 - Supplies-Awards & Displays													11.45
711162		06/16/2004	12	CC 340 JERRY MARX	S0299888	1	INV		IPNI	Zero Payment Invoice		LAW	34.32
Subtotal Account: 711162 - Supplies-Office Supplies													34.32
711180		06/10/2004	12	Rodriguez, Angel	I4UFJ127	1	INV		INNI	Invoice without Encumbrance		NTJ	379.95

Org: UFSW00 - Social Work

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 711180 - Supplies Special Events													379.95
713015		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11165	1	JV	E4UFS04	IVEY	Partial liq & exp - TEMP		HELWELL	173.95
713015		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11168	1	JV	E4UFS04	IVEY	Partial liq & exp - TEMP		HELWELL	309.09
713015		06/11/2004	12	Print Job Charges -May FY04	J4J11436	1	JV	E4UFS04	IVEY	Partial liq & exp - TEMP		HELWELL	84.00
713015		06/21/2004	12	Copy Job Charges-June04	J4J12110	1	JV	E4UFS04	IVEY	Partial liq & exp - TEMP		HELWELL	139.71
713015		06/21/2004	12	Print Job Charges-June04	J4J12212	1	JV	E4UFS04	IVEY	Partial liq & exp - TEMP		HELWELL	84.00
Subtotal Account: 713015 - Printing & Copying-Departmental													790.75
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11021	1	JV	E4IFFS1	IVEY	Partial liq & exp - TEMP		HELWELL	87.84
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12050	1	JV	E4IFFS1	IVEY	Partial liq & exp - TEMP		HELWELL	58.57
Subtotal Account: 714005 - Postage-Campus Mail Services													146.41
716100		06/15/2004	12	Conway Office Products Inc	14UFJ130	1	INV	P4UFS005	INEI	Invoice with Encumbrance	Conway Office Products Inc	NTJ	320.00
Subtotal Account: 716100 - Rentals & Leases-General													320.00
716120		06/02/2004	12	alumni ctr-#3673	J4UGA441	2	JV	E4UF120	IVEX	Partially liquidate & record exp		BFORCIER	30.00
Subtotal Account: 716120 - Rentals-Property or Room													30.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60686	1	JV	E4LF020	IVEY	Partial liq & exp - TEMP		HELWELL	278.30
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60687	1	JV	E4LF020	IVEY	Partial liq & exp - TEMP		HELWELL	561.82
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													840.12
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60688	1	JV	E4LF020	IVEY	Partial liq & exp - TEMP		HELWELL	136.89
Subtotal Account: 718016 - Telecom-Usage (Tolls)													136.89
719000		06/09/2004	12	05/22 Cat 2316 Dept of Social Work	J4UQ9014	1	JV	E4UFS06	IVEY	Partial liq & exp - TEMP		HELWELL	641.25
719000		06/18/2004	12	CAFE 324	S0300502	1	INV		IPNI	Zero Payment Invoice		NTJ	150.70
719000		06/22/2004	12	CC 346 MARTHA BYAN	S0301902	1	INV		IPNI	Zero Payment Invoice		LAW	11.04
719000		06/30/2004	12	S0306604-CC 342 VERNON CARTER	PC4OY004	69	JV		JADJ	Year End PCard Correction		JLAFLEUR	42.59
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													845.58
719005		06/14/2004	12	CC 328 SARAH MAYNARD	S0298585	1	INV		IPNI	Zero Payment Invoice		LAW	30.00
Subtotal Account: 719005 - Business Meals-Group or Class Meals													30.00
801003		06/16/2004	12	to fund cost share 15c276 (title 4e	J4UFS186	4	JV		CSHR	Cost Sharing Transfers (JE16)		MHSTONE	80,718.25
801003		06/21/2004	12	reverse excess c/s fr j4ufs186	J4UFS189	2	JV		CSHR	Cost Sharing Transfers (JE16)		MHSTONE	(26,346.55)
Subtotal Account: 801003 - NonMand Tran Out-Cost Share													54,371.70

Org: UFSWRJ - PI Robert Jolley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
801003		06/30/2004	12	reduce cost share based on grant ex	J4UFS193	2	JV		CSHR	Cost Sharing Transfers (JE16)		MHSTONE	(27,754.19)
Subtotal Account: 801003 - NonMand Tran Out-Cost Share													(27,754.19)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFXRCM - Health and Human Services RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
510100		06/02/2004	12	CPS-HHS PC69 Tuit Grad Res	FU009188	73	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,716.00
510100		06/02/2004	12	CPS-HHS PC69 Tuit Grad Res	FU009188	75	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,179.00)
510100		06/02/2004	12	CPS-HHS PX68 Tuit Grad Res	FU009188	77	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,537.00
510100		06/04/2004	12	FU009188-0073 - 1UF000UFXRCM510100	J4ZAZ004	13	JV		JECO	Controller's Office- JE16		EHOBBS	(4,716.00)
510100		06/04/2004	12	FU009188-0075 - 1UF000UFXRCM510100	J4ZAZ004	14	JV		JECO	Controller's Office- JE16		EHOBBS	1,179.00
510100		06/04/2004	12	FU009188-0077 - 1UF000UFXRCM510100	J4ZAZ004	15	JV		JECO	Controller's Office- JE16		EHOBBS	(3,537.00)
510100		06/04/2004	12	CPS-HHS PC69 Tuit Grad Res	FU009192	67	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,716.00
510100		06/04/2004	12	CPS-HHS PC69 Tuit Grad Res	FU009192	69	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,179.00)
510100		06/04/2004	12	CPS-HHS PC69 Tuit Grad Res	FU009193	23	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,179.00)
510100		06/11/2004	12	FU009192-0067 - 1UF000UFXRCM510100	J4ZAZ005	12	JV		JECO	Controller's Office- JE16		EHOBBS	(4,716.00)
510100		06/11/2004	12	FU009192-0069 - 1UF000UFXRCM510100	J4ZAZ005	13	JV		JECO	Controller's Office- JE16		EHOBBS	1,179.00
510100		06/11/2004	12	FU009193-0023 - 1UF000UFXRCM510100	J4ZAZ005	106	JV		JECO	Controller's Office- JE16		EHOBBS	1,179.00
510100		06/18/2004	12	CPS-HHS PC69 Tuit Grad Res	FU009199	80	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,179.00
510100		06/23/2004	12	FU009199-0080 - 1UF000UFXRCM510100	J4ZAZ007	15	JV		JECO	Controller's Office- JE16		EHOBBS	(1,179.00)
510100		06/25/2004	12	CPS-HHS PX68 Tuit Grad Res	FU009202	115	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,050.00
Subtotal Account: 510100 - Resident Graduate Tuition													1,050.00
511100		06/02/2004	12	CPS-HHS PC69 Tuit Grad NonRes	FU009188	71	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,296.00
511100		06/04/2004	12	FU009188-0071 - 1UF000UFXRCM511100	J4ZAZ004	12	JV		JECO	Controller's Office- JE16		EHOBBS	(1,296.00)
Subtotal Account: 511100 - Non-Resident Graduate Tuition													0.00
513010		06/16/2004	12	summer final alloc FY04	J4UGZ059	5	JV		JECO	Controller's Office- JE16		TBOYLE	(16,632.74)
513010		06/17/2004	12	fix j4ugz059	J4UGZ060	5	JV		JECO	Controller's Office- JE16		TBOYLE	16,632.74
513010		06/17/2004	12	allocate summer tuition cleanup	J4UGZ060	11	JV		JECO	Controller's Office- JE16		TBOYLE	(27,183.74)
Subtotal Account: 513010 - RCM Allocation-Continuing Education													(27,183.74)
513030		06/16/2004	12	undergrad FY04 Y.E. alloc FY04	J4UGZ059	13	JV		JECO	Controller's Office- JE16		TBOYLE	7,771.00
Subtotal Account: 513030 - RCM Allocation-Undergrad Tuition													7,771.00
513035		06/10/2004	12	TUITION/STATE REALLOCATION	J4ZAE051	99	JV		JECO	Controller's Office- JE16		HELWELL	6,803.00
Subtotal Account: 513035 - RCM Alloc-UG Tuition-State Realloc													6,803.00
520100		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	14	JV		JECO	Controller's Office- JE16		HELWELL	163,950.00
Subtotal Account: 520100 - State Appropriations													163,950.00
520110		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	15	JV		JECO	Controller's Office- JE16		HELWELL	50,144.00
Subtotal Account: 520110 - Ufund Hold Harmless-State App.													50,144.00
533105		06/25/2004	12	June IDC	J4UGZ063	6	JV		JECO	Controller's Office- JE16		JLORENC	7,166.90
533105		06/29/2004	12	June IDC	J4UGZ064	6	JV		JECO	Controller's Office- JE16		JLORENC	10,379.40
533105		06/30/2004	12	June IDC	J4UGZ065	6	JV		JECO	Controller's Office- JE16		JLORENC	5,489.04
533105		06/30/2004	12	June IDC	J4UGZ067	6	JV		JECO	Controller's Office- JE16		JLORENC	158.76
Subtotal Account: 533105 - Internal F&A Reallocations													23,194.10
722110		06/16/2004	12	fin aid FY04 Y.E. alloc FY04	J4UGZ059	23	JV		JECO	Controller's Office- JE16		TBOYLE	(5,298.00)
Subtotal Account: 722110 - RCM-Fin Aid Alloc-Undergrad													(5,298.00)
760100		06/10/2004	12	GENERAL ADMIN ALLOCATION	J4ZAE049	43	JV		JECO	Controller's Office- JE16		HELWELL	150,767.00
Subtotal Account: 760100 - RCM-General Assessment													150,767.00
760105		06/10/2004	12	FACILITIES SERVICES ALLOCATION	J4ZAE049	7	JV		JECO	Controller's Office- JE16		HELWELL	97,528.00
Subtotal Account: 760105 - RCM-Facilities Assessment													97,528.00
760110		06/10/2004	12	ACADEMIC AFFAIRS ALLOCATION	J4ZAE049	72	JV		JECO	Controller's Office- JE16		HELWELL	90,674.00

Org: UFXRCM - Health and Human Services RCM

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Org: UG0PPB - UNH-Central Admin-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
801030		06/21/2004	12	Transfer funds for BSC staff	J4UJ1135	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	32,034.60
Subtotal Account: 801030 - NonMand Tran Out-RC Units													32,034.60

Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	UGADM1	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	181	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	11,976.71
615F10	UGADM1	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	58	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	11,976.71
615F10	UGADM1	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	109	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	9,581.37
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	182	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,895.42
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	59	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,895.42
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	110	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,516.34
Subtotal Account: 615F10 - PAT													38,841.97
617F10	UGADM1	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	25	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	8,409.60
617F10	UGADM1	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	13	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	8,409.60
617F10	UGADM1	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	12	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,727.68
617F10	UGBSC1	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	26	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,173.75
617F10	UGBSC1	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	14	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,173.75
617F10	UGBSC1	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	13	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	939.00
Subtotal Account: 617F10 - Operating Staff													26,833.38
617PLG	UGADM1	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	122.50
617PLG	UGADM1	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	122.50
617PLG	UGADM1	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	98.00
Subtotal Account: 617PLG - Operating Staff-Longevity													343.00
65YF10	UGADM1	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	146	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,790.69
65YF10	UGADM1	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	19	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	3,363.84
65YF10	UGADM1	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	7	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	4,790.69
65YF10	UGADM1	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	87	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,363.84
65YF10	UGADM1	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	6	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,832.55
65YF10	UGADM1	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	47	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,691.08
65YF10	UGBSC1	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	20	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	469.50
65YF10	UGBSC1	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	88	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	469.50
65YF10	UGBSC1	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	48	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	375.60
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	147	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	758.17
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	8	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	758.17
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	7	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	606.54
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													26,270.17
65YP10	UGADM1	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	10.29
65YP10	UGADM1	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.29
65YP10	UGADM1	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014816	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.23
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													28.81
716000	UGADM1	06/16/2004	12	3015265 Alumni Association	J4H12K14	1	JV	E4HGA227	IVEY	Partial liq & exp - TEMP		HELWELL	95.00
Subtotal Account: 716000 - Maintenance & Repairs-General													95.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/09/2004	12	gb dep 5/26-pay for court appearnce	J4UJ1090	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(317.43)
Subtotal Account: 570300 - Miscellaneous Sources													(317.43)
61CPEX		06/02/2004	12	pres deferred comp	J4ZAH867	2	JV		JECO	Controller's Office- JE16		LBISSON	60,000.00
61CPEX		06/04/2004	12	Reverse J4ZAH857	J4ZAH877	5	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(60,000.00)
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													0.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719200		06/30/2004	12	S0307129-FOSTER'S DAILY DEMOCRA	PC4OY006	87	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.51
Subtotal Account: 719200 - Employee Recruiting-General													8.51

Org: UGHTRG - Human Resources Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717210		06/09/2004	12	I4UGH119 K.Abrami payment	J4UJ1092	1	JV		JZRO	Zero Dollar Invoice Correction		ACOON	(1,376.00)
Subtotal Account: 717210 - Oth Prof Ser-Honoraria													(1,376.00)

Org: UGPAFF - Affirmative Action

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	183	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,047.71
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	60	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,047.71
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	111	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,038.17
Subtotal Account: 615F10 - PAT													14,133.59
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	27	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,159.50
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	15	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,159.50
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	14	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	927.60
Subtotal Account: 617F10 - Operating Staff													3,246.60
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	300.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													300.00
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	132.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	156.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	336.00
Subtotal Account: 61SNSH - Student Labor													624.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	148	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,019.08
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	21	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	463.80
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	9	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,019.08
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	89	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	463.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	8	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,615.27
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	49	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	371.04
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,952.07
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	25.20
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													25.20
710000		06/02/2004	12	CC 331 DONNA MARIE SORREN	S0295524	1	INV		IPNI	Zero Payment Invoice		MBURTON	99.89
Subtotal Account: 710000 - In-State Travel													99.89
710100		06/02/2004	12	ORBITZ * SERVICE FEES	S0295400	1	INV		IPNI	Zero Payment Invoice		MBURTON	6.00
710100		06/02/2004	12	AMERICAN 00115751841100	S0295443	1	INV		IPNI	Zero Payment Invoice		MBURTON	287.70
710100		06/22/2004	12	SHERATON SPRINGFIELD	S0302042	1	INV		IPNI	Zero Payment Invoice		MBURTON	296.94
710100		06/28/2004	12	Gormley, Patricia M.	I4UAI261	1	INV		INNI	Invoice without Encumbrance	Gormley, Patricia M	SCROSSAN	268.50
710100		06/30/2004	12	CC 369 SRVMMBRS LEGAL DFN	S0305724	1	INV		IPNI	Zero Payment Invoice		MBURTON	176.70
Subtotal Account: 710100 - Out-of-State Travel													1,035.84
710300		06/01/2004	12	THOMPSON PUBLISHING GR	S0294553	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	299.00
Subtotal Account: 710300 - Conference Registration Fees													299.00
711100		06/22/2004	12	Affirmative Action Library Photocop	J4UA5209	1	JV	E4UGF22	IVEX	Partially liquidate & record exp		SJSHAW	9.75
711100		06/25/2004	12	3269212	J4K54324	1	JV	E4KGF03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.57
711100		06/25/2004	12	VIDEO#628	J4M12F22	1	JV	E4UGF11	IVEY	Partial liq & exp - TEMP		HELWELL	11.57

Fund: 1UG000 - Central Admin Educational & General Org: UGPAFF - Affirmative Action

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711160		06/22/2004	12	LRP PUBLICATIONS- DART	S0302221	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	62.25
711160		06/28/2004	12	U-OF-NH-DHAM-BKSTORE#2	S0304422	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	279.60
Subtotal Account: 711160 - Supplies-Books													341.85
711162		06/01/2004	12	CARPENTER'S OLDE ENGLI	S0294691	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	36.00
711162		06/25/2004	12	UNH COMPUTER STORE	S0303725	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	84.80
711162		07/06/2004	12	BOISE OFFICE*IN#394855	S0307155	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	83.20
Subtotal Account: 711162 - Supplies-Office Supplies													204.00
713000		06/02/2004	12	CC 327 MARY TAYLOR	S0295410	1	INV		IPNI	Zero Payment Invoice		MBURTON	32.58
713000		06/11/2004	12	Copier Rental-May FY04	J4J11344	1	JV	E4UGF07	IVEY	Partial liq & exp - TEMP		HELWELL	108.55
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11443	1	JV	E4UGF07	IVEY	Partial liq & exp - TEMP		HELWELL	35.00
713000		06/21/2004	12	Copy Job Charges-June04	J4J12123	1	JV	E4UGF06	IVEY	Partial liq & exp - TEMP		HELWELL	92.88
713000		06/25/2004	12	Copy Job Charges-June04	J4J12443	1	JV	E4UGF06	IVEY	Partial liq & exp - TEMP		HELWELL	6.51
713000		06/25/2004	12	Print Job Charges-June04	J4J12462	1	JV	E4JGF23	IVEY	Partial liq & exp - TEMP		HELWELL	66.00
713000		06/25/2004	12	Copier Rental- June 04	J4J12591	1	JV	E4UGF07	IVEY	Partial liq & exp - TEMP		HELWELL	57.05
Subtotal Account: 713000 - Printing & Copying-General													398.57
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11189	1	JV	E4IGF01	IVEY	Partial liq & exp - TEMP		HELWELL	2.40
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12220	1	JV	E4IGF01	IVEY	Partial liq & exp - TEMP		HELWELL	8.28
Subtotal Account: 714000 - Postage-General													10.68
714030		06/02/2004	12	CC 331 DONNA MARIE SORREN	S0295524	3	INV		IPNI	Zero Payment Invoice		MBURTON	13.65
Subtotal Account: 714030 - Postage-Express Mail													13.65
716000		06/25/2004	12	3284458	J4K53352	1	JV	E4KGF02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.25
Subtotal Account: 716000 - Maintenance & Repairs-General													22.25
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60166	1	JV	E4LG001	IVEY	Partial liq & exp - TEMP		HELWELL	75.90
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60168	1	JV	E4LG001	IVEY	Partial liq & exp - TEMP		HELWELL	127.91
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													203.81
718014		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L60164	1	JV	E4LG001	IVEY	Partial liq & exp - TEMP		HELWELL	50.00
718014		06/07/2004	12	01-JUN-2004 1602 VOICE SALES <\$1000	J4L60165	1	JV	E4LG001	IVEY	Partial liq & exp - TEMP		HELWELL	1.00
Subtotal Account: 718014 - Telecom-Telephone Equipment													51.00
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60167	1	JV	E4LG001	IVEY	Partial liq & exp - TEMP		HELWELL	10.14
Subtotal Account: 718016 - Telecom-Usage (Tolls)													10.14
719000		06/09/2004	12	05/22 Cat 2396 Affirmative Action	J4UQ9024	1	JV	E4UGF04	IVEY	Partial liq & exp - TEMP		HELWELL	563.00
719000		06/16/2004	12	JP'S EATERY	S0300046	1	INV		IPNI	Zero Payment Invoice		MBURTON	24.61
719000		06/23/2004	12	S0292289 CC 294 Siobham Senier	J4UJW811	6	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	183.82
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													771.43
719100		06/22/2004	12	HOSPITALITY SALES AND	S0302222	1	INV		IPNC	Zero Payment Credit Memo		SCROSSAN	(125.00)
719100		06/22/2004	12	AMER ASSN FOR AFFIRMAT	S0302223	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	125.00
719100		07/13/2004	12	HOSPITALITY SALES AND	S0308595	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	125.00
Subtotal Account: 719100 - Membership Dues & Fees													125.00
801003		06/16/2004	12	Cost Share 15C373 Senier	J4UCR161	4	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	75.00
Subtotal Account: 801003 - NonMand Tran Out-Cost Share													75.00
801009		06/18/2004	12	setup new Diversity Fund	J4UA2511	4	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	10,000.00
Subtotal Account: 801009 - NonMand Tran Out-Int Desig Fnds													10,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPAFF - Affirmative Action

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

Org: UGPCOM - President's Commissions Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	184	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,359.06
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	61	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,617.56
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	112	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,294.05
Subtotal Account: 615F10 - PAT													5,270.67
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	580.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	221.13
Subtotal Account: 61SNSH - Student Labor													801.13
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	149	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	943.62
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	10	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	647.02
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	9	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	517.62
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,108.26
711100		06/11/2004	12	Copier Rental-May FY04	J4J11295	1	JV	E4JGW22	IVEY	Partial liq & exp - TEMP		HELWELL	104.23
711100		06/21/2004	12	Pcard correction S0277115 UNH B ST	J4UJ1133	1	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(15.25)
711100		06/22/2004	12	POLAND SPG WTR00202606	S0302321	1	INV		IPNI	Zero Payment Invoice		YBAI	28.50
711100		06/25/2004	12	Copier Rental- June 04	J4J12547	1	JV	E4JGW22	IVEY	Partial liq & exp - TEMP		HELWELL	218.19
Subtotal Account: 711100 - Supplies-General													335.67
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11096	1	JV	E4IGW01	IVEY	Partial liq & exp - TEMP		HELWELL	40.65
714000		06/11/2004	12	Non Postage charges MAY 2004	J4I11416	1	JV	E4IGW01	IVEY	Partial liq & exp - TEMP		HELWELL	93.67
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12129	1	JV	E4IGW01	IVEY	Partial liq & exp - TEMP		HELWELL	0.60
Subtotal Account: 714000 - Postage-General													134.92
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60190	1	JV	E4LG008	IVEY	Partial liq & exp - TEMP		HELWELL	63.25
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60192	1	JV	E4LG008	IVEY	Partial liq & exp - TEMP		HELWELL	87.03
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													150.28
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60191	1	JV	E4LG008	IVEY	Partial liq & exp - TEMP		HELWELL	8.49
Subtotal Account: 718016 - Telecom-Usage (Tolls)													8.49

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPDIS - Dispatch Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/04/2004	12	2nd qtr dispatch fees Apr-Jun 2004	J4UJ1075	1	JV		JE16	General Journal Entry (Inter-Fund		ACoon	64,000.00
Subtotal Account: 570300 - Miscellaneous Sources													64,000.00
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	185	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,479.77
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	62	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,479.77
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	113	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,183.82
Subtotal Account: 615F10 - PAT													4,143.36
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	28	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	8,900.80
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	16	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	9,436.80
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	15	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,941.68
Subtotal Account: 617F10 - Operating Staff													26,279.28
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	918.48
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	123.36
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	218.31
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													1,260.15
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	159.45
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	196.70
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	169.20
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													525.35
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	295.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	610.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	455.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,360.50
61SNSH		06/14/2004	12	HR Payroll 2004 B2 10 1	F0013557	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(432.00)
61SNSH		06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	432.00
61SNSH		06/14/2004	12	HR Payroll 2004 B2 10 3	F0013557	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(432.00)
61SNSH		06/14/2004	12	HR Payroll 2004 B2 10 4	F0013557	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	432.00
61SNSH		06/14/2004	12	HR Payroll 2004 B2 10 5	F0013557	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(432.00)
61SNSH		06/14/2004	12	HR Payroll 2004 B2 10 6	F0013558	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	432.00
61SNSH		06/14/2004	12	HR Payroll 2004 B2 10 7	F0013558	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(432.00)
61SNSH		06/14/2004	12	HR Payroll 2004 B2 10 8	F0013558	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	432.00
61SNSH		06/14/2004	12	HR Payroll 2004 B2 10 9	F0013558	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(432.00)
61SNSH		06/14/2004	12	HR Payroll 2004 B2 10 10	F0013558	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	432.00
61SNSH		06/14/2004	12	HR Payroll 2004 B2 10 11	F0013558	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(432.00)
61SNSH		06/14/2004	12	HR Payroll 2004 B2 10 12	F0013558	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	432.00
61SNSH		06/14/2004	12	HR Payroll 2004 B2 11 1	F0013559	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(324.00)
61SNSH		06/14/2004	12	HR Payroll 2004 B2 11 2	F0013559	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	324.00
61SNSH		06/14/2004	12	HR Payroll 2004 B2 11 3	F0013559	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(324.00)
61SNSH		06/14/2004	12	HR Payroll 2004 B2 11 4	F0013559	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	324.00
61SNSH		06/14/2004	12	HR Payroll 2004 B2 10 13	F0014567	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(432.00)
61SNSH		06/14/2004	12	HR Payroll 2004 B2 10 14	F0014567	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	432.00
61SNSH		06/14/2004	12	HR Payroll 2004 B2 10 15	F0014567	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(432.00)
61SNSH		06/14/2004	12	HR Payroll 2004 B2 10 16	F0014567	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	432.00
61SNSH		06/14/2004	12	HR Payroll 2004 B2 10 17	F0014567	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(432.00)
61SNSH		06/14/2004	12	HR Payroll 2004 B2 10 18	F0014567	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	432.00
61SNSH		06/14/2004	12	HR Payroll 2004 B2 11 5	F0014568	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(324.00)
61SNSH		06/14/2004	12	HR Payroll 2004 B2 11 6	F0014568	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	324.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 61SNSH - Student Labor													0.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	150	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	591.91
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	22	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	3,560.32
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	11	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	591.91
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	90	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,774.71
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	10	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	473.53
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	50	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,176.69
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													12,169.07
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	115.31
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	78.17
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	70.78
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													264.26
710100		06/30/2004	12	S0307266-US AIRWA 03711631037660	PC4OY006	283	JV		JADJ	Year End PCard Correction		JLAFLEUR	223.91
710100		06/30/2004	12	S0307267-US AIRWA 03711631037682	PC4OY006	285	JV		JADJ	Year End PCard Correction		JLAFLEUR	223.91
710100		06/30/2004	12	S0307269-US AIRWA 03711630980433	PC4OY006	289	JV		JADJ	Year End PCard Correction		JLAFLEUR	28.42
Subtotal Account: 710100 - Out-of-State Travel													476.24
710300		06/30/2004	12	S0307193-VISION SOFTWARE	PC4OY006	185	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,800.00
Subtotal Account: 710300 - Conference Registration Fees													1,800.00
711100		06/01/2004	12	document number: s0284102	J4UJ1063	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	73.56
711100		06/22/2004	12	move from 1ug000 ugppol 711100	J4UJ1139	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	39.99
Subtotal Account: 711100 - Supplies-General													113.55
713000		06/29/2004	12	Copy charges - June 04	J4J12442	1	JV	E4UGY026	IVEX	Partially liquidate & record exp		SLCLAY	77.65
Subtotal Account: 713000 - Printing & Copying-General													77.65
716000		06/03/2004	12	Visionair	I4UGZ229	1	INV	P4UGZ182	INEI	Invoice with Encumbrance	Visionair	KAKELLY	8,902.27
Subtotal Account: 716000 - Maintenance & Repairs-General													8,902.27
716110		06/11/2004	12	Copier Rental-May FY04	J4J11351	1	JV	E4JGZ181	IVEY	Partial liq & exp - TEMP		HELWELL	152.55
716110		06/25/2004	12	Copier Rental- June 04	J4J12548	1	JV	E4JGZ181	IVEY	Partial liq & exp - TEMP		HELWELL	50.49
Subtotal Account: 716110 - Rentals-Copier													203.04
718000		06/04/2004	12	Verizon	I4UGY030	1	INV		INNI	Invoice without Encumbrance	Verizon	KAKELLY	57.63
718000		06/04/2004	12	Verizon	I4UGY031	1	INV		INNI	Invoice without Encumbrance	Verizon	KAKELLY	3.60
718000		06/04/2004	12	Verizon	I4UGY032	1	INV		INNI	Invoice without Encumbrance	Verizon	KAKELLY	262.46
Subtotal Account: 718000 - Telecom-General													323.69
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61474	1	JV	E4LG017	IVEY	Partial liq & exp - TEMP		HELWELL	303.60
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61475	1	JV	E4LG017	IVEY	Partial liq & exp - TEMP		HELWELL	254.38
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													557.98
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61476	1	JV	E4LG017	IVEY	Partial liq & exp - TEMP		HELWELL	31.08
Subtotal Account: 718016 - Telecom-Usage (Tolls)													31.08
760082		06/09/2004	12	04-ee089 132 plate look-ups	J4UJ1086	2	JV		IVRV	Revenue Recognition		ACoon	(264.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPDIS - Dispatch Center

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPPOL - UNH Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/02/2004	12	insuance report lookup 5/24/04	J4UJI758	1	JV		CR05	Cash Receipt Entry		ACoon	10.00
570300		06/02/2004	12	police deposit/jun 2	J4UJI762	1	JV		CR05	Cash Receipt Entry		KAKELLY	10.00
570300		06/04/2004	12	04-ee096 AMSCO details	J4UJI068	1	JV		JE16	General Journal Entry (Inter-Fund		ACoon	5,632.00
570300		06/04/2004	12	04-ee095 AMSCO detail	J4UJI069	2	JV		JE16	General Journal Entry (Inter-Fund		ACoon	360.68
570300		06/04/2004	12	04-ee100 Kohlhase Electric detail	J4UJI070	2	JV		JE16	General Journal Entry (Inter-Fund		ACoon	1,910.49
570300		06/04/2004	12	04-ee099 AMSCO Inc. detail	J4UJI071	2	JV		JE16	General Journal Entry (Inter-Fund		ACoon	868.00
570300		06/04/2004	12	04-ee097 Northern Utilities	J4UJI072	1	JV		JE16	General Journal Entry (Inter-Fund		ACoon	325.50
570300		06/09/2004	12	gb dep 5/26-pay for court appearnce	J4UJI090	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	317.43
570300		06/10/2004	12	insurance lookup 6/10/04	J4UJI765	1	JV		CR05	Cash Receipt Entry		YBAI	10.00
570300		06/23/2004	12	police report lookup 6/22/03	J4UJI771	1	JV		CR05	Cash Receipt Entry		YBAI	10.00
Subtotal Account: 570300 - Miscellaneous Sources													9,454.10
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	186	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,211.07
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	63	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	7,211.07
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	114	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,768.85
Subtotal Account: 615F10 - PAT													20,190.99
617F10		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6,880.81)
617F10		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6,880.81
617F10		06/03/2004	12	HR Payroll 2004 B2 11 3	F0012739	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6,880.81)
617F10		06/03/2004	12	HR Payroll 2004 B2 11 4	F0012740	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6,880.81
617F10		06/03/2004	12	HR Payroll 2004 B2 11 5	F0012740	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6,880.81)
617F10		06/03/2004	12	HR Payroll 2004 B2 11 6	F0012740	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6,880.81
617F10		06/03/2004	12	HR Payroll 2004 B2 11 7	F0012741	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6,880.81)
617F10		06/03/2004	12	HR Payroll 2004 B2 11 8	F0012741	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6,880.81
617F10		06/03/2004	12	HR Payroll 2004 B2 11 9	F0012741	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,530.40)
617F10		06/03/2004	12	HR Payroll 2004 B2 11 10	F0012741	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,530.40
617F10		06/03/2004	12	HR Payroll 2004 B2 11 11	F0012742	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,530.40)
617F10		06/03/2004	12	HR Payroll 2004 B2 11 12	F0012742	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,530.40
617F10		06/03/2004	12	HR Payroll 2004 B2 11 9	F0014932	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,272.00)
617F10		06/03/2004	12	HR Payroll 2004 B2 11 10	F0014932	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,272.00
617F10		06/04/2004	12	HR Payroll 2004 B2 11 1	F0012751	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,862.40)
617F10		06/04/2004	12	HR Payroll 2004 B2 11 2	F0012751	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,862.40
617F10		06/04/2004	12	HR Payroll 2004 B2 11 3	F0012751	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,862.40)
617F10		06/04/2004	12	HR Payroll 2004 B2 11 4	F0012751	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,862.40
617F10		06/04/2004	12	HR Payroll 2004 B2 11 5	F0012751	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,862.40)
617F10		06/04/2004	12	HR Payroll 2004 B2 11 6	F0012751	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,862.40
617F10		06/04/2004	12	HR Payroll 2004 B2 11 7	F0012752	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,862.40)
617F10		06/04/2004	12	HR Payroll 2004 B2 11 8	F0012752	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,862.40
617F10		06/04/2004	12	HR Payroll 2004 B2 11 9	F0012752	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,272.00)
617F10		06/04/2004	12	HR Payroll 2004 B2 11 10	F0012752	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,272.00
617F10		06/10/2004	12	HR Payroll 2004 B2 9 1	F0013249	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,802.40)
617F10		06/10/2004	12	HR Payroll 2004 B2 9 2	F0013249	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,802.40
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	29	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	18,569.45
617F10		06/15/2004	12	HR Payroll 2004 B2 9 1	F0013568	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,341.60)
617F10		06/15/2004	12	HR Payroll 2004 B2 9 2	F0013568	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,341.60
617F10		06/15/2004	12	HR Payroll 2004 B2 10 1	F0013569	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,802.40)
617F10		06/15/2004	12	HR Payroll 2004 B2 10 2	F0013569	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,802.40
617F10		06/17/2004	12	HR Payroll 2004 B2 10 1	F0013800	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,590.40)
617F10		06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,590.40
617F10		06/21/2004	12	HR Payroll 2004 B2 9 1	F0014012	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,235.20)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General

Org: UGPPOL - UNH Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/21/2004	12	HR Payroll 2004 B2 9 2	F0014012	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,235.20
617F10		06/21/2004	12	HR Payroll 2004 B2 10 1	F0014013	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,235.20)
617F10		06/21/2004	12	HR Payroll 2004 B2 10 2	F0014013	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,235.20
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	17	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	18,013.20
617F10		06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(5,433.60)
617F10		06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5,433.60
617F10		06/25/2004	12	HR Payroll 2004 B2 10 1	F0014326	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,341.60)
617F10		06/25/2004	12	HR Payroll 2004 B2 10 2	F0014326	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,341.60
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	16	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	15,160.70
Subtotal Account: 617F10 - Operating Staff													51,743.35
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	115.24
617PLG		06/15/2004	12	HR Payroll 2004 B2 9 1	F0013568	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.80)
617PLG		06/15/2004	12	HR Payroll 2004 B2 9 2	F0013568	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.80
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	113.82
617PLG		06/25/2004	12	HR Payroll 2004 B2 10 1	F0014326	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(27.81)
617PLG		06/25/2004	12	HR Payroll 2004 B2 10 2	F0014326	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	27.81
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	92.83
Subtotal Account: 617PLG - Operating Staff-Longevity													321.89
61CPHO	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 1	F0013243	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(480.45)
61CPHO	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 2	F0013243	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	480.45
61CPHO	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 3	F0013243	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(441.75)
61CPHO	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 4	F0013243	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	441.75
61CPHO	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 3	F0013521	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(38.70)
61CPHO	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 4	F0013521	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	38.70
61CPHO	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 5	F0013521	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(441.75)
61CPHO	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 6	F0013521	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	441.75
61CPHO	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 7	F0013521	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(441.75)
61CPHO	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 8	F0013521	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	441.75
61CPHO	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 5	F0014257	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(38.70)
61CPHO	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 6	F0014257	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	38.70
61CPHO	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 9	F0014257	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(441.75)
61CPHO	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 10	F0014257	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	441.75
61CPHO	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 11	F0014257	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(441.75)
61CPHO	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 12	F0014257	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	441.75
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 1	F0013259	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(54.88)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 2	F0013259	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	54.88
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 3	F0013259	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(54.88)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 4	F0013259	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	54.88
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 5	F0013259	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(54.88)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 6	F0013259	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	54.88
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 7	F0013259	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(54.88)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 8	F0013259	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	54.88
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 1	F0013260	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(629.53)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 2	F0013260	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	629.53
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 3	F0013260	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(629.53)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 4	F0013260	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	629.53
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 1	F0013261	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(35.35)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 2	F0013261	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	35.35
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 3	F0013261	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(35.35)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General

Org: UGPPOL - UNH Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 4	F0013261	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	35.35
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 1	F0013262	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(163.23)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 2	F0013262	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	163.23
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 3	F0013262	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(163.23)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 4	F0013262	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	163.23
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 1	F0013263	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.70)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 2	F0013263	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.70
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 3	F0013263	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.70)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 4	F0013263	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.70
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 1 1	F0013264	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5.75)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 1 2	F0013264	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5.75
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 1	F0013266	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.49)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 2	F0013266	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	9.49
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 3	F0013266	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.49)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 4	F0013266	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	9.49
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 5	F0013266	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.49)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 6	F0013266	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	9.49
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 1	F0013267	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(13.81)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 2	F0013267	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	13.81
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 3	F0013267	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(13.81)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 4	F0013267	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	13.81
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 1	F0013269	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(55.93)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 2	F0013269	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	55.93
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 3	F0013269	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(55.93)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 4	F0013269	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	55.93
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 5	F0013269	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.89)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 6	F0013269	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.89
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 9	F0013529	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(54.88)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 10	F0013529	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	54.88
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 11	F0013529	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(54.88)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 12	F0013529	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	54.88
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 13	F0013529	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(54.88)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 14	F0013529	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	54.88
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 15	F0013529	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(54.88)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 16	F0013529	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	54.88
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 5	F0013530	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(629.53)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 6	F0013530	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	629.53
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 7	F0013530	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(629.53)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 8	F0013530	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	629.53
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 5	F0013531	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(35.35)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 6	F0013531	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	35.35
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 7	F0013531	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(35.35)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 8	F0013531	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	35.35
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 5	F0013532	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(163.23)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 6	F0013532	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	163.23
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 7	F0013532	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(163.23)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 8	F0013532	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	163.23
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 5	F0013533	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.70)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 6	F0013533	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.70
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 7	F0013533	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.70)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPPOL - UNH Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 8	F0013533	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.70
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 1 3	F0013534	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5.75)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 1 4	F0013534	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5.75
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 7	F0013536	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.49)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 8	F0013536	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	9.49
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 9	F0013536	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.49)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 10	F0013536	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	9.49
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 5	F0013537	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(13.81)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 6	F0013537	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	13.81
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 7	F0013537	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(13.81)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 8	F0013537	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	13.81
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 5	F0013539	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(49.04)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 6	F0013539	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	49.04
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 7	F0013539	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(55.93)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 8	F0013539	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	55.93
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 9	F0013539	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.89)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 10	F0013539	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.89
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 11	F0013539	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.89)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 12	F0013539	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.89
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 17	F0014258	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(54.88)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 18	F0014258	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.88
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 19	F0014258	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(54.88)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 20	F0014258	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.88
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 21	F0014258	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(54.88)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 22	F0014258	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.88
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 9	F0014259	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(629.53)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 10	F0014259	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	629.53
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 11	F0014259	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(629.53)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 12	F0014259	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	629.53
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 9	F0014260	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(35.35)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 10	F0014260	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	35.35
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 11	F0014260	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(35.35)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 12	F0014260	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	35.35
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 9	F0014261	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(163.23)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 10	F0014261	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	163.23
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 11	F0014261	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(163.23)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 12	F0014261	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	163.23
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 9	F0014262	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.70)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 10	F0014262	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.70
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 11	F0014262	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.70)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 12	F0014262	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.70
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 1 5	F0014263	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(5.75)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 1 6	F0014263	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5.75
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 11	F0014264	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(9.49)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 12	F0014264	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	9.49
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 13	F0014264	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(9.49)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 14	F0014264	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	9.49
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 15	F0014264	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(9.49)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 16	F0014264	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	9.49
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 9	F0014265	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(13.81)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 10	F0014265	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	13.81
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 11	F0014265	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(13.81)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 12	F0014265	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	13.81
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 9	F0014267	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(49.04)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 10	F0014267	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.04
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 11	F0014267	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(49.04)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 12	F0014267	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.04
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 13	F0014267	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(6.89)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 14	F0014267	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	6.89
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 15	F0014267	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(6.89)
61CPHO	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 16	F0014267	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	6.89
61CPHO	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 1	F0013557	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(127.63)
61CPHO	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	127.63
61CPHO	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 3	F0013993	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(127.63)
61CPHO	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 4	F0013993	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	127.63
61CPHO	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 5	F0014567	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(127.63)
61CPHO	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 6	F0014567	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	127.63
61CPHO	UGEVNT	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	8.72
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,525.09)
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,341.31
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 3	F0012739	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,341.31)
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 4	F0012740	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	967.14
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 5	F0012740	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(967.14)
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 6	F0012740	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	928.88
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 7	F0012741	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(928.88)
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 8	F0012741	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	928.88
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 9	F0012741	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(150.01)
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 10	F0012741	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	150.01
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 11	F0012742	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(150.01)
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 12	F0012742	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	150.01
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 9	F0014932	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(48.94)
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 10	F0014932	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	48.94
61CPHO		06/04/2004	12	HR Payroll 2004 B2 11 1	F0012751	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,281.73)
61CPHO		06/04/2004	12	HR Payroll 2004 B2 11 2	F0012751	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,128.35
61CPHO		06/04/2004	12	HR Payroll 2004 B2 11 3	F0012751	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,128.35)
61CPHO		06/04/2004	12	HR Payroll 2004 B2 11 4	F0012751	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	871.63
61CPHO		06/04/2004	12	HR Payroll 2004 B2 11 5	F0012751	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(871.63)
61CPHO		06/04/2004	12	HR Payroll 2004 B2 11 6	F0012751	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	784.18
61CPHO		06/04/2004	12	HR Payroll 2004 B2 11 7	F0012752	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(784.18)
61CPHO		06/04/2004	12	HR Payroll 2004 B2 11 8	F0012752	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	784.18
61CPHO		06/04/2004	12	HR Payroll 2004 B2 11 9	F0012752	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(560.91)
61CPHO		06/04/2004	12	HR Payroll 2004 B2 11 10	F0012752	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	560.91
61CPHO		06/10/2004	12	HR Payroll 2003 B2 22 1	F0013242	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(27.00)
61CPHO		06/10/2004	12	HR Payroll 2003 B2 22 2	F0013242	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	27.00
61CPHO		06/10/2004	12	HR Payroll 2003 B2 22 3	F0013242	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(27.00)
61CPHO		06/10/2004	12	HR Payroll 2003 B2 22 4	F0013242	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	27.00
61CPHO		06/10/2004	12	HR Payroll 2003 B2 23 1	F0013243	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(86.21)
61CPHO		06/10/2004	12	HR Payroll 2003 B2 23 2	F0013243	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	86.21
61CPHO		06/10/2004	12	HR Payroll 2003 B2 23 3	F0013243	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(86.21)
61CPHO		06/10/2004	12	HR Payroll 2003 B2 23 4	F0013243	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	86.21

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61CPHO		06/10/2004	12	HR Payroll 2004 B2 9 1	F0013249	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(984.81)
61CPHO		06/10/2004	12	HR Payroll 2004 B2 9 2	F0013249	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	685.60
61CPHO		06/10/2004	12	HR Payroll 2003 B2 22 5	F0013519	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(27.00)
61CPHO		06/10/2004	12	HR Payroll 2003 B2 22 6	F0013519	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	27.00
61CPHO		06/10/2004	12	HR Payroll 2003 B2 22 7	F0013519	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(27.00)
61CPHO		06/10/2004	12	HR Payroll 2003 B2 22 8	F0013519	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	27.00
61CPHO		06/10/2004	12	HR Payroll 2003 B2 23 5	F0013521	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(86.21)
61CPHO		06/10/2004	12	HR Payroll 2003 B2 23 6	F0013521	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	86.21
61CPHO		06/10/2004	12	HR Payroll 2003 B2 23 7	F0013521	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(86.21)
61CPHO		06/10/2004	12	HR Payroll 2003 B2 23 8	F0013521	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	86.21
61CPHO		06/10/2004	12	HR Payroll 2003 B2 23 9	F0013984	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(86.21)
61CPHO		06/10/2004	12	HR Payroll 2003 B2 23 10	F0013984	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	86.21
61CPHO		06/10/2004	12	HR Payroll 2003 B2 23 11	F0013984	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(86.21)
61CPHO		06/10/2004	12	HR Payroll 2003 B2 23 12	F0013984	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	86.21
61CPHO		06/10/2004	12	HR Payroll 2003 B2 22 9	F0014256	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(27.00)
61CPHO		06/10/2004	12	HR Payroll 2003 B2 22 10	F0014256	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	27.00
61CPHO		06/10/2004	12	HR Payroll 2003 B2 22 11	F0014256	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(27.00)
61CPHO		06/10/2004	12	HR Payroll 2003 B2 22 12	F0014256	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	27.00
61CPHO		06/11/2004	12	HR Payroll 2003 B2 21 3	F0013238	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(23.01)
61CPHO		06/11/2004	12	HR Payroll 2003 B2 21 4	F0013238	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.01
61CPHO		06/11/2004	12	HR Payroll 2003 B2 21 5	F0013238	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(23.01)
61CPHO		06/11/2004	12	HR Payroll 2003 B2 21 6	F0013238	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.01
61CPHO		06/11/2004	12	HR Payroll 2003 B2 21 7	F0013238	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(23.01)
61CPHO		06/11/2004	12	HR Payroll 2003 B2 21 8	F0013238	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.01
61CPHO		06/11/2004	12	HR Payroll 2003 B2 21 9	F0013238	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(23.01)
61CPHO		06/11/2004	12	HR Payroll 2003 B2 21 10	F0013238	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.01
61CPHO		06/11/2004	12	HR Payroll 2003 B2 21 11	F0013238	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(23.01)
61CPHO		06/11/2004	12	HR Payroll 2003 B2 21 12	F0013238	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.01
61CPHO		06/11/2004	12	HR Payroll 2003 B2 21 13	F0013238	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(23.01)
61CPHO		06/11/2004	12	HR Payroll 2003 B2 21 14	F0013238	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.01
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,078.44
61CPHO		06/11/2004	12	HR Payroll 2003 B2 24 1	F0013261	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(38.01)
61CPHO		06/11/2004	12	HR Payroll 2003 B2 24 2	F0013261	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	38.01
61CPHO		06/11/2004	12	HR Payroll 2003 B2 24 3	F0013261	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(38.01)
61CPHO		06/11/2004	12	HR Payroll 2003 B2 24 4	F0013261	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	38.01
61CPHO		06/11/2004	12	HR Payroll 2003 B2 25 1	F0013262	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.90)
61CPHO		06/11/2004	12	HR Payroll 2003 B2 25 2	F0013262	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.90
61CPHO		06/11/2004	12	HR Payroll 2003 B2 25 3	F0013262	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.90)
61CPHO		06/11/2004	12	HR Payroll 2003 B2 25 4	F0013262	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.90
61CPHO		06/11/2004	12	HR Payroll 2003 B2 26 1	F0013263	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(11.36)
61CPHO		06/11/2004	12	HR Payroll 2003 B2 26 2	F0013263	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	11.36
61CPHO		06/11/2004	12	HR Payroll 2003 B2 26 3	F0013263	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(11.36)
61CPHO		06/11/2004	12	HR Payroll 2003 B2 26 4	F0013263	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	11.36
61CPHO		06/11/2004	12	HR Payroll 2003 B2 26 5	F0013263	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(11.36)
61CPHO		06/11/2004	12	HR Payroll 2003 B2 26 6	F0013263	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	11.36
61CPHO		06/11/2004	12	HR Payroll 2004 B2 1 1	F0013264	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(58.10)
61CPHO		06/11/2004	12	HR Payroll 2004 B2 1 2	F0013264	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	58.10
61CPHO		06/11/2004	12	HR Payroll 2004 B2 1 3	F0013264	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(58.10)
61CPHO		06/11/2004	12	HR Payroll 2004 B2 1 4	F0013264	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	58.10
61CPHO		06/11/2004	12	HR Payroll 2004 B2 1 5	F0013264	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(58.10)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/11/2004	12	HR Payroll 2004 B2 1 6	F0013264	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	58.10
61CPHO		06/11/2004	12	HR Payroll 2004 B2 2 1	F0013265	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(47.38)
61CPHO		06/11/2004	12	HR Payroll 2004 B2 2 2	F0013265	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	47.38
61CPHO		06/11/2004	12	HR Payroll 2004 B2 4 1	F0013267	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(35.79)
61CPHO		06/11/2004	12	HR Payroll 2004 B2 4 2	F0013267	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	35.79
61CPHO		06/11/2004	12	HR Payroll 2004 B2 4 3	F0013267	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(35.79)
61CPHO		06/11/2004	12	HR Payroll 2004 B2 4 4	F0013267	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	35.79
61CPHO		06/11/2004	12	HR Payroll 2004 B2 4 5	F0013267	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(35.79)
61CPHO		06/11/2004	12	HR Payroll 2004 B2 4 6	F0013267	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	35.79
61CPHO		06/11/2004	12	HR Payroll 2003 B2 24 5	F0013531	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(38.01)
61CPHO		06/11/2004	12	HR Payroll 2003 B2 24 6	F0013531	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	38.01
61CPHO		06/11/2004	12	HR Payroll 2003 B2 24 7	F0013531	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(38.01)
61CPHO		06/11/2004	12	HR Payroll 2003 B2 24 8	F0013531	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	38.01
61CPHO		06/11/2004	12	HR Payroll 2003 B2 25 5	F0013532	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.90)
61CPHO		06/11/2004	12	HR Payroll 2003 B2 25 6	F0013532	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.90
61CPHO		06/11/2004	12	HR Payroll 2003 B2 25 7	F0013532	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.90)
61CPHO		06/11/2004	12	HR Payroll 2003 B2 25 8	F0013532	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.90
61CPHO		06/11/2004	12	HR Payroll 2003 B2 26 7	F0013533	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(11.36)
61CPHO		06/11/2004	12	HR Payroll 2003 B2 26 8	F0013533	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	11.36
61CPHO		06/11/2004	12	HR Payroll 2004 B2 1 7	F0013534	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(58.10)
61CPHO		06/11/2004	12	HR Payroll 2004 B2 1 8	F0013534	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	58.10
61CPHO		06/11/2004	12	HR Payroll 2004 B2 1 9	F0013534	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(58.10)
61CPHO		06/11/2004	12	HR Payroll 2004 B2 1 10	F0013534	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	58.10
61CPHO		06/11/2004	12	HR Payroll 2004 B2 1 11	F0013534	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(58.10)
61CPHO		06/11/2004	12	HR Payroll 2004 B2 1 12	F0013534	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	58.10
61CPHO		06/11/2004	12	HR Payroll 2004 B2 4 7	F0013537	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(35.79)
61CPHO		06/11/2004	12	HR Payroll 2004 B2 4 8	F0013537	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	35.79
61CPHO		06/11/2004	12	HR Payroll 2004 B2 4 9	F0013537	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(35.79)
61CPHO		06/11/2004	12	HR Payroll 2004 B2 4 10	F0013537	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	35.79
61CPHO		06/11/2004	12	HR Payroll 2004 B2 4 11	F0013537	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(35.79)
61CPHO		06/11/2004	12	HR Payroll 2004 B2 4 12	F0013537	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	35.79
61CPHO		06/11/2004	12	HR Payroll 2003 B2 24 9	F0013985	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(38.01)
61CPHO		06/11/2004	12	HR Payroll 2003 B2 24 10	F0013985	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	38.01
61CPHO		06/11/2004	12	HR Payroll 2003 B2 24 11	F0013985	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(38.01)
61CPHO		06/11/2004	12	HR Payroll 2003 B2 24 12	F0013985	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	38.01
61CPHO		06/11/2004	12	HR Payroll 2003 B2 25 9	F0013986	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.90)
61CPHO		06/11/2004	12	HR Payroll 2003 B2 25 10	F0013986	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.90
61CPHO		06/11/2004	12	HR Payroll 2003 B2 25 11	F0013986	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.90)
61CPHO		06/11/2004	12	HR Payroll 2003 B2 25 12	F0013986	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.90
61CPHO		06/11/2004	12	HR Payroll 2003 B2 26 9	F0013987	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(11.36)
61CPHO		06/11/2004	12	HR Payroll 2003 B2 26 10	F0013987	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	11.36
61CPHO		06/11/2004	12	HR Payroll 2003 B2 26 11	F0013987	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(11.36)
61CPHO		06/11/2004	12	HR Payroll 2003 B2 26 12	F0013987	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	11.36
61CPHO		06/11/2004	12	HR Payroll 2003 B2 26 13	F0013987	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(11.36)
61CPHO		06/11/2004	12	HR Payroll 2003 B2 26 14	F0013987	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	11.36
61CPHO		06/11/2004	12	HR Payroll 2004 B2 1 13	F0013988	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(58.10)
61CPHO		06/11/2004	12	HR Payroll 2004 B2 1 14	F0013988	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	58.10
61CPHO		06/11/2004	12	HR Payroll 2004 B2 1 15	F0013988	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(58.10)
61CPHO		06/11/2004	12	HR Payroll 2004 B2 1 16	F0013988	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	58.10
61CPHO		06/11/2004	12	HR Payroll 2004 B2 2 3	F0013989	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(47.38)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/11/2004	12	HR Payroll 2004 B2 2 4	F0013989	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	47.38
61CPHO		06/11/2004	12	HR Payroll 2004 B2 2 5	F0013989	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(47.38)
61CPHO		06/11/2004	12	HR Payroll 2004 B2 2 6	F0013989	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	47.38
61CPHO		06/11/2004	12	HR Payroll 2004 B2 4 13	F0013990	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(35.79)
61CPHO		06/11/2004	12	HR Payroll 2004 B2 4 14	F0013990	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	35.79
61CPHO		06/11/2004	12	HR Payroll 2004 B2 4 15	F0013990	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(35.79)
61CPHO		06/11/2004	12	HR Payroll 2004 B2 4 16	F0013990	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	35.79
61CPHO		06/15/2004	12	HR Payroll 2004 B2 9 1	F0013568	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(74.99)
61CPHO		06/15/2004	12	HR Payroll 2004 B2 9 2	F0013568	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	35.30
61CPHO		06/15/2004	12	HR Payroll 2004 B2 10 1	F0013569	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,074.96)
61CPHO		06/15/2004	12	HR Payroll 2004 B2 10 2	F0013569	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	578.20
61CPHO		06/16/2004	12	HR Payroll 2003 B2 21 15	F0013511	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(23.01)
61CPHO		06/16/2004	12	HR Payroll 2003 B2 21 16	F0013511	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.01
61CPHO		06/16/2004	12	HR Payroll 2003 B2 21 17	F0013511	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(23.01)
61CPHO		06/16/2004	12	HR Payroll 2003 B2 21 18	F0013511	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.01
61CPHO		06/16/2004	12	HR Payroll 2003 B2 21 19	F0013511	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(23.01)
61CPHO		06/16/2004	12	HR Payroll 2003 B2 21 20	F0013511	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.01
61CPHO		06/16/2004	12	HR Payroll 2003 B2 21 21	F0013511	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(23.01)
61CPHO		06/16/2004	12	HR Payroll 2003 B2 21 22	F0013511	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.01
61CPHO		06/16/2004	12	HR Payroll 2003 B2 21 23	F0013511	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(23.01)
61CPHO		06/16/2004	12	HR Payroll 2003 B2 21 24	F0013511	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.01
61CPHO		06/17/2004	12	HR Payroll 2004 B2 10 1	F0013800	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,317.46)
61CPHO		06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	794.91
61CPHO		06/21/2004	12	HR Payroll 2004 B2 9 1	F0014012	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(547.25)
61CPHO		06/21/2004	12	HR Payroll 2004 B2 9 2	F0014012	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	508.65
61CPHO		06/21/2004	12	HR Payroll 2004 B2 10 1	F0014013	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(373.28)
61CPHO		06/21/2004	12	HR Payroll 2004 B2 10 2	F0014013	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	257.48
61CPHO		06/23/2004	12	HR Payroll 2003 B2 21 25	F0013970	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(23.01)
61CPHO		06/23/2004	12	HR Payroll 2003 B2 21 26	F0013970	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.01
61CPHO		06/23/2004	12	HR Payroll 2003 B2 21 27	F0013970	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(23.01)
61CPHO		06/23/2004	12	HR Payroll 2003 B2 21 28	F0013970	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.01
61CPHO		06/23/2004	12	HR Payroll 2003 B2 21 29	F0013970	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(23.01)
61CPHO		06/23/2004	12	HR Payroll 2003 B2 21 30	F0013970	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.01
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	471.81
61CPHO		06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,074.18)
61CPHO		06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	560.38
61CPHO		06/25/2004	12	HR Payroll 2004 B2 10 1	F0014326	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(166.07)
61CPHO		06/25/2004	12	HR Payroll 2004 B2 10 2	F0014326	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	166.07
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	885.61
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													324.41
61CPHS	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(7.28)
61CPHS	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	7.28
61CPHS	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 3	F0012739	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(7.28)
61CPHS	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 4	F0012740	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	7.28
61CPHS	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 5	F0012740	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(7.28)
61CPHS	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 6	F0012740	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.22
61CPHS	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 7	F0012741	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.22)
61CPHS	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 8	F0012741	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.32
61CPHS	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 9	F0014932	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.32)
61CPHS	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 10	F0014932	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.32

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61CPHS	UGEVNT	06/09/2004	12	HR Payroll 2004 B2 11 1	F0012998	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(11.10)
61CPHS	UGEVNT	06/09/2004	12	HR Payroll 2004 B2 11 2	F0012998	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3.57
61CPHS	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 1	F0013243	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(21.40)
61CPHS	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 2	F0013243	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	21.40
61CPHS	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 3	F0013243	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(16.75)
61CPHS	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 4	F0013243	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	16.75
61CPHS	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 3	F0013521	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(4.65)
61CPHS	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 4	F0013521	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	4.65
61CPHS	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 5	F0013521	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(16.75)
61CPHS	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 6	F0013521	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	16.75
61CPHS	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 7	F0013521	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(16.75)
61CPHS	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 8	F0013521	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	16.75
61CPHS	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 9	F0013984	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(5.25)
61CPHS	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 10	F0013984	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	5.25
61CPHS	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 11	F0013984	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(5.25)
61CPHS	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 12	F0013984	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	5.25
61CPHS	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 5	F0014257	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4.65)
61CPHS	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 6	F0014257	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.65
61CPHS	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 9	F0014257	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(11.50)
61CPHS	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 10	F0014257	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	11.50
61CPHS	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 11	F0014257	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(11.50)
61CPHS	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 12	F0014257	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	11.50
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	8.73
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 1	F0013259	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(4.88)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 2	F0013259	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	4.88
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 3	F0013259	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(4.88)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 4	F0013259	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	4.88
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 5	F0013259	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(4.88)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 6	F0013259	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	4.88
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 7	F0013259	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(4.88)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 8	F0013259	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	4.88
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 1	F0013260	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(23.73)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 2	F0013260	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	23.73
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 3	F0013260	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(23.73)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 4	F0013260	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	23.73
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 1	F0013261	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(5.77)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 2	F0013261	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	5.77
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 3	F0013261	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(3.16)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 4	F0013261	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	3.16
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 5	F0013261	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1.58)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 6	F0013261	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1.58
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 7	F0013261	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1.58)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 8	F0013261	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1.58
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 1	F0013262	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(13.10)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 2	F0013262	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	13.10
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 3	F0013262	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(6.21)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 4	F0013262	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	6.21
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 1	F0013263	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(3.23)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 2	F0013263	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	3.23
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 3	F0013263	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(3.23)

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61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 4	F0013263	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.23
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 1	F0013266	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(7.21)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 2	F0013266	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	7.21
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 3	F0013266	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(7.21)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 4	F0013266	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	7.21
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 5	F0013266	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.73)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 6	F0013266	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.73
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 1	F0013267	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.88)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 2	F0013267	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	9.88
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 3	F0013267	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.88)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 4	F0013267	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	9.88
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 1	F0013269	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.38)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 2	F0013269	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.38
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 3	F0013269	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.38)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 4	F0013269	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.38
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 5	F0013269	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.58)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 6	F0013269	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.58
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 9	F0013529	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.88)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 10	F0013529	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.88
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 11	F0013529	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.88)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 12	F0013529	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.88
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 13	F0013529	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.88)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 14	F0013529	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.88
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 15	F0013529	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.88)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 16	F0013529	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.88
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 5	F0013530	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(23.73)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 6	F0013530	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.73
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 7	F0013530	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(23.73)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 8	F0013530	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.73
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 3	F0013531	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.61)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 4	F0013531	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.61
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 5	F0013531	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.58)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 6	F0013531	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.58
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 7	F0013531	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.58)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 8	F0013531	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.58
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 9	F0013531	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.58)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 10	F0013531	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.58
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 11	F0013531	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.58)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 12	F0013531	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.58
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 13	F0013531	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.58)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 14	F0013531	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.58
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 3	F0013532	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.89)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 4	F0013532	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.89
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 5	F0013532	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.21)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 6	F0013532	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.21
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 7	F0013532	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.21)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 8	F0013532	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.21
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 5	F0013533	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.23)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 6	F0013533	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.23
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 7	F0013533	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.23)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General

Org: UGPPOL - UNH Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 8	F0013533	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.23
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 5	F0013536	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.48)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 6	F0013536	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.48
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 7	F0013536	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(7.21)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 8	F0013536	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	7.21
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 9	F0013536	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.73)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 10	F0013536	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.73
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 11	F0013536	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.48)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 12	F0013536	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.48
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 5	F0013537	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.88)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 6	F0013537	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	9.88
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 7	F0013537	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.88)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 8	F0013537	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	9.88
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 5	F0013539	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.80)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 6	F0013539	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.80
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 7	F0013539	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.38)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 8	F0013539	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.38
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 9	F0013539	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.58)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 10	F0013539	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.58
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 11	F0013539	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.58)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 12	F0013539	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.58
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 17	F0014258	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4.88)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 18	F0014258	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.88
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 19	F0014258	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4.88)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 20	F0014258	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.88
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 21	F0014258	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4.88)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 22	F0014258	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.88
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 9	F0014259	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(23.73)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 10	F0014259	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.73
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 11	F0014259	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(23.73)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 12	F0014259	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.73
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 5	F0014260	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.61)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 6	F0014260	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.61
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 9	F0014260	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.58)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 10	F0014260	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.58
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 11	F0014260	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.58)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 12	F0014260	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.58
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 15	F0014260	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.58)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 16	F0014260	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.58
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 17	F0014260	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.58)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 18	F0014260	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.58
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 19	F0014260	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.58)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 20	F0014260	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.58
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 9	F0014261	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(6.21)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 10	F0014261	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	6.21
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 11	F0014261	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(6.21)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 12	F0014261	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	6.21
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 9	F0014262	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.23)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 10	F0014262	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.23
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 11	F0014262	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.23)

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Fund: 1UG000 - Central Admin Educational & General Org: UGPPOL - UNH Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 12	F0014262	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.23
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 9	F0014264	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.48)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 10	F0014264	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.48
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 11	F0014264	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4.73)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 12	F0014264	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.73
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 13	F0014264	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4.73)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 14	F0014264	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.73
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 15	F0014264	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4.73)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 16	F0014264	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.73
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 17	F0014264	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.48)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 18	F0014264	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.48
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 9	F0014265	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(9.88)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 10	F0014265	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	9.88
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 11	F0014265	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(9.88)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 12	F0014265	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	9.88
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 9	F0014267	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.80)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 10	F0014267	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.80
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 11	F0014267	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.80)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 12	F0014267	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.80
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 13	F0014267	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.58)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 14	F0014267	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.58
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 15	F0014267	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.58)
61CPHS	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 16	F0014267	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.58
61CPHS	UGEVNT	06/14/2004	12	HR Payroll 2003 B2 23 1	F0013544	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5.83)
61CPHS	UGEVNT	06/14/2004	12	HR Payroll 2003 B2 23 2	F0013544	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5.83
61CPHS	UGEVNT	06/14/2004	12	HR Payroll 2003 B2 23 3	F0013544	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5.83)
61CPHS	UGEVNT	06/14/2004	12	HR Payroll 2003 B2 23 4	F0013544	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5.83
61CPHS	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 5 1	F0013552	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.00)
61CPHS	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 5 2	F0013552	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.00
61CPHS	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 5 3	F0013552	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.00)
61CPHS	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 5 4	F0013552	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.00
61CPHS	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 1	F0013554	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.00)
61CPHS	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 2	F0013554	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.00
61CPHS	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 3	F0013554	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.00)
61CPHS	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 4	F0013554	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.00
61CPHS	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 5	F0013554	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.00)
61CPHS	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 6	F0013554	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.00
61CPHS	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 7	F0013554	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.00)
61CPHS	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 8	F0013554	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.00
61CPHS	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 1	F0013557	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(8.96)
61CPHS	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	8.96
61CPHS	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 3	F0013557	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.13)
61CPHS	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 4	F0013557	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.13
61CPHS	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 3	F0013993	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(7.83)
61CPHS	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 4	F0013993	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.38
61CPHS	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 9	F0014268	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.00)
61CPHS	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 10	F0014268	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.00
61CPHS	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 11	F0014268	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.00)
61CPHS	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 12	F0014268	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.00
61CPHS	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 5	F0014567	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(5.51)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHS	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 6	F0014567	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5.51
61CPHS	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 7 1	F0013566	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(5.85)
61CPHS	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 7 2	F0013566	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	5.85
61CPHS	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 7 3	F0013566	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(5.85)
61CPHS	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 7 4	F0013566	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	5.85
61CPHS	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 8 1	F0013567	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(3.08)
61CPHS	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 8 2	F0013567	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	3.08
61CPHS	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 8 3	F0013567	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(3.08)
61CPHS	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 8 4	F0013567	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	3.08
61CPHS	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 9 1	F0013568	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1.58)
61CPHS	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 8 5	F0013994	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(3.08)
61CPHS	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 8 6	F0013994	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1.50
61CPHS	UGEVNT	06/16/2004	12	HR Payroll 2003 B2 22 1	F0013575	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(7.01)
61CPHS	UGEVNT	06/16/2004	12	HR Payroll 2003 B2 22 2	F0013575	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	7.01
61CPHS	UGEVNT	06/17/2004	12	HR Payroll 2004 B2 10 1	F0013800	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(8.10)
61CPHS	UGEVNT	06/21/2004	12	HR Payroll 2004 B2 10 1	F0014013	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(4.80)
61CPHS	UGEVNT	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	3.57
61CPHS	UGEVNT	06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.63)
61CPHS	UGEVNT	06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.00
61CPHS	UGEVNT	06/25/2004	12	HR Payroll 2004 B2 10 1	F0014326	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.36)
61CPHS	UGEVNT	06/25/2004	12	HR Payroll 2004 B2 10 2	F0014326	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.43
61CPHS		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(172.14)
61CPHS		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	172.14
61CPHS		06/03/2004	12	HR Payroll 2004 B2 11 3	F0012739	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(172.14)
61CPHS		06/03/2004	12	HR Payroll 2004 B2 11 4	F0012740	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	172.14
61CPHS		06/03/2004	12	HR Payroll 2004 B2 11 5	F0012740	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(172.14)
61CPHS		06/03/2004	12	HR Payroll 2004 B2 11 6	F0012740	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	169.39
61CPHS		06/03/2004	12	HR Payroll 2004 B2 11 7	F0012741	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(169.39)
61CPHS		06/03/2004	12	HR Payroll 2004 B2 11 8	F0012741	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	155.05
61CPHS		06/03/2004	12	HR Payroll 2004 B2 11 9	F0012741	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(26.65)
61CPHS		06/03/2004	12	HR Payroll 2004 B2 11 10	F0012741	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	25.95
61CPHS		06/03/2004	12	HR Payroll 2004 B2 11 11	F0012742	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(25.95)
61CPHS		06/03/2004	12	HR Payroll 2004 B2 11 12	F0012742	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	24.75
61CPHS		06/03/2004	12	HR Payroll 2004 B2 11 9	F0014932	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(33.20)
61CPHS		06/03/2004	12	HR Payroll 2004 B2 11 10	F0014932	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	33.20
61CPHS		06/04/2004	12	HR Payroll 2004 B2 11 1	F0012751	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(97.54)
61CPHS		06/04/2004	12	HR Payroll 2004 B2 11 2	F0012751	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	97.54
61CPHS		06/04/2004	12	HR Payroll 2004 B2 11 3	F0012751	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(97.54)
61CPHS		06/04/2004	12	HR Payroll 2004 B2 11 4	F0012751	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	97.54
61CPHS		06/04/2004	12	HR Payroll 2004 B2 11 5	F0012751	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(97.54)
61CPHS		06/04/2004	12	HR Payroll 2004 B2 11 6	F0012751	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	95.39
61CPHS		06/04/2004	12	HR Payroll 2004 B2 11 7	F0012752	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(95.39)
61CPHS		06/04/2004	12	HR Payroll 2004 B2 11 8	F0012752	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	87.51
61CPHS		06/04/2004	12	HR Payroll 2004 B2 11 9	F0012752	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(29.63)
61CPHS		06/04/2004	12	HR Payroll 2004 B2 11 10	F0012752	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	26.60
61CPHS		06/10/2004	12	HR Payroll 2003 B2 21 1	F0013241	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1.80)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 21 2	F0013241	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1.80
61CPHS		06/10/2004	12	HR Payroll 2003 B2 21 3	F0013241	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1.80)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 1	F0013242	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(13.13)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 2	F0013242	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	12.23

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61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 3	F0013242	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(12.23)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 4	F0013242	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	9.58
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 5	F0013242	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.43)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 6	F0013242	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	9.43
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 7	F0013242	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.43)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 8	F0013242	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	7.03
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 9	F0013242	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(7.03)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 10	F0013242	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5.28
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 11	F0013242	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5.28)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 12	F0013242	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.43
61CPHS		06/10/2004	12	HR Payroll 2003 B2 23 1	F0013243	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(13.05)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 23 2	F0013243	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	8.65
61CPHS		06/10/2004	12	HR Payroll 2003 B2 23 3	F0013243	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(8.65)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 23 4	F0013243	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.80
61CPHS		06/10/2004	12	HR Payroll 2004 B2 9 1	F0013249	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(53.99)
61CPHS		06/10/2004	12	HR Payroll 2004 B2 9 2	F0013249	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	49.86
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 5	F0013519	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(0.15)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 6	F0013519	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.15
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 7	F0013519	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(0.15)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 8	F0013519	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.15
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 13	F0013519	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.43)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 14	F0013519	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.43
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 15	F0013519	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.43)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 16	F0013519	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.43
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 17	F0013519	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.43)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 18	F0013519	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.43
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 19	F0013520	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.43)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 20	F0013520	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.43
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 21	F0013520	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.43)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 22	F0013520	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.43
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 23	F0013520	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.43)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 24	F0013520	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.43
61CPHS		06/10/2004	12	HR Payroll 2003 B2 23 5	F0013521	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.80)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 23 6	F0013521	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.80
61CPHS		06/10/2004	12	HR Payroll 2003 B2 23 7	F0013521	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.80)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 23 8	F0013521	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.80
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 25	F0013983	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.43)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 26	F0013983	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.43
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 27	F0013983	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.43)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 28	F0013983	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.43
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 29	F0013983	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.43)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 30	F0013983	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.43
61CPHS		06/10/2004	12	HR Payroll 2003 B2 23 9	F0013984	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.80)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 23 10	F0013984	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.80
61CPHS		06/10/2004	12	HR Payroll 2003 B2 23 11	F0013984	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.80)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 23 12	F0013984	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.80
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 9	F0014256	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(0.15)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 10	F0014256	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.15
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 11	F0014256	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(0.15)
61CPHS		06/10/2004	12	HR Payroll 2003 B2 22 12	F0014256	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.15

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61CPHS		06/11/2004	12	HR Payroll 2003 B2 21 3	F0013238	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(16.53)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 21 4	F0013238	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	16.53
61CPHS		06/11/2004	12	HR Payroll 2003 B2 21 5	F0013238	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(16.53)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 21 6	F0013238	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	16.53
61CPHS		06/11/2004	12	HR Payroll 2003 B2 21 7	F0013238	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(16.53)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 21 8	F0013238	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	16.53
61CPHS		06/11/2004	12	HR Payroll 2003 B2 21 9	F0013238	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(16.53)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 21 10	F0013238	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	16.53
61CPHS		06/11/2004	12	HR Payroll 2003 B2 21 11	F0013238	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(16.53)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 21 12	F0013238	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	7.98
61CPHS		06/11/2004	12	HR Payroll 2003 B2 21 13	F0013238	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(7.98)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	196.17
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 1	F0013259	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.58)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 2	F0013259	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.58
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 3	F0013259	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.58)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 4	F0013259	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.48
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 5	F0013259	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.48)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 6	F0013259	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.58
61CPHS		06/11/2004	12	HR Payroll 2003 B2 22 7	F0013259	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.58)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 23 1	F0013260	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.75)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 23 2	F0013260	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.75
61CPHS		06/11/2004	12	HR Payroll 2003 B2 23 3	F0013260	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.75)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 1	F0013261	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(11.79)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 2	F0013261	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	9.79
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 3	F0013261	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.79)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 4	F0013261	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	8.74
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 5	F0013261	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.35)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 6	F0013261	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.60
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 7	F0013261	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.60)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 25 1	F0013262	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.01)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 25 2	F0013262	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	7.63
61CPHS		06/11/2004	12	HR Payroll 2003 B2 25 3	F0013262	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(7.63)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 25 4	F0013262	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.48
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 1	F0013263	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(21.15)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 2	F0013263	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	21.15
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 3	F0013263	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(21.15)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 4	F0013263	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	7.50
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 5	F0013263	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.00)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 1 1	F0013264	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5.60)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 1 2	F0013264	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5.60
61CPHS		06/11/2004	12	HR Payroll 2004 B2 1 3	F0013264	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5.60)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 1 4	F0013264	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.80
61CPHS		06/11/2004	12	HR Payroll 2004 B2 1 5	F0013264	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.80)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 3 1	F0013266	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.90)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 3 2	F0013266	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.90
61CPHS		06/11/2004	12	HR Payroll 2004 B2 3 3	F0013266	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.90)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 3 4	F0013266	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.40
61CPHS		06/11/2004	12	HR Payroll 2004 B2 3 5	F0013266	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.40)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 1	F0013267	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(15.58)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 2	F0013267	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	15.58

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 3	F0013267	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(15.58)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 4	F0013267	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	13.78
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 5	F0013267	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(11.98)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 6	F0013267	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.63
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 1	F0013268	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(14.00)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 2	F0013268	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	14.00
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 3	F0013268	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.20)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 4	F0013268	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.80
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 5	F0013268	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.80)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 6	F0013268	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.80
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 7	F0013268	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.80)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 8	F0013268	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.40
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 9	F0013268	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.40)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 1	F0013269	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(23.83)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 2	F0013269	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.83
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 3	F0013269	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(23.83)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 4	F0013269	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	20.58
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 5	F0013269	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(20.58)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 6	F0013269	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	18.78
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 7	F0013269	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(15.88)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 8	F0013269	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	15.88
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 9	F0013269	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(15.88)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 10	F0013269	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	13.48
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 11	F0013269	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(13.48)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 12	F0013270	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.60
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 5	F0013531	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.39)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 6	F0013531	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.39
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 7	F0013531	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.39)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 8	F0013531	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.39
61CPHS		06/11/2004	12	HR Payroll 2003 B2 25 5	F0013532	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.48)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 25 6	F0013532	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.48
61CPHS		06/11/2004	12	HR Payroll 2003 B2 25 7	F0013532	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.48)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 25 8	F0013532	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.48
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 5	F0013533	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.50)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 6	F0013533	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.50
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 7	F0013533	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.50)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 8	F0013533	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.50
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 5	F0013537	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.80)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 6	F0013537	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.80
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 7	F0013537	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.43)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 8	F0013537	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.43
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 9	F0013537	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.63)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 10	F0013537	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.63
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 11	F0013537	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.63)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 12	F0013537	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.63
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 3	F0013538	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.80)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 4	F0013538	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.80
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 7	F0013539	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.90)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 8	F0013539	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.90
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 9	F0013539	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.90)

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61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 10	F0013539	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.90
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 11	F0013539	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.90)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 12	F0013539	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.90
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 13	F0013539	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.60)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 14	F0013539	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.60
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 15	F0013539	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.60)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 16	F0013539	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.60
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 17	F0013540	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.60)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 18	F0013540	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.60
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 19	F0013540	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.60)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 20	F0013540	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.60
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 21	F0013540	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.60)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 22	F0013540	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.60
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 23	F0013540	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.60)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 24	F0013540	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.60
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 25	F0013540	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.60)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 26	F0013540	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.60
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 9	F0013985	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.39)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 10	F0013985	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.39
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 11	F0013985	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.39)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 24 12	F0013985	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.39
61CPHS		06/11/2004	12	HR Payroll 2003 B2 25 9	F0013986	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.48)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 25 10	F0013986	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.48
61CPHS		06/11/2004	12	HR Payroll 2003 B2 25 11	F0013986	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.48)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 25 12	F0013986	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.48
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 9	F0013987	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.95)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 10	F0013987	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.95
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 11	F0013987	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.95)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 12	F0013987	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.95
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 13	F0013990	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.63)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 14	F0013990	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.63
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 15	F0013990	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.63)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 16	F0013990	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.63
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 27	F0013992	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.60)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 28	F0013992	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.60
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 29	F0013992	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.60)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 30	F0013992	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.60
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 31	F0013992	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.60)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 32	F0013992	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.60
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 9	F0014262	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(0.55)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 10	F0014262	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.55
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 11	F0014262	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(0.55)
61CPHS		06/11/2004	12	HR Payroll 2003 B2 26 12	F0014262	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.55
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 9	F0014265	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.80)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 10	F0014265	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.80
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 11	F0014265	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.80)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 4 12	F0014265	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.80
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 5	F0014266	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4.80)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 5 6	F0014266	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.80
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 13	F0014267	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.90)

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61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 14	F0014267	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.90
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 15	F0014267	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.90)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 6 16	F0014267	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.90
61CPHS		06/14/2004	12	HR Payroll 2003 B2 23 1	F0013544	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.75)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 5 1	F0013552	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.80)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 7 1	F0013554	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(0.75)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 7 2	F0013554	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.75
61CPHS		06/14/2004	12	HR Payroll 2004 B2 7 3	F0013554	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(0.75)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 9 1	F0013556	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.00)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 9 2	F0013556	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	9.00
61CPHS		06/14/2004	12	HR Payroll 2004 B2 9 3	F0013556	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(9.00)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 9 4	F0013556	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	7.05
61CPHS		06/14/2004	12	HR Payroll 2004 B2 9 5	F0013556	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(7.05)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 10 1	F0013557	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.80)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.80
61CPHS		06/14/2004	12	HR Payroll 2004 B2 10 3	F0013557	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.80)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 10 4	F0013557	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.40
61CPHS		06/14/2004	12	HR Payroll 2004 B2 10 5	F0013557	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.40)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 1	F0013560	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.83)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 2	F0013560	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.83
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 3	F0013560	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.83)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 4	F0013560	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.23
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 5	F0013560	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.23)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 6	F0013561	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.23
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 7	F0013561	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.23)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 8	F0013561	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.33
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 9	F0013561	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2.33)
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 10	F0013561	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.63
61CPHS		06/14/2004	12	HR Payroll 2004 B2 12 11	F0013561	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.63)
61CPHS		06/15/2004	12	HR Payroll 2004 B2 8 1	F0013567	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.80)
61CPHS		06/15/2004	12	HR Payroll 2004 B2 10 1	F0013569	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(66.98)
61CPHS		06/15/2004	12	HR Payroll 2004 B2 10 2	F0013569	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	55.68
61CPHS		06/16/2004	12	HR Payroll 2003 B2 21 3	F0013512	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.20)
61CPHS		06/16/2004	12	HR Payroll 2003 B2 21 4	F0013512	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.80
61CPHS		06/16/2004	12	HR Payroll 2003 B2 22 1	F0013575	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.33)
61CPHS		06/17/2004	12	HR Payroll 2004 B2 10 1	F0013800	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(74.26)
61CPHS		06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.26
61CPHS		06/21/2004	12	HR Payroll 2004 B2 9 1	F0014012	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(31.80)
61CPHS		06/21/2004	12	HR Payroll 2004 B2 9 2	F0014012	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	31.50
61CPHS		06/21/2004	12	HR Payroll 2004 B2 10 1	F0014013	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(33.00)
61CPHS		06/21/2004	12	HR Payroll 2004 B2 10 2	F0014013	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	29.75
61CPHS		06/25/2004	12	HR Payroll 2003 B2 21 5	F0014253	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.80)
61CPHS		06/25/2004	12	HR Payroll 2003 B2 21 6	F0014253	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.80
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	165.38
61CPHS		06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(140.38)
61CPHS		06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	129.40
61CPHS		06/25/2004	12	HR Payroll 2004 B2 10 1	F0014326	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(0.75)
61CPHS		06/25/2004	12	HR Payroll 2004 B2 10 2	F0014326	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.75
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	164.53
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													275.13

Fund Type Level 2: U - Undesignated - PAUs

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(400.00)
61CPHX	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	315.00
61CPHX	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 3	F0012739	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(315.00)
61CPHX	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 4	F0012740	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	185.00
61CPHX	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 5	F0012740	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(185.00)
61CPHX	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 6	F0012740	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	185.00
61CPHX	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 7	F0012741	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(185.00)
61CPHX	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 8	F0012741	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	185.00
61CPHX	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 9	F0014932	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(185.00)
61CPHX	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 10	F0014932	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	185.00
61CPHX	UGEVNT	06/09/2004	12	HR Payroll 2004 B2 11 1	F0012998	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(684.25)
61CPHX	UGEVNT	06/09/2004	12	HR Payroll 2004 B2 11 2	F0012998	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	327.75
61CPHX	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 1	F0013243	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,880.50)
61CPHX	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 2	F0013243	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,880.50
61CPHX	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 3	F0013243	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,478.00)
61CPHX	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 4	F0013243	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,478.00
61CPHX	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 3	F0013521	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(402.50)
61CPHX	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 4	F0013521	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	402.50
61CPHX	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 5	F0013521	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,478.00)
61CPHX	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 6	F0013521	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,478.00
61CPHX	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 7	F0013521	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,478.00)
61CPHX	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 8	F0013521	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,478.00
61CPHX	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 9	F0013984	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(420.00)
61CPHX	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 10	F0013984	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	420.00
61CPHX	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 11	F0013984	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(420.00)
61CPHX	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 12	F0013984	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	420.00
61CPHX	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 5	F0014257	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(402.50)
61CPHX	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 6	F0014257	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	402.50
61CPHX	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 9	F0014257	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,058.00)
61CPHX	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 10	F0014257	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,058.00
61CPHX	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 11	F0014257	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,058.00)
61CPHX	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 12	F0014257	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,058.00
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	946.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 1	F0013259	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(310.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 2	F0013259	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	310.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 3	F0013259	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(310.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 4	F0013259	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	310.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 5	F0013259	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(310.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 6	F0013259	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	310.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 7	F0013259	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(310.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 8	F0013259	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	310.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 1	F0013260	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(3,289.00)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 2	F0013260	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	3,289.00
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 3	F0013260	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(3,289.00)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 4	F0013260	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	3,289.00
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 1	F0013261	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(534.75)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 2	F0013261	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	534.75
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 3	F0013261	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(425.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 4	F0013261	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	425.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 5	F0013261	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(120.75)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 6	F0013261	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	120.75
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 7	F0013261	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(120.75)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 8	F0013261	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	120.75
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 1	F0013262	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,535.75)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 2	F0013262	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,535.75
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 3	F0013262	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,983.75)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 4	F0013262	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,983.75
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 1	F0013263	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(868.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 2	F0013263	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	868.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 3	F0013263	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(868.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 4	F0013263	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	868.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 5	F0013263	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(190.00)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 6	F0013263	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	190.00
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 1 1	F0013264	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(379.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 1 2	F0013264	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	379.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 1	F0013266	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(414.00)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 2	F0013266	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	414.00
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 3	F0013266	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(414.00)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 4	F0013266	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	414.00
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 5	F0013266	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(310.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 6	F0013266	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	310.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 1	F0013267	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(402.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 2	F0013267	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	402.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 3	F0013267	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(402.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 4	F0013267	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	402.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 1	F0013269	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(810.75)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 2	F0013269	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	810.75
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 3	F0013269	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(810.75)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 4	F0013269	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	810.75
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 5	F0013269	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(120.75)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 6	F0013269	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	120.75
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 9	F0013529	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(310.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 10	F0013529	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	310.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 11	F0013529	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(310.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 12	F0013529	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	310.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 13	F0013529	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(310.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 14	F0013529	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	310.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 15	F0013529	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(310.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 16	F0013529	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	310.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 5	F0013530	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,289.00)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 6	F0013530	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,289.00
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 7	F0013530	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,289.00)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 8	F0013530	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,289.00
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 3	F0013531	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(109.25)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 4	F0013531	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	109.25
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 5	F0013531	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(304.75)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 6	F0013531	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	304.75
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 7	F0013531	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(304.75)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 8	F0013531	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	304.75
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 9	F0013531	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(120.75)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPPOL - UNH Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 10	F0013531	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	120.75
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 11	F0013531	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(120.75)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 12	F0013531	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	120.75
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 13	F0013531	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(120.75)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 14	F0013531	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	120.75
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 3	F0013532	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(552.00)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 4	F0013532	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	552.00
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 5	F0013532	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,983.75)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 6	F0013532	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,983.75
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 7	F0013532	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,983.75)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 8	F0013532	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,983.75
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 5	F0013533	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(678.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 6	F0013533	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	678.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 7	F0013533	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(868.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 8	F0013533	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	868.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 1 3	F0013534	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(379.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 1 4	F0013534	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	379.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 5	F0013536	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(103.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 6	F0013536	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	103.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 7	F0013536	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(414.00)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 8	F0013536	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	414.00
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 9	F0013536	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(310.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 10	F0013536	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	310.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 11	F0013536	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(103.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 12	F0013536	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	103.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 5	F0013537	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(402.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 6	F0013537	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	402.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 7	F0013537	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(402.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 8	F0013537	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	402.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 5	F0013539	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(690.00)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 6	F0013539	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	690.00
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 7	F0013539	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(810.75)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 8	F0013539	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	810.75
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 9	F0013539	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(120.75)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 10	F0013539	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	120.75
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 11	F0013539	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(120.75)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 12	F0013539	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	120.75
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 9	F0013987	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(190.00)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 10	F0013987	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	190.00
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 11	F0013987	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(190.00)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 12	F0013987	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	190.00
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 13	F0013987	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(190.00)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 14	F0013987	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	190.00
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 17	F0014258	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(310.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 18	F0014258	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	310.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 19	F0014258	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(310.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 20	F0014258	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	310.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 21	F0014258	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(310.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 22	F0014258	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	310.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 9	F0014259	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,289.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 10	F0014259	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,289.00
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 11	F0014259	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,289.00)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 12	F0014259	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,289.00
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 5	F0014260	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(109.25)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 6	F0014260	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	109.25
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 9	F0014260	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(304.75)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 10	F0014260	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	304.75
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 11	F0014260	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(304.75)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 12	F0014260	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	304.75
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 15	F0014260	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(120.75)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 16	F0014260	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.75
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 17	F0014260	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(120.75)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 18	F0014260	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.75
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 19	F0014260	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(120.75)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 20	F0014260	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.75
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 9	F0014261	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,983.75)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 10	F0014261	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,983.75
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 11	F0014261	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,983.75)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 12	F0014261	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,983.75
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 9	F0014262	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(678.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 10	F0014262	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	678.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 11	F0014262	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(678.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 12	F0014262	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	678.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 1 5	F0014263	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(379.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 1 6	F0014263	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	379.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 9	F0014264	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(103.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 10	F0014264	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	103.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 11	F0014264	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(310.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 12	F0014264	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	310.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 13	F0014264	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(310.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 14	F0014264	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	310.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 15	F0014264	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(310.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 16	F0014264	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	310.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 17	F0014264	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(103.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 18	F0014264	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	103.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 9	F0014265	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(402.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 10	F0014265	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	402.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 11	F0014265	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(402.50)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 12	F0014265	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	402.50
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 9	F0014267	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(690.00)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 10	F0014267	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	690.00
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 11	F0014267	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(690.00)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 12	F0014267	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	690.00
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 13	F0014267	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(120.75)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 14	F0014267	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.75
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 15	F0014267	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(120.75)
61CPHX	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 16	F0014267	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.75
61CPHX	UGEVNT	06/14/2004	12	HR Payroll 2003 B2 23 1	F0013544	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(678.50)
61CPHX	UGEVNT	06/14/2004	12	HR Payroll 2003 B2 23 2	F0013544	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	678.50
61CPHX	UGEVNT	06/14/2004	12	HR Payroll 2003 B2 23 3	F0013544	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(678.50)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX	UGEVNT	06/14/2004	12	HR Payroll 2003 B2 23 4	F0013544	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	678.50
61CPHX	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 5 1	F0013552	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(465.75)
61CPHX	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 5 2	F0013552	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	465.75
61CPHX	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 5 3	F0013552	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(465.75)
61CPHX	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 5 4	F0013552	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	465.75
61CPHX	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 1	F0013554	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(92.00)
61CPHX	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 2	F0013554	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.00
61CPHX	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 3	F0013554	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(92.00)
61CPHX	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 4	F0013554	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.00
61CPHX	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 5	F0013554	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(92.00)
61CPHX	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 6	F0013554	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.00
61CPHX	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 7	F0013554	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(92.00)
61CPHX	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 8	F0013554	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.00
61CPHX	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 1	F0013557	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,121.25)
61CPHX	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,121.25
61CPHX	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 3	F0013557	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(86.25)
61CPHX	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 4	F0013557	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	86.25
61CPHX	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 3	F0013993	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,035.00)
61CPHX	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 4	F0013993	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	770.50
61CPHX	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 9	F0014268	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(92.00)
61CPHX	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 10	F0014268	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	92.00
61CPHX	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 11	F0014268	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(92.00)
61CPHX	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 12	F0014268	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	92.00
61CPHX	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 5	F0014567	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(856.75)
61CPHX	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 6	F0014567	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	856.75
61CPHX	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 7 1	F0013566	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(494.50)
61CPHX	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 7 2	F0013566	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	494.50
61CPHX	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 7 3	F0013566	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(494.50)
61CPHX	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 7 4	F0013566	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	494.50
61CPHX	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 8 1	F0013567	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(218.50)
61CPHX	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 8 2	F0013567	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	218.50
61CPHX	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 8 3	F0013567	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(218.50)
61CPHX	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 8 4	F0013567	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	218.50
61CPHX	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 9 1	F0013568	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(170.00)
61CPHX	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 9 2	F0013568	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	80.00
61CPHX	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 8 5	F0013994	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(218.50)
61CPHX	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 8 6	F0013994	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	115.00
61CPHX	UGEVNT	06/16/2004	12	HR Payroll 2003 B2 21 3	F0013512	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(120.00)
61CPHX	UGEVNT	06/16/2004	12	HR Payroll 2003 B2 21 4	F0013512	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	120.00
61CPHX	UGEVNT	06/16/2004	12	HR Payroll 2003 B2 22 1	F0013575	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(293.25)
61CPHX	UGEVNT	06/16/2004	12	HR Payroll 2003 B2 22 2	F0013575	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	293.25
61CPHX	UGEVNT	06/17/2004	12	HR Payroll 2004 B2 10 1	F0013800	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(270.00)
61CPHX	UGEVNT	06/21/2004	12	HR Payroll 2004 B2 10 1	F0014013	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(345.00)
61CPHX	UGEVNT	06/25/2004	12	HR Payroll 2003 B2 21 5	F0014253	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(120.00)
61CPHX	UGEVNT	06/25/2004	12	HR Payroll 2003 B2 21 6	F0014253	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.00
61CPHX	UGEVNT	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	483.75
61CPHX	UGEVNT	06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(210.00)
61CPHX	UGEVNT	06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	80.01
61CPHX	UGEVNT	06/25/2004	12	HR Payroll 2004 B2 10 1	F0014326	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(205.00)
61CPHX	UGEVNT	06/25/2004	12	HR Payroll 2004 B2 10 2	F0014326	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	95.00

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61CPHX	UGEVNT	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	253.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 21 1	F0013241	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(93.02)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 21 2	F0013241	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	12.02
61CPHX		06/10/2004	12	HR Payroll 2003 B2 21 3	F0013241	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(12.02)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 21 4	F0013241	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	12.02
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 1	F0013242	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(696.50)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 2	F0013242	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	548.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 3	F0013242	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(548.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 4	F0013242	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	480.50
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 5	F0013242	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(311.75)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 6	F0013242	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	176.75
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 7	F0013242	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(176.75)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 8	F0013242	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	109.25
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 9	F0013242	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(109.25)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 10	F0013242	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	109.25
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 11	F0013242	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(109.25)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 12	F0013242	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	109.25
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 1	F0013243	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(778.50)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 2	F0013243	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	522.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 3	F0013243	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(522.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 4	F0013243	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	414.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 21 5	F0013518	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(12.02)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 21 6	F0013518	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	12.02
61CPHX		06/10/2004	12	HR Payroll 2003 B2 21 7	F0013518	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(12.02)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 21 8	F0013518	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	12.02
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 5	F0013519	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(168.75)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 6	F0013519	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	168.75
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 7	F0013519	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(168.75)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 8	F0013519	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	168.75
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 13	F0013519	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(109.25)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 14	F0013519	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	109.25
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 15	F0013519	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(109.25)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 16	F0013519	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	109.25
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 17	F0013519	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(109.25)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 18	F0013519	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	109.25
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 19	F0013520	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(109.25)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 20	F0013520	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	109.25
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 21	F0013520	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(109.25)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 22	F0013520	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	109.25
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 23	F0013520	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(109.25)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 24	F0013520	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	109.25
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 5	F0013521	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(414.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 6	F0013521	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	414.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 7	F0013521	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(414.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 8	F0013521	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	414.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 21 9	F0013982	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(12.02)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 21 10	F0013982	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	12.02
61CPHX		06/10/2004	12	HR Payroll 2003 B2 21 11	F0013982	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(12.02)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 21 12	F0013982	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	12.02
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 25	F0013983	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(109.25)

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61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 26	F0013983	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	109.25
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 27	F0013983	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(109.25)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 28	F0013983	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	109.25
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 29	F0013983	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(109.25)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 30	F0013983	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	109.25
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 9	F0013984	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(414.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 10	F0013984	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	414.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 11	F0013984	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(414.00)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 23 12	F0013984	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	414.00
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 9	F0014256	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(168.75)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 10	F0014256	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	168.75
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 11	F0014256	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(168.75)
61CPHX		06/10/2004	12	HR Payroll 2003 B2 22 12	F0014256	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	168.75
61CPHX		06/11/2004	12	HR Payroll 2003 B2 21 3	F0013238	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(675.00)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 21 4	F0013238	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	675.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 21 5	F0013238	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(675.00)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 21 6	F0013238	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	580.50
61CPHX		06/11/2004	12	HR Payroll 2003 B2 21 7	F0013238	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(580.50)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 21 8	F0013238	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	195.75
61CPHX		06/11/2004	12	HR Payroll 2003 B2 21 9	F0013238	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(195.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	317.25
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 1	F0013259	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(195.75)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 2	F0013259	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.75
61CPHX		06/11/2004	12	HR Payroll 2003 B2 22 3	F0013259	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.75)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 23 1	F0013260	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(175.50)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 23 2	F0013260	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	108.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 23 3	F0013260	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(108.00)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 1	F0013261	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(744.75)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 2	F0013261	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	447.75
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 3	F0013261	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(447.75)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 4	F0013261	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	258.75
61CPHX		06/11/2004	12	HR Payroll 2003 B2 25 1	F0013262	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(449.75)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 25 2	F0013262	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	308.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 25 3	F0013262	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(247.25)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 25 4	F0013262	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	247.25
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 1	F0013263	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,138.50)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 2	F0013263	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	490.50
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 3	F0013263	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(490.50)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 4	F0013263	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	328.50
61CPHX		06/11/2004	12	HR Payroll 2004 B2 1 1	F0013264	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(708.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 1 2	F0013264	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	108.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 1 3	F0013264	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(108.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 2 1	F0013265	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(945.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 2 2	F0013265	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	135.01
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 1	F0013266	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(560.25)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 2	F0013266	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	101.25
61CPHX		06/11/2004	12	HR Payroll 2004 B2 3 3	F0013266	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(101.25)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 1	F0013267	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,374.25)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 2	F0013267	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	888.25
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 3	F0013267	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(888.25)

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61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 4	F0013267	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	557.50
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 5	F0013267	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(287.50)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 6	F0013267	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	287.50
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 1	F0013268	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(880.88)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 2	F0013268	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	432.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 3	F0013268	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(216.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 4	F0013268	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	108.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 5	F0013268	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(108.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 1	F0013269	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,388.50)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 2	F0013269	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,030.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 3	F0013269	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,030.75)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 4	F0013269	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	754.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 5	F0013269	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(754.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 6	F0013269	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	646.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 7	F0013269	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(646.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 8	F0013269	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	538.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 9	F0013269	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(538.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 10	F0013269	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	538.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 11	F0013269	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(538.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 12	F0013270	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	538.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 5	F0013531	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(258.75)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 6	F0013531	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	258.75
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 7	F0013531	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(258.75)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 8	F0013531	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	258.75
61CPHX		06/11/2004	12	HR Payroll 2003 B2 25 3	F0013532	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.75)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 25 4	F0013532	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.75
61CPHX		06/11/2004	12	HR Payroll 2003 B2 25 5	F0013532	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(247.25)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 25 6	F0013532	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	247.25
61CPHX		06/11/2004	12	HR Payroll 2003 B2 25 7	F0013532	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(247.25)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 25 8	F0013532	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	247.25
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 5	F0013533	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(328.50)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 6	F0013533	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	328.50
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 7	F0013533	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(328.50)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 8	F0013533	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	328.50
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 5	F0013537	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(270.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 6	F0013537	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	270.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 7	F0013537	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(557.50)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 8	F0013537	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	557.50
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 9	F0013537	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(287.50)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 10	F0013537	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	287.50
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 11	F0013537	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(287.50)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 12	F0013537	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	287.50
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 3	F0013538	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(216.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 4	F0013538	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	216.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 10	F0013539	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	40.50
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 11	F0013539	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(40.50)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 12	F0013539	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	40.50
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 13	F0013539	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(538.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 14	F0013539	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	538.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 15	F0013539	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(538.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 16	F0013539	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	538.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 17	F0013540	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(538.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 18	F0013540	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	538.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 19	F0013540	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(538.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 20	F0013540	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	538.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 21	F0013540	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(538.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 22	F0013540	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	538.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 23	F0013540	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(538.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 24	F0013540	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	538.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 25	F0013540	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(538.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 26	F0013540	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	538.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 9	F0013985	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(258.75)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 10	F0013985	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	258.75
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 11	F0013985	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(258.75)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 24 12	F0013985	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	258.75
61CPHX		06/11/2004	12	HR Payroll 2003 B2 25 9	F0013986	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(247.25)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 25 10	F0013986	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	247.25
61CPHX		06/11/2004	12	HR Payroll 2003 B2 25 11	F0013986	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(247.25)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 25 12	F0013986	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	247.25
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 9	F0013987	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(207.00)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 10	F0013987	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	207.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 11	F0013987	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(207.00)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 12	F0013987	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	207.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 2 3	F0013989	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(135.01)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 2 4	F0013989	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	135.01
61CPHX		06/11/2004	12	HR Payroll 2004 B2 2 5	F0013989	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(135.01)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 2 6	F0013989	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	135.01
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 13	F0013990	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(287.50)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 14	F0013990	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	287.50
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 15	F0013990	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(287.50)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 16	F0013990	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	287.50
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 27	F0013992	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(538.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 28	F0013992	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	538.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 29	F0013992	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(538.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 30	F0013992	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	538.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 31	F0013992	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(538.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 32	F0013992	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	538.00
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 9	F0014262	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(121.50)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 10	F0014262	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	121.50
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 11	F0014262	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(121.50)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 26 12	F0014262	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	121.50
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 9	F0014265	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(270.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 10	F0014265	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	270.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 11	F0014265	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(270.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 4 12	F0014265	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	270.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 5	F0014266	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(216.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 5 6	F0014266	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	216.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 13	F0014267	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(40.50)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 14	F0014267	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	40.50
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 15	F0014267	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(40.50)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2004	12	HR Payroll 2004 B2 6 16	F0014267	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	40.50
61CPHX		06/14/2004	12	HR Payroll 2003 B2 23 1	F0013544	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(67.50)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 5 1	F0013552	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(128.25)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 7 1	F0013554	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(33.75)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 1	F0013556	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(635.50)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 2	F0013556	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	466.75
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 3	F0013556	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(466.75)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 4	F0013556	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	149.50
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 5	F0013556	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(149.50)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 6	F0013556	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	149.50
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 7	F0013556	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(149.50)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 8	F0013556	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	149.50
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 9	F0013556	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(149.50)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 10	F0013556	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	149.50
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 11	F0013556	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(149.50)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 12	F0013556	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	149.50
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 1	F0013557	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(870.75)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	108.00
61CPHX		06/14/2004	12	HR Payroll 2004 B2 10 3	F0013557	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(108.00)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 11 1	F0013559	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(216.00)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 1	F0013560	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(317.25)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 2	F0013560	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	114.75
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 3	F0013560	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(114.75)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 4	F0013560	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	87.75
61CPHX		06/14/2004	12	HR Payroll 2004 B2 12 5	F0013560	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(87.75)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 13	F0014566	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(149.50)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 14	F0014566	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	149.50
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 15	F0014566	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(149.50)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 16	F0014566	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	149.50
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 17	F0014566	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(149.50)
61CPHX		06/14/2004	12	HR Payroll 2004 B2 9 18	F0014566	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	149.50
61CPHX		06/15/2004	12	HR Payroll 2004 B2 7 1	F0013566	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(94.50)
61CPHX		06/15/2004	12	HR Payroll 2004 B2 8 1	F0013567	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(189.00)
61CPHX		06/16/2004	12	HR Payroll 2003 B2 21 3	F0013512	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(147.02)
61CPHX		06/16/2004	12	HR Payroll 2003 B2 21 4	F0013512	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	93.02
61CPHX		06/16/2004	12	HR Payroll 2003 B2 22 1	F0013575	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(195.75)
61CPHX		06/25/2004	12	HR Payroll 2003 B2 21 5	F0014253	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(93.02)
61CPHX		06/25/2004	12	HR Payroll 2003 B2 21 6	F0014253	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	93.02
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,113.75
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	378.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													(8,763.61)
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,752.34)
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2,752.34
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 3	F0012740	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,752.34)
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 4	F0012740	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2,752.34
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 5	F0012740	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,752.34)
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 6	F0012741	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2,752.34
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 7	F0012741	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,752.34)
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 8	F0012741	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2,752.34
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 9	F0012741	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(612.17)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 10	F0012741	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	612.17
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 11	F0012742	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(612.17)
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 12	F0012742	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	612.17
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 9	F0014932	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(508.80)
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 10	F0014932	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	508.80
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	151	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,884.43
65YF10		06/04/2004	12	HR Payroll 2004 B2 11 1	F0012751	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,544.96)
65YF10		06/04/2004	12	HR Payroll 2004 B2 11 2	F0012751	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,544.96
65YF10		06/04/2004	12	HR Payroll 2004 B2 11 3	F0012751	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,544.96)
65YF10		06/04/2004	12	HR Payroll 2004 B2 11 4	F0012751	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,544.96
65YF10		06/04/2004	12	HR Payroll 2004 B2 11 5	F0012751	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,544.96)
65YF10		06/04/2004	12	HR Payroll 2004 B2 11 6	F0012752	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,544.96
65YF10		06/04/2004	12	HR Payroll 2004 B2 11 7	F0012752	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,544.96)
65YF10		06/04/2004	12	HR Payroll 2004 B2 11 8	F0012752	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,544.96
65YF10		06/04/2004	12	HR Payroll 2004 B2 11 9	F0012752	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(508.80)
65YF10		06/04/2004	12	HR Payroll 2004 B2 11 10	F0012752	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	508.80
65YF10		06/10/2004	12	HR Payroll 2004 B2 9 1	F0013249	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,120.97)
65YF10		06/10/2004	12	HR Payroll 2004 B2 9 2	F0013249	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,120.97
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	23	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	7,427.80
65YF10		06/15/2004	12	HR Payroll 2004 B2 9 1	F0013568	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(536.64)
65YF10		06/15/2004	12	HR Payroll 2004 B2 9 2	F0013568	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	536.64
65YF10		06/15/2004	12	HR Payroll 2004 B2 10 1	F0013569	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,120.96)
65YF10		06/15/2004	12	HR Payroll 2004 B2 10 2	F0013569	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,120.96
65YF10		06/17/2004	12	HR Payroll 2004 B2 10 1	F0013800	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,036.16)
65YF10		06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,036.16
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	12	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,884.43
65YF10		06/21/2004	12	HR Payroll 2004 B2 9 1	F0014012	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(494.08)
65YF10		06/21/2004	12	HR Payroll 2004 B2 9 2	F0014012	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	494.08
65YF10		06/21/2004	12	HR Payroll 2004 B2 10 1	F0014013	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(494.08)
65YF10		06/21/2004	12	HR Payroll 2004 B2 10 2	F0014013	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	494.08
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	91	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	7,205.29
65YF10		06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2,173.44)
65YF10		06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,173.44
65YF10		06/25/2004	12	HR Payroll 2004 B2 10 1	F0014326	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(536.64)
65YF10		06/25/2004	12	HR Payroll 2004 B2 10 2	F0014326	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	536.64
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	11	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,307.55
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	51	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	6,064.29
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													28,773.79
65YP10	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.21)
65YP10	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	27.07
65YP10	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 3	F0012740	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.07)
65YP10	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 4	F0012740	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	16.15
65YP10	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 5	F0012740	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(16.15)
65YP10	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 6	F0012741	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	16.06
65YP10	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 7	F0012741	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(16.06)
65YP10	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 8	F0012741	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.73
65YP10	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 9	F0014932	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(15.73)
65YP10	UGEVNT	06/03/2004	12	HR Payroll 2004 B2 11 10	F0014932	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	15.73
65YP10	UGEVNT	06/09/2004	12	HR Payroll 2004 B2 11 1	F0012998	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(58.42)
65YP10	UGEVNT	06/09/2004	12	HR Payroll 2004 B2 11 2	F0012998	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	27.83

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65YP10	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 1	F0013243	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(200.12)
65YP10	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 2	F0013243	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	200.12
65YP10	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 3	F0013243	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(162.67)
65YP10	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 4	F0013243	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	162.67
65YP10	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 3	F0013521	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(37.45)
65YP10	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 4	F0013521	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	37.45
65YP10	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 5	F0013521	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(162.67)
65YP10	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 6	F0013521	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	162.67
65YP10	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 7	F0013521	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(162.67)
65YP10	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 8	F0013521	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	162.67
65YP10	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 9	F0013984	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(35.72)
65YP10	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 10	F0013984	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	35.72
65YP10	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 11	F0013984	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(35.72)
65YP10	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 12	F0013984	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	35.72
65YP10	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 5	F0014257	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(37.45)
65YP10	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 6	F0014257	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	37.45
65YP10	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 9	F0014257	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(126.95)
65YP10	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 10	F0014257	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	126.95
65YP10	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 11	F0014257	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(126.95)
65YP10	UGEVNT	06/10/2004	12	HR Payroll 2003 B2 23 12	F0014257	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	126.95
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	80.25
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 1	F0013259	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(31.10)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 2	F0013259	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	31.10
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 3	F0013259	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(31.10)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 4	F0013259	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	31.10
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 5	F0013259	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(31.10)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 6	F0013259	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	31.10
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 7	F0013259	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(31.10)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 8	F0013259	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	31.10
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 1	F0013260	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(331.16)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 2	F0013260	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	331.16
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 3	F0013260	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(331.16)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 4	F0013260	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	331.16
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 1	F0013261	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(48.37)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 2	F0013261	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	48.37
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 3	F0013261	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(38.97)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 4	F0013261	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	38.97
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 5	F0013261	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.27)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 6	F0013261	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.27
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 7	F0013261	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.27)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 8	F0013261	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.27
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 1	F0013262	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(227.81)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 2	F0013262	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	227.81
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 3	F0013262	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(180.86)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 4	F0013262	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	180.86
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 1	F0013263	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(78.24)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 2	F0013263	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	78.24
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 3	F0013263	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(78.24)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 4	F0013263	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	78.24
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 5	F0013263	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(15.96)

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65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 6	F0013263	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	15.96
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 1 1	F0013264	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(32.36)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 1 2	F0013264	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	32.36
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 1	F0013266	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(36.18)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 2	F0013266	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	36.18
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 3	F0013266	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(36.18)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 4	F0013266	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	36.18
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 5	F0013266	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(27.28)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 6	F0013266	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	27.28
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 1	F0013267	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(35.80)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 2	F0013267	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	35.80
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 3	F0013267	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(35.80)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 4	F0013267	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	35.80
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 1	F0013269	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(73.08)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 2	F0013269	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	73.08
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 3	F0013269	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(73.08)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 4	F0013269	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	73.08
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 5	F0013269	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(10.85)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 6	F0013269	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	10.85
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 9	F0013529	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(31.10)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 10	F0013529	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	31.10
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 11	F0013529	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(31.10)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 12	F0013529	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	31.10
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 13	F0013529	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(31.10)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 14	F0013529	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	31.10
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 15	F0013529	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(31.10)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 16	F0013529	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	31.10
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 5	F0013530	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(331.16)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 6	F0013530	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	331.16
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 7	F0013530	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(331.16)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 8	F0013530	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	331.16
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 3	F0013531	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(9.40)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 4	F0013531	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	9.40
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 5	F0013531	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(28.70)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 6	F0013531	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	28.70
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 7	F0013531	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(28.70)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 8	F0013531	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	28.70
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 9	F0013531	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(10.27)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 10	F0013531	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	10.27
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 11	F0013531	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(10.27)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 12	F0013531	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	10.27
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 13	F0013531	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(10.27)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 14	F0013531	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	10.27
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 3	F0013532	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(46.95)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 4	F0013532	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	46.95
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 5	F0013532	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(180.86)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 6	F0013532	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	180.86
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 7	F0013532	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(180.86)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 8	F0013532	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	180.86
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 5	F0013533	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(62.28)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPPOL - UNH Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 6	F0013533	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	62.28
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 7	F0013533	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(78.24)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 8	F0013533	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	78.24
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 1 3	F0013534	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(32.36)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 1 4	F0013534	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.36
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 5	F0013536	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(8.90)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 6	F0013536	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	8.90
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 7	F0013536	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(36.18)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 8	F0013536	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	36.18
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 9	F0013536	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.28)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 10	F0013536	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	27.28
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 11	F0013536	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(8.90)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 12	F0013536	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	8.90
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 5	F0013537	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(35.80)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 6	F0013537	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	35.80
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 7	F0013537	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(35.80)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 8	F0013537	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	35.80
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 5	F0013539	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(62.23)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 6	F0013539	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	62.23
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 7	F0013539	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(73.08)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 8	F0013539	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	73.08
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 9	F0013539	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.85)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 10	F0013539	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.85
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 11	F0013539	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.85)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 12	F0013539	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.85
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 9	F0013987	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(15.96)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 10	F0013987	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.96
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 11	F0013987	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(15.96)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 12	F0013987	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.96
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 13	F0013987	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(15.96)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 14	F0013987	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.96
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 17	F0014258	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(31.10)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 18	F0014258	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	31.10
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 19	F0014258	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(31.10)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 20	F0014258	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	31.10
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 21	F0014258	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(31.10)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 22 22	F0014258	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	31.10
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 9	F0014259	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(331.16)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 10	F0014259	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	331.16
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 11	F0014259	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(331.16)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 23 12	F0014259	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	331.16
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 5	F0014260	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.40)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 6	F0014260	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.40
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 9	F0014260	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(28.70)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 10	F0014260	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	28.70
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 11	F0014260	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(28.70)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 12	F0014260	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	28.70
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 15	F0014260	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.27)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 16	F0014260	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.27
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 17	F0014260	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.27)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 18	F0014260	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.27
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 19	F0014260	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.27)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 24 20	F0014260	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.27
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 9	F0014261	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(180.86)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 10	F0014261	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	180.86
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 11	F0014261	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(180.86)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 25 12	F0014261	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	180.86
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 9	F0014262	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.28)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 10	F0014262	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.28
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 11	F0014262	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.28)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2003 B2 26 12	F0014262	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.28
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 1 5	F0014263	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(32.36)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 1 6	F0014263	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	32.36
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 9	F0014264	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(8.90)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 10	F0014264	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.90
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 11	F0014264	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(27.28)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 12	F0014264	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	27.28
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 13	F0014264	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(27.28)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 14	F0014264	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	27.28
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 15	F0014264	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(27.28)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 16	F0014264	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	27.28
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 17	F0014264	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(8.90)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 3 18	F0014264	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.90
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 9	F0014265	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(35.80)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 10	F0014265	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	35.80
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 11	F0014265	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(35.80)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 4 12	F0014265	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	35.80
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 9	F0014267	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.23)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 10	F0014267	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.23
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 11	F0014267	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.23)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 12	F0014267	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.23
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 13	F0014267	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.85)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 14	F0014267	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.85
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 15	F0014267	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.85)
65YP10	UGEVNT	06/11/2004	12	HR Payroll 2004 B2 6 16	F0014267	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.85
65YP10	UGEVNT	06/14/2004	12	HR Payroll 2003 B2 23 1	F0013544	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(57.49)
65YP10	UGEVNT	06/14/2004	12	HR Payroll 2003 B2 23 2	F0013544	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	57.49
65YP10	UGEVNT	06/14/2004	12	HR Payroll 2003 B2 23 3	F0013544	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(57.49)
65YP10	UGEVNT	06/14/2004	12	HR Payroll 2003 B2 23 4	F0013544	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	57.49
65YP10	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 5 1	F0013552	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(39.30)
65YP10	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 5 2	F0013552	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	39.30
65YP10	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 5 3	F0013552	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(39.30)
65YP10	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 5 4	F0013552	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	39.30
65YP10	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 1	F0013554	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(7.81)
65YP10	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 2	F0013554	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	7.81
65YP10	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 3	F0013554	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(7.81)
65YP10	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 4	F0013554	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	7.81
65YP10	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 5	F0013554	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(7.81)
65YP10	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 6	F0013554	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	7.81
65YP10	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 7	F0013554	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(7.81)

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65YP10	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 8	F0013554	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	7.81
65YP10	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 1	F0013557	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(105.66)
65YP10	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	105.66
65YP10	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 3	F0013557	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(7.34)
65YP10	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 4	F0013557	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	7.34
65YP10	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 3	F0013993	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(98.32)
65YP10	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 4	F0013993	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	75.81
65YP10	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 9	F0014268	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.81)
65YP10	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 10	F0014268	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.81
65YP10	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 11	F0014268	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.81)
65YP10	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 7 12	F0014268	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.81
65YP10	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 5	F0014567	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(83.15)
65YP10	UGEVNT	06/14/2004	12	HR Payroll 2004 B2 10 6	F0014567	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	83.15
65YP10	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 7 1	F0013566	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(42.02)
65YP10	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 7 2	F0013566	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	42.02
65YP10	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 7 3	F0013566	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(42.02)
65YP10	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 7 4	F0013566	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	42.02
65YP10	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 8 1	F0013567	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(18.61)
65YP10	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 8 2	F0013567	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	18.61
65YP10	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 8 3	F0013567	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(18.61)
65YP10	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 8 4	F0013567	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	18.61
65YP10	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 9 1	F0013568	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(14.41)
65YP10	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 9 2	F0013568	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	6.72
65YP10	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 8 5	F0013994	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(18.61)
65YP10	UGEVNT	06/15/2004	12	HR Payroll 2004 B2 8 6	F0013994	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	9.79
65YP10	UGEVNT	06/16/2004	12	HR Payroll 2003 B2 21 3	F0013512	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(10.08)
65YP10	UGEVNT	06/16/2004	12	HR Payroll 2003 B2 21 4	F0013512	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	10.08
65YP10	UGEVNT	06/16/2004	12	HR Payroll 2003 B2 22 1	F0013575	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(25.22)
65YP10	UGEVNT	06/16/2004	12	HR Payroll 2003 B2 22 2	F0013575	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	25.22
65YP10	UGEVNT	06/17/2004	12	HR Payroll 2004 B2 10 1	F0013800	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(23.36)
65YP10	UGEVNT	06/21/2004	12	HR Payroll 2004 B2 10 1	F0014013	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(29.39)
65YP10	UGEVNT	06/25/2004	12	HR Payroll 2003 B2 21 5	F0014253	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.08)
65YP10	UGEVNT	06/25/2004	12	HR Payroll 2003 B2 21 6	F0014253	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.08
65YP10	UGEVNT	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	41.67
65YP10	UGEVNT	06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.86)
65YP10	UGEVNT	06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.80
65YP10	UGEVNT	06/25/2004	12	HR Payroll 2004 B2 10 1	F0014326	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.50)
65YP10	UGEVNT	06/25/2004	12	HR Payroll 2004 B2 10 2	F0014326	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.10
65YP10	UGEVNT	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	21.25
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(142.55)
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	127.11
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 3	F0012740	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(127.11)
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 4	F0012740	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	95.69
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 5	F0012740	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(95.69)
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 6	F0012741	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	92.26
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 7	F0012741	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(92.26)
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 8	F0012741	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	91.06
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 9	F0012741	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(14.84)
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 10	F0012742	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	14.78
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 11	F0012742	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(14.78)

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65YP10		06/03/2004	12	HR Payroll 2004 B2 11 12	F0012742	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	14.68
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 9	F0014932	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(6.90)
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 10	F0014932	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.90
65YP10		06/04/2004	12	HR Payroll 2004 B2 11 1	F0012751	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(115.86)
65YP10		06/04/2004	12	HR Payroll 2004 B2 11 2	F0012751	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	102.98
65YP10		06/04/2004	12	HR Payroll 2004 B2 11 3	F0012751	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(102.98)
65YP10		06/04/2004	12	HR Payroll 2004 B2 11 4	F0012751	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	81.41
65YP10		06/04/2004	12	HR Payroll 2004 B2 11 5	F0012751	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(81.41)
65YP10		06/04/2004	12	HR Payroll 2004 B2 11 6	F0012752	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	73.89
65YP10		06/04/2004	12	HR Payroll 2004 B2 11 7	F0012752	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(73.89)
65YP10		06/04/2004	12	HR Payroll 2004 B2 11 8	F0012752	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	73.23
65YP10		06/04/2004	12	HR Payroll 2004 B2 11 9	F0012752	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(49.61)
65YP10		06/04/2004	12	HR Payroll 2004 B2 11 10	F0012752	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	49.36
65YP10		06/10/2004	12	HR Payroll 2003 B2 21 1	F0013241	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(7.96)
65YP10		06/10/2004	12	HR Payroll 2003 B2 21 2	F0013241	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1.16
65YP10		06/10/2004	12	HR Payroll 2003 B2 21 3	F0013241	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1.16)
65YP10		06/10/2004	12	HR Payroll 2003 B2 21 4	F0013241	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1.01
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 1	F0013242	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(61.89)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 2	F0013242	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	49.34
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 3	F0013242	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(49.34)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 4	F0013242	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	43.44
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 5	F0013242	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(26.98)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 6	F0013242	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	15.64
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 7	F0013242	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(15.64)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 8	F0013242	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	9.77
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 9	F0013242	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(9.77)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 10	F0013242	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	9.62
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 11	F0013242	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(9.62)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 12	F0013242	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	9.30
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 1	F0013243	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(73.73)
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 2	F0013243	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	51.82
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 3	F0013243	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(51.82)
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 4	F0013243	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	42.42
65YP10		06/10/2004	12	HR Payroll 2004 B2 9 1	F0013249	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(87.26)
65YP10		06/10/2004	12	HR Payroll 2004 B2 9 2	F0013249	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	61.78
65YP10		06/10/2004	12	HR Payroll 2003 B2 21 5	F0013518	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1.01)
65YP10		06/10/2004	12	HR Payroll 2003 B2 21 6	F0013518	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1.01
65YP10		06/10/2004	12	HR Payroll 2003 B2 21 7	F0013518	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1.01)
65YP10		06/10/2004	12	HR Payroll 2003 B2 21 8	F0013518	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1.01
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 5	F0013519	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(16.46)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 6	F0013519	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	16.46
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 7	F0013519	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(16.46)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 8	F0013519	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	16.46
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 13	F0013519	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(9.30)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 14	F0013519	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	9.30
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 15	F0013519	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(9.30)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 16	F0013519	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	9.30
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 17	F0013519	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(9.30)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 18	F0013520	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	9.30
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 19	F0013520	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(9.30)

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65YP10		06/10/2004	12	HR Payroll 2003 B2 22 20	F0013520	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.30
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 21	F0013520	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(9.30)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 22	F0013520	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.30
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 23	F0013520	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(9.30)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 24	F0013520	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.30
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 5	F0013521	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.42)
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 6	F0013521	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.42
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 7	F0013521	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.42)
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 8	F0013521	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.42
65YP10		06/10/2004	12	HR Payroll 2003 B2 21 9	F0013982	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1.01)
65YP10		06/10/2004	12	HR Payroll 2003 B2 21 10	F0013982	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.01
65YP10		06/10/2004	12	HR Payroll 2003 B2 21 11	F0013982	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1.01)
65YP10		06/10/2004	12	HR Payroll 2003 B2 21 12	F0013982	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.01
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 25	F0013983	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(9.30)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 26	F0013983	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.30
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 27	F0013983	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(9.30)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 28	F0013983	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.30
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 29	F0013983	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(9.30)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 30	F0013983	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.30
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 9	F0013984	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.42)
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 10	F0013984	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.42
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 11	F0013984	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.42)
65YP10		06/10/2004	12	HR Payroll 2003 B2 23 12	F0013984	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.42
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 9	F0014256	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.46)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 10	F0014256	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.46
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 11	F0014256	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.46)
65YP10		06/10/2004	12	HR Payroll 2003 B2 22 12	F0014256	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.46
65YP10		06/11/2004	12	HR Payroll 2003 B2 21 3	F0013238	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(60.02)
65YP10		06/11/2004	12	HR Payroll 2003 B2 21 4	F0013238	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	60.02
65YP10		06/11/2004	12	HR Payroll 2003 B2 21 5	F0013238	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(60.02)
65YP10		06/11/2004	12	HR Payroll 2003 B2 21 6	F0013238	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	52.08
65YP10		06/11/2004	12	HR Payroll 2003 B2 21 7	F0013238	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(52.08)
65YP10		06/11/2004	12	HR Payroll 2003 B2 21 8	F0013238	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	19.76
65YP10		06/11/2004	12	HR Payroll 2003 B2 21 9	F0013238	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(19.76)
65YP10		06/11/2004	12	HR Payroll 2003 B2 21 10	F0013238	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	3.32
65YP10		06/11/2004	12	HR Payroll 2003 B2 21 11	F0013238	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(3.32)
65YP10		06/11/2004	12	HR Payroll 2003 B2 21 12	F0013238	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.60
65YP10		06/11/2004	12	HR Payroll 2003 B2 21 13	F0013238	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2.60)
65YP10		06/11/2004	12	HR Payroll 2003 B2 21 14	F0013238	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.93
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	227.42
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 1	F0013259	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(16.83)
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 2	F0013259	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.49
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 3	F0013259	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.49)
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 4	F0013259	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.21
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 5	F0013259	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.21)
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 6	F0013259	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.13
65YP10		06/11/2004	12	HR Payroll 2003 B2 22 7	F0013259	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.13)
65YP10		06/11/2004	12	HR Payroll 2003 B2 23 1	F0013260	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(15.06)
65YP10		06/11/2004	12	HR Payroll 2003 B2 23 2	F0013260	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.22
65YP10		06/11/2004	12	HR Payroll 2003 B2 23 3	F0013260	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(9.22)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 1	F0013261	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(66.73)
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 2	F0013261	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	41.61
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 3	F0013261	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(41.61)
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 4	F0013261	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	25.65
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 5	F0013261	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(0.36)
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 6	F0013261	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	0.30
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 7	F0013261	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(0.30)
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 1	F0013262	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(39.14)
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 2	F0013262	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	27.11
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 3	F0013262	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(22.00)
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 4	F0013262	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	21.73
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 1	F0013263	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(98.35)
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 2	F0013263	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	43.92
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 3	F0013263	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(43.92)
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 4	F0013263	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	29.17
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 5	F0013263	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1.20)
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 6	F0013263	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	0.95
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 1	F0013264	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(64.89)
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 2	F0013264	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	14.43
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 3	F0013264	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(14.43)
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 4	F0013264	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	5.12
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 5	F0013264	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(5.12)
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 6	F0013264	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	4.88
65YP10		06/11/2004	12	HR Payroll 2004 B2 2 1	F0013265	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(83.36)
65YP10		06/11/2004	12	HR Payroll 2004 B2 2 2	F0013265	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	15.32
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 1	F0013266	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(47.39)
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 2	F0013266	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	8.84
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 3	F0013266	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(8.84)
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 4	F0013266	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	0.21
65YP10		06/11/2004	12	HR Payroll 2004 B2 3 5	F0013266	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(0.21)
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 1	F0013267	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(119.76)
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 2	F0013267	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	78.93
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 3	F0013267	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(78.93)
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 4	F0013267	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	51.00
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 5	F0013267	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(28.17)
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 6	F0013267	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	27.55
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 1	F0013268	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(75.15)
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 2	F0013268	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	37.45
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 3	F0013268	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(18.91)
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 4	F0013268	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	9.64
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 5	F0013268	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(9.64)
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 6	F0013268	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	0.57
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 7	F0013268	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(0.57)
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 8	F0013268	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	0.37
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 9	F0013268	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(0.37)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 1	F0013269	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(118.65)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 2	F0013269	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	88.60
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 3	F0013269	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(88.60)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 4	F0013269	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	65.08
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 5	F0013269	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(65.08)

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65YP10		06/11/2004	12	HR Payroll 2004 B2 6 6	F0013269	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	55.86
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 7	F0013269	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(55.61)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 8	F0013269	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	46.54
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 9	F0013269	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(46.54)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 10	F0013269	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	46.34
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 11	F0013270	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(46.34)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 12	F0013270	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.76
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 5	F0013531	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(25.29)
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 6	F0013531	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.29
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 7	F0013531	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(25.29)
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 8	F0013531	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.29
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 3	F0013532	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.11)
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 4	F0013532	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.11
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 5	F0013532	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(21.73)
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 6	F0013532	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	21.73
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 7	F0013532	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(21.73)
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 8	F0013532	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	21.73
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 5	F0013533	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.97)
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 6	F0013533	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	27.97
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 7	F0013533	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(28.92)
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 8	F0013533	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	28.92
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 7	F0013534	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(4.88)
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 8	F0013534	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	4.88
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 9	F0013534	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(4.88)
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 10	F0013534	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	4.88
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 11	F0013534	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(4.88)
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 12	F0013534	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	4.88
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 5	F0013537	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(22.83)
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 6	F0013537	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	22.83
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 7	F0013537	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.38)
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 8	F0013537	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.38
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 9	F0013537	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.55)
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 10	F0013537	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	27.55
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 11	F0013537	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.55)
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 12	F0013537	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	27.55
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 3	F0013538	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(18.54)
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 4	F0013538	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.54
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 7	F0013539	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.25)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 8	F0013539	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.25
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 9	F0013539	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.25)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 10	F0013539	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	3.65
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 11	F0013539	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(3.65)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 12	F0013539	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	3.65
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 13	F0013539	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.76)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 14	F0013539	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.76
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 15	F0013539	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.76)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 16	F0013540	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.76
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 17	F0013540	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.76)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 18	F0013540	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.76
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 19	F0013540	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.76)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 20	F0013540	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.76
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 21	F0013540	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.76)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 22	F0013540	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.76
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 23	F0013540	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.76)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 24	F0013540	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.76
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 25	F0013540	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.76)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 26	F0013540	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.76
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 9	F0013985	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(25.29)
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 10	F0013985	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.29
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 11	F0013985	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(25.29)
65YP10		06/11/2004	12	HR Payroll 2003 B2 24 12	F0013985	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.29
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 9	F0013986	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(21.73)
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 10	F0013986	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	21.73
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 11	F0013986	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(21.73)
65YP10		06/11/2004	12	HR Payroll 2003 B2 25 12	F0013986	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	21.73
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 9	F0013987	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(18.67)
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 10	F0013987	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.67
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 11	F0013987	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(18.67)
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 12	F0013987	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.67
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 13	F0013987	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.95)
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 14	F0013987	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.95
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 13	F0013988	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(4.88)
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 14	F0013988	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	4.88
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 15	F0013988	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(4.88)
65YP10		06/11/2004	12	HR Payroll 2004 B2 1 16	F0013988	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	4.88
65YP10		06/11/2004	12	HR Payroll 2004 B2 2 3	F0013989	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(15.32)
65YP10		06/11/2004	12	HR Payroll 2004 B2 2 4	F0013989	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.32
65YP10		06/11/2004	12	HR Payroll 2004 B2 2 5	F0013989	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(15.32)
65YP10		06/11/2004	12	HR Payroll 2004 B2 2 6	F0013989	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.32
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 13	F0013990	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.55)
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 14	F0013990	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	27.55
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 15	F0013990	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.55)
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 16	F0013990	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	27.55
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 27	F0013992	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.76)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 28	F0013992	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.76
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 29	F0013992	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.76)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 30	F0013992	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.76
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 31	F0013992	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(45.76)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 32	F0013992	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.76
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 9	F0014262	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.25)
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 10	F0014262	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.25
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 11	F0014262	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.25)
65YP10		06/11/2004	12	HR Payroll 2003 B2 26 12	F0014262	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.25
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 9	F0014265	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.83)
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 10	F0014265	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.83
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 11	F0014265	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.83)
65YP10		06/11/2004	12	HR Payroll 2004 B2 4 12	F0014265	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.83
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 5	F0014266	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(18.54)
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 6	F0014266	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	18.54
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 13	F0014267	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.65)

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65YP10		06/11/2004	12	HR Payroll 2004 B2 6 14	F0014267	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.65
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 15	F0014267	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.65)
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 16	F0014267	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.65
65YP10		06/14/2004	12	HR Payroll 2003 B2 23 1	F0013544	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(5.82)
65YP10		06/14/2004	12	HR Payroll 2004 B2 5 1	F0013552	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(11.00)
65YP10		06/14/2004	12	HR Payroll 2004 B2 7 1	F0013554	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2.90)
65YP10		06/14/2004	12	HR Payroll 2004 B2 7 2	F0013554	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.06
65YP10		06/14/2004	12	HR Payroll 2004 B2 7 3	F0013554	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.06)
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 1	F0013556	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(54.13)
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 2	F0013556	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	39.96
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 3	F0013556	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(39.96)
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 4	F0013556	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	13.15
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 5	F0013556	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(13.15)
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 6	F0013556	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.56
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 7	F0013556	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(12.56)
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 8	F0013556	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.56
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 9	F0013556	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(12.56)
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 10	F0013556	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.56
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 11	F0013556	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(12.56)
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 12	F0013556	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.56
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 1	F0013557	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(73.54)
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.47
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 3	F0013557	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(9.47)
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 4	F0013557	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.20
65YP10		06/14/2004	12	HR Payroll 2004 B2 10 5	F0013558	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.20)
65YP10		06/14/2004	12	HR Payroll 2004 B2 11 1	F0013559	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(18.14)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 1	F0013560	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.23)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 2	F0013560	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.22
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 3	F0013560	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.22)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 4	F0013560	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	7.65
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 5	F0013561	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(7.65)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 6	F0013561	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.28
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 7	F0013561	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.28)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 8	F0013561	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.20
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 9	F0013561	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.20)
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 10	F0013561	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.14
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 11	F0013561	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(0.14)
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 13	F0014566	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.56)
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 14	F0014566	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.56
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 15	F0014566	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.56)
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 16	F0014566	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.56
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 17	F0014566	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.56)
65YP10		06/14/2004	12	HR Payroll 2004 B2 9 18	F0014566	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.56
65YP10		06/15/2004	12	HR Payroll 2004 B2 7 1	F0013566	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(7.94)
65YP10		06/15/2004	12	HR Payroll 2004 B2 8 1	F0013567	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(16.02)
65YP10		06/15/2004	12	HR Payroll 2004 B2 9 1	F0013568	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(8.55)
65YP10		06/15/2004	12	HR Payroll 2004 B2 9 2	F0013568	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.22
65YP10		06/15/2004	12	HR Payroll 2004 B2 10 1	F0013569	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(95.92)
65YP10		06/15/2004	12	HR Payroll 2004 B2 10 2	F0013569	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	53.25
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 15	F0013511	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1.93)

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65YP10		06/16/2004	12	HR Payroll 2003 B2 21 16	F0013511	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1.93
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 17	F0013511	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1.93)
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 18	F0013511	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1.93
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 19	F0013511	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1.93)
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 20	F0013511	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1.93
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 21	F0013511	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1.93)
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 22	F0013511	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1.93
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 23	F0013511	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1.93)
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 24	F0013511	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1.93
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 3	F0013512	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(12.62)
65YP10		06/16/2004	12	HR Payroll 2003 B2 21 4	F0013512	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	7.96
65YP10		06/16/2004	12	HR Payroll 2003 B2 22 1	F0013575	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(16.97)
65YP10		06/17/2004	12	HR Payroll 2004 B2 10 1	F0013800	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(116.90)
65YP10		06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	71.90
65YP10		06/21/2004	12	HR Payroll 2004 B2 9 1	F0014012	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(48.64)
65YP10		06/21/2004	12	HR Payroll 2004 B2 9 2	F0014012	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	45.38
65YP10		06/21/2004	12	HR Payroll 2004 B2 10 1	F0014013	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(34.13)
65YP10		06/21/2004	12	HR Payroll 2004 B2 10 2	F0014013	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	24.13
65YP10		06/23/2004	12	HR Payroll 2003 B2 21 25	F0013970	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1.93)
65YP10		06/23/2004	12	HR Payroll 2003 B2 21 26	F0013970	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1.93
65YP10		06/23/2004	12	HR Payroll 2003 B2 21 27	F0013970	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1.93)
65YP10		06/23/2004	12	HR Payroll 2003 B2 21 28	F0013970	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1.93
65YP10		06/23/2004	12	HR Payroll 2003 B2 21 29	F0013970	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1.93)
65YP10		06/23/2004	12	HR Payroll 2003 B2 21 30	F0013970	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1.93
65YP10		06/25/2004	12	HR Payroll 2003 B2 21 5	F0014253	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.96)
65YP10		06/25/2004	12	HR Payroll 2003 B2 21 6	F0014253	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.96
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	156.66
65YP10		06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(102.02)
65YP10		06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	57.94
65YP10		06/25/2004	12	HR Payroll 2004 B2 10 1	F0014326	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.34)
65YP10		06/25/2004	12	HR Payroll 2004 B2 10 2	F0014326	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.34
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	127.77
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													(658.63)
710000		06/22/2004	12	move from 1ug000 ugppol 711000	J4UJ1140	3	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	300.00
Subtotal Account: 710000 - In-State Travel													300.00
710100		06/08/2004	12	I4UJT127-S. Bohun travel reimb.	J4UJ1080	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	136.01
710100		06/30/2004	12	S0307268-US AIRWA 03711631037671	PC4OY006	287	JV		JADJ	Year End PCard Correction		JLAFLEUR	223.91
710100		06/30/2004	12	S0307269-US AIRWA 03711630980433	PC4OY006	291	JV		JADJ	Year End PCard Correction		JLAFLEUR	238.49
710100		06/30/2004	12	S0307270-US AIRWA 03711630980422	PC4OY006	293	JV		JADJ	Year End PCard Correction		JLAFLEUR	266.91
710100		06/30/2004	12	Halias, Nicholas J.	I4UJT138	1	INV		INNI	Invoice without Encumbrance	Halias, Nicholas J	ACoon	1,413.40
Subtotal Account: 710100 - Out-of-State Travel													2,278.72
710300		06/22/2004	12	move from 1ug000 ugppol 711000	J4UJ1140	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	378.00
710300		06/30/2004	12	S0306479-N H TRIAL LAWYERS ASSO	PC4OY003	315	JV		JADJ	Year End PCard Correction		JLAFLEUR	99.00
Subtotal Account: 710300 - Conference Registration Fees													477.00
710305		06/07/2004	12	CC 209 MR PAT IAPICCA	S0296574	1	INV		IPNI	Zero Payment Invoice		YBAI	800.00
Subtotal Account: 710305 - Registration Fees-Other													800.00
711000		06/01/2004	12	doc #'s s0280088;s0287330	J4UJ1065	3	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(103.55)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General

Org: UGPPOL - UNH Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/09/2004	12	Nextel - S0293357	J4UJ1081	1	JV		JZRO	Zero Dollar Invoice Correction		ACoon	(1,177.48)
711000		06/22/2004	12	move to 1ug000 ugppol 710300/710000	J4UJ1140	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(678.00)
711000		06/24/2004	12	POLAND SPG WTR00202606	S0302774	1	INV		IPNI	Zero Payment Invoice		ACoon	41.99
711000		06/30/2004	12	CONWAY OFFICE PRODUCTS	S0305142	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	205.00
711000		06/30/2004	12	Pcard correction	J4UJ1186	1	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(362.82)
Subtotal Account: 711000 - Purchasing Cards													(2,074.86)
711100	UGMANC	06/09/2004	12	Nextel - S0293357	J4UJ1081	3	JV		JZRO	Zero Dollar Invoice Correction		JLOREnc	142.50
711100		06/01/2004	12	document number: s0280685	J4UJ1064	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(48.00)
711100		06/01/2004	12	RCC UNICEL	S0295031	1	INV		IPNI	Zero Payment Invoice		ACoon	381.79
711100		06/01/2004	12	RCC UNICEL	S0295032	1	INV		IPNI	Zero Payment Invoice		ACoon	439.94
711100		06/09/2004	12	Nextel - S0293357	J4UJ1081	4	JV		JZRO	Zero Dollar Invoice Correction		JLOREnc	142.50
711100		06/16/2004	12	VARNEY S CLEANERS	S0299954	1	INV		IPNI	Zero Payment Invoice		ACoon	267.90
711100		06/16/2004	12	SPRINTPCS-CUSTCAREPMT	S0300156	1	INV		IPNI	Zero Payment Invoice		ACoon	75.47
711100		06/16/2004	12	SPRINTPCS-CUSTCAREPMT	S0300157	1	INV		IPNI	Zero Payment Invoice		ACoon	85.06
711100		06/18/2004	12	EMETRIX ONLINE SALES	S0300427	1	INV		IPNI	Zero Payment Invoice		ACoon	19.95
711100		06/18/2004	12	RADIO SHACK 00110973	S0300966	1	INV		IPNI	Zero Payment Invoice		ACoon	58.96
711100		06/22/2004	12	move to 1ug000 ugpdis 711100	J4UJ1139	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(39.99)
711100		06/24/2004	12	POLAND SPG WTR00202606	S0302772	1	INV		IPNI	Zero Payment Invoice		ACoon	29.99
711100		06/24/2004	12	POLAND SPG WTR00202606	S0302773	1	INV		IPNI	Zero Payment Invoice		ACoon	38.48
711100		06/30/2004	12	S0308597-HOUGHTON HARDWARE INC	PC4OY011	5	JV		JADJ	Year End PCard Correction		JLAFLEUR	5.37
711100		06/30/2004	12	CC 229 BLUE BOOK	S0305620	1	INV		IPNI	Zero Payment Invoice		YBAI	41.95
Subtotal Account: 711100 - Supplies-General													1,641.87
711106		06/02/2004	12	Neptune Uniforms Inc	I4UGZ227	1	INV		INNI	Invoice without Encumbrance	Neptune Uniforms Inc	ACoon	81.45
Subtotal Account: 711106 - Supplies-Uniforms													81.45
713000		06/21/2004	12	Print Job Charges-June04	J4J12180	1	JV	E4JGP001	IVEY	Partial liq & exp - TEMP		HElWELL	35.00
Subtotal Account: 713000 - Printing & Copying-General													35.00
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11082	1	JV	E4IGP001	IVEY	Partial liq & exp - TEMP		HElWELL	116.12
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12112	1	JV	E4IGP001	IVEY	Partial liq & exp - TEMP		HElWELL	43.90
Subtotal Account: 714000 - Postage-General													160.02
716000		06/03/2004	12	Visionair	I4UGZ229	2	INV	P4UGZ182	INEI	Invoice with Encumbrance	Visionair	KAKELLY	5,667.32
716000		06/04/2004	12	Two-way Communications Serv	I4UGZ230	1	INV		INNI	Invoice without Encumbrance	Two-way Communications Serv	KAKELLY	31.99
716000		06/22/2004	12	Two-way Communications Serv	I4UGZ233	1	INV		INNI	Invoice without Encumbrance	Two-way Communications Serv	KAKELLY	42.00
Subtotal Account: 716000 - Maintenance & Repairs-General													5,741.31
716027		06/01/2004	12	doc #'s s0280088;s0287330	J4UJ1065	1	JV		JZRO	Zero Dollar Invoice Correction		JLOREnc	80.55
716027		06/01/2004	12	DURHAM BIKE	S0294964	1	INV		IPNI	Zero Payment Invoice		ACoon	440.00
716027		06/04/2004	12	Treasurer State of NH	I4UGZ231	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	KAKELLY	823.47
716027		06/08/2004	12	JAY'S AUTOMOTIVE	S0296590	1	INV		IPNI	Zero Payment Invoice		ACoon	94.00
716027		06/08/2004	12	SULLIVAN TIRE 80500069	S0297233	1	INV		IPNI	Zero Payment Invoice		ACoon	288.12
716027		06/16/2004	12	JAY'S AUTOMOTIVE	S0299833	1	INV		IPNI	Zero Payment Invoice		ACoon	298.72
716027		06/16/2004	12	JAY'S AUTOMOTIVE	S0300025	1	INV		IPNI	Zero Payment Invoice		ACoon	170.95
716027		06/18/2004	12	SULLIVAN TIRE 80500044	S0300428	1	INV		IPNI	Zero Payment Invoice		ACoon	288.12
716027		06/22/2004	12	Police/Sec. vehicle insurance FY04	J4UJ1163	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	2,059.14
716027		06/30/2004	12	Treasurer State of NH	I4UGZ236	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	ACoon	923.59
716027		06/30/2004	12	Pcard correction	J4UJ1186	2	JV		JZRO	Zero Dollar Invoice Correction		JLOREnc	362.82
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													5,829.48
716100		06/24/2004	12	Pcard S0183130 & J4UJ0120	J4UJ1156	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	1,500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	187	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	12,825.57
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	64	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	12,825.57
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	115	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	10,260.45
Subtotal Account: 615F10 - PAT													35,911.59
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	30	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,542.75
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	18	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,899.83
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	17	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,186.40
Subtotal Account: 617F10 - Operating Staff													5,628.98
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	92.59
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.59
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	74.07
Subtotal Account: 617PLG - Operating Staff-Longevity													259.25
61CPEU		06/02/2004	12	pre deferred comp	J4ZAH867	1	JV		JECO	Controller's Office- JE16		MDEZENZO	(60,000.00)
61CPEU		06/04/2004	12	Reverse J4ZAH857	J4ZAH877	4	JV		JECO	Controller's Office- JE16		TBOYLE	60,000.00
Subtotal Account: 61CPEU - [NSE] Supplemental													0.00
61CPEX		06/04/2004	12	Post to correct Fund/Org combo	J4ZAH877	8	JV		JECO	Controller's Office- JE16		TBOYLE	60,000.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													60,000.00
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1.38
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.38
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													2.76
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	761.75
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	698.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,460.25
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	223.25
Subtotal Account: 61SNSH - Student Labor													223.25
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	152	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5,130.22
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	24	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	617.10
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	13	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	5,130.22
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	92	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	759.93
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	12	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,104.18
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	52	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	874.56
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													16,616.21
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	71.89
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	66.57
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.22
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													144.68
710100		06/22/2004	12	move to 1ug000 ugpres 711100	J4UJ1142	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(199.94)
710100		06/30/2004	12	S0308601-HILTON BSTN LOGAN AIR	PC4OY011	13	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.00
710100		06/30/2004	12	S0308941-SOUTH SHORE HARBOUR HO	PC4OY011	275	JV		JADJ	Year End PCard Correction		JLAFLEUR	280.00
710100		06/30/2004	12	Pcard correction	J4UJ1187	3	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(99.97)
Subtotal Account: 710100 - Out-of-State Travel													(4.91)
711100	UGLDAY	06/14/2004	12	add activity code Legislators Day	J4UJ1109	6	JV		JE16	General Journal Entry (Inter-Fund		YBAI	652.25
711100	UGLDAY	06/14/2004	12	add activity code Legislators Day	J4UJ1109	10	JV		JZRO	Zero Dollar Invoice Correction		YBAI	228.95

Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000	UGLDAY	06/14/2004	12	add activity code Legislators Day	J4UJ1109	3	JV		JE16	General Journal Entry (Inter-Fund		YBAI	266.97
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11083	1	JV	E4IGP01	IVEY	Partial liq & exp - TEMP		HELWELL	87.30
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11251	1	JV	E4IGP157	IVEY	Partial liq & exp - TEMP		HELWELL	5.24
714000		06/14/2004	12	add activity code Legislators Day	J4UJ1109	4	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(266.97)
714000		06/24/2004	12	postage charge UGETBD	J4UJ1157	1	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(82.51)
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12113	1	JV	E4IGP01	IVEY	Partial liq & exp - TEMP		HELWELL	53.86
Subtotal Account: 714000 - Postage-General													63.89
716000		06/25/2004	12	3284614	J4K53262	1	JV	E4KGP005	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.25
716000		06/25/2004	12	3284615	J4K53263	1	JV	E4KGP005	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.25
716000		06/25/2004	12	3282534	J4K53511	1	JV	E4KGP005	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
716000		06/25/2004	12	3281783	J4K53610	1	JV	E4KGP005	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
716000		06/25/2004	12	3267745	J4K55499	1	JV	E4KGP005	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.88
716000		06/25/2004	12	3267100	J4K55998	1	JV	E4KGP005	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,079.00
Subtotal Account: 716000 - Maintenance & Repairs-General													1,192.38
716027		06/04/2004	12	Treasurer State of NH	I4UGP211	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	KAKELLY	20.69
716027		06/09/2004	12	Treasurer State of NH	I4UGP212	1	INV		INNC	Credit Memo without Encumbrance	Treasurer State of NH	ACoon	(1.00)
716027		06/30/2004	12	S0306474-HESS 29201	PC4OY003	305	JV		JADJ	Year End PCard Correction		JLAFLEUR	32.35
716027		06/30/2004	12	Treasurer State of NH	I4UGP220	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	ACoon	63.67
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													115.71
717200	UGSILV	06/02/2004	12	Parker, Ryan J.	I4UGD174	1	INV		INNI	Invoice without Encumbrance	Parker, Ryan J	BFORCIER	200.00
717200		06/22/2004	12	Keegan Associates	I4UGP214	1	INV	P4UGP179	INEI	Invoice with Encumbrance	Keegan Associates	KAKELLY	10,277.90
Subtotal Account: 717200 - Other Professional Services-General													10,477.90
717250		06/02/2004	12	Mcintosh Personnel Services	I4UGP206	1	INV	P4UGP146	INEI	Invoice with Encumbrance	Mcintosh Personnel Services	KAKELLY	848.93
717250		06/02/2004	12	Mcintosh Personnel Services	I4UGP209	1	INV	P4UGP146	INEI	Invoice with Encumbrance	Mcintosh Personnel Services	KAKELLY	669.90
717250		06/04/2004	12	Mcintosh Personnel Services	I4UGP210	1	INV	P4UGP146	INEI	Invoice with Encumbrance	Mcintosh Personnel Services	KAKELLY	895.13
717250		06/22/2004	12	Mcintosh Personnel Services	I4UGP215	1	INV	P4UGP146	INEI	Invoice with Encumbrance	Mcintosh Personnel Services	KAKELLY	716.10
717250		06/23/2004	12	Mcintosh Personnel Services	I4UGP213	1	INV	P4UGP146	INEI	Invoice with Encumbrance	Mcintosh Personnel Services	ABELL	462.00
717250		06/30/2004	12	Mcintosh Personnel Services	I4UGP217	1	INV		INNI	Invoice without Encumbrance	Mcintosh Personnel Services	YBAI	889.35
717250		06/30/2004	12	Mcintosh Personnel Services	I4UGP218	1	INV		INNI	Invoice without Encumbrance	Mcintosh Personnel Services	YBAI	560.18
Subtotal Account: 717250 - Oth Prof Ser-Temp Help													5,041.59
718000		06/28/2004	12	AT&T WIRELESS SERVICES	S0304190	1	INV		IPNI	Zero Payment Invoice		KAKELLY	20.06
Subtotal Account: 718000 - Telecom-General													20.06
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60184	1	JV	E4LG006	IVEY	Partial liq & exp - TEMP		HELWELL	164.45
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60185	1	JV	E4LG006	IVEY	Partial liq & exp - TEMP		HELWELL	509.82
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													674.27
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60186	1	JV	E4LG006	IVEY	Partial liq & exp - TEMP		HELWELL	27.60
Subtotal Account: 718016 - Telecom-Usage (Tolls)													27.60
719000	UGLDAY	06/14/2004	12	add activity code Legislators Day	J4UJ1109	7	JV		JE16	General Journal Entry (Inter-Fund		YBAI	1,693.40
719000	UGSILV	06/16/2004	12	06/11 Cat 2631 Public Programs	J4UQ9168	1	JV	E4UGD154	IVEY	Partial liq & exp - TEMP		HELWELL	1,200.00
719000		06/04/2004	12	05/25 Cat 2576 President's Office	J4UQ8892	1	JV	E4UGP001	IVEY	Partial liq & exp - TEMP		HELWELL	16.96
719000		06/04/2004	12	05/25 Cat 2576 President's Office	J4UQ8893	1	JV	E4UGP001	IVEY	Partial liq & exp - TEMP		HELWELL	476.75
719000		06/04/2004	12	05/22 Cat 2543 President's Office	J4UQ8927	1	JV	E4UGP001	IVEY	Partial liq & exp - TEMP		HELWELL	352.50
719000		06/09/2004	12	06/02 Cat 2572 President's Office	J4UQ9016	1	JV	E4UGP001	IVEY	Partial liq & exp - TEMP		HELWELL	16.96
719000		06/09/2004	12	06/03 Cat 2573 President's Office	J4UQ9017	1	JV	E4UGP001	IVEY	Partial liq & exp - TEMP		HELWELL	16.96
719000		06/10/2004	12	CC 218 NHCF	S0297874	1	INV		IPNI	Zero Payment Invoice		YBAI	35.00

Org: UGPRES - UNH President's Office

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPSEC - Security Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/04/2004	12	04-ee095 AMSCO detail	J4UJ1069	1	JV		JE16	General Journal Entry (Inter-Fund		ACoon	205.70
570300		06/04/2004	12	04-ee100 Kohlhase Electric detail	J4UJ1070	1	JV		JE16	General Journal Entry (Inter-Fund		ACoon	280.13
570300		06/04/2004	12	04-ee099 AMSCO Inc. detail	J4UJ1071	1	JV		JE16	General Journal Entry (Inter-Fund		ACoon	3,122.90
Subtotal Account: 570300 - Miscellaneous Sources													3,608.73
617F10		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,509.60)
617F10		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,509.60
617F10		06/03/2004	12	HR Payroll 2004 B2 11 3	F0012739	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,509.60)
617F10		06/03/2004	12	HR Payroll 2004 B2 11 4	F0012740	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,509.60
617F10		06/03/2004	12	HR Payroll 2004 B2 11 5	F0012740	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,509.60)
617F10		06/03/2004	12	HR Payroll 2004 B2 11 6	F0012740	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,509.60
617F10		06/03/2004	12	HR Payroll 2004 B2 11 7	F0012741	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,509.60)
617F10		06/03/2004	12	HR Payroll 2004 B2 11 8	F0012741	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,509.60
617F10		06/03/2004	12	HR Payroll 2004 B2 11 9	F0014932	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,509.60)
617F10		06/03/2004	12	HR Payroll 2004 B2 11 10	F0014932	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,509.60
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	31	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	5,477.93
617F10		06/17/2004	12	HR Payroll 2004 B2 10 1	F0013800	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,509.60)
617F10		06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,509.60
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	19	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,283.20
617F10		06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,509.60)
617F10		06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,509.60
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	18	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,621.44
Subtotal Account: 617F10 - Operating Staff													15,382.57
617PLG		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(120.80)
617PLG		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	120.80
617PLG		06/03/2004	12	HR Payroll 2004 B2 11 3	F0012739	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(120.80)
617PLG		06/03/2004	12	HR Payroll 2004 B2 11 4	F0012740	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	120.80
617PLG		06/03/2004	12	HR Payroll 2004 B2 11 5	F0012740	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(120.80)
617PLG		06/03/2004	12	HR Payroll 2004 B2 11 6	F0012740	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	120.80
617PLG		06/03/2004	12	HR Payroll 2004 B2 11 7	F0012741	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(120.80)
617PLG		06/03/2004	12	HR Payroll 2004 B2 11 8	F0012741	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	120.80
617PLG		06/03/2004	12	HR Payroll 2004 B2 11 9	F0014932	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(120.80)
617PLG		06/03/2004	12	HR Payroll 2004 B2 11 10	F0014932	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.80
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	160.38
617PLG		06/17/2004	12	HR Payroll 2004 B2 10 1	F0013800	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(120.80)
617PLG		06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	120.80
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	142.78
617PLG		06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(120.80)
617PLG		06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.80
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	118.64
Subtotal Account: 617PLG - Operating Staff-Longevity													421.80
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(203.67)
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	203.67
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 3	F0012739	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(203.67)
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 4	F0012740	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	203.67
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 5	F0012740	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(203.67)
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 6	F0012740	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	203.67
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 7	F0012741	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(203.67)
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 8	F0012741	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	203.67

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPSEC - Security Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 9	F0014932	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(203.67)
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 10	F0014932	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	203.67
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	819.48
61CPHO		06/17/2004	12	HR Payroll 2004 B2 10 1	F0013800	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(137.79)
61CPHO		06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	137.79
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	380.30
61CPHO		06/25/2004	12	HR Payroll 2004 B2 9 1	F0014325	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.92)
61CPHO		06/25/2004	12	HR Payroll 2004 B2 9 2	F0014325	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.92
61CPHO		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	65.16
61CPHO		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	53.50
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	143.29
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													1,461.73
61CPHS	UGEVNT	06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.00)
61CPHS	UGEVNT	06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.00
61CPHS	UGEVNT	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.20
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	139.00
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	174.20
61CPHS		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.00)
61CPHS		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.00
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	128.75
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													443.15
61CPHX	UGEVNT	06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(96.00)
61CPHX	UGEVNT	06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	96.00
61CPHX	UGEVNT	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	48.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,251.76
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,646.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(76.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	76.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,782.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													6,728.76
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	150.00
61SNSH		06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	32.55
61SNSH		06/14/2004	12	HR Payroll 2004 B2 11 1	F0013559	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(36.00)
61SNSH		06/14/2004	12	HR Payroll 2004 B2 11 2	F0013559	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	167.25
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	48.00
Subtotal Account: 61SNSH - Student Labor													361.80
61SNWS		06/14/2004	12	HR Payroll 2004 B2 10 1	F0013557	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(65.62)
61SNWS		06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	55.87
61SNWS		06/14/2004	12	HR Payroll 2004 B2 11 1	F0013559	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(39.37)
Subtotal Account: 61SNWS - College Work Study													(49.12)
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(603.84)
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	603.84
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 3	F0012740	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(603.84)
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 4	F0012740	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	603.84
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 5	F0012740	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(603.84)
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 6	F0012741	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	603.84
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 7	F0012741	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(603.84)

Org: UGPSEC - Security Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/01/2004	12	document number: s0284102	J4UJ1063	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(73.56)
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													(73.56)
71C600		06/22/2004	12	Security vehicle insurance FY04	J4UJ1163	3	JV		JE16	General Journal Entry (Inter-Fund		ACOON	(338.40)
Subtotal Account: 71C600 - Insurance													(338.40)
760082		06/04/2004	12	police detail/home show/motorcycle	J4UJ1073	2	JV		IVRV	Revenue Recognition		KAKELLY	(2,005.14)
760082		06/04/2004	12	police detail for monster truck sho	J4UJ1074	2	JV		IVRV	Revenue Recognition		KAKELLY	(1,721.86)
760082		06/04/2004	12	police for vaas house burn/apr 8	J4UJ1076	2	JV		IVRV	Revenue Recognition		KAKELLY	(206.89)
760082		06/09/2004	12	04-ee105 security for art display	J4UJ1089	2	JV		IVRV	Revenue Recognition		ACOON	(901.28)
760082		06/19/2004	12	04-ee106 mendoms pond security	J4UJ1124	2	JV		JE16	General Journal Entry (Inter-Fund		ACOON	(79.63)
760082		06/19/2004	12	04-ee103 TSAS graduation	J4UJ1125	2	JV		IVRV	Revenue Recognition		ACOON	(130.41)
760082		06/23/2004	12	inv#04-ee098 officer coverage	J4UJ1150	2	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(607.71)
760082		06/30/2004	12	04-ee104 event detail collection	J4UJ1177	1	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(65.21)
760082		06/30/2004	12	04-ee107 mendum's pond security cks	J4UJ1181	2	JV		JE16	General Journal Entry (Inter-Fund		ACOON	(329.00)
760082		06/30/2004	12	04-ee108 Access '04 6/18-19/04	J4UJ1188	2	JV		JE16	General Journal Entry (Inter-Fund		ACOON	(302.92)
Subtotal Account: 760082 - Police Overtime Offset													(6,350.05)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60193	1	JV	E4LG009	IVEY	Partial liq & exp - TEMP		HELWELL	1.48
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1.48

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/07/2004	12	WATER STREET BOOKSTORE	S0296423	1	INV		IPNI	Zero Payment Invoice		YBAI	22.91
711100		06/07/2004	12	MARKET BASKET 00000513	S0296426	1	INV		IPNI	Zero Payment Invoice		YBAI	6.98
711100		06/15/2004	12	IOMEGA CORPORATION	S0298982	1	INV		IPNI	Zero Payment Invoice		YBAI	179.99
711100		06/21/2004	12	Pcard correction S0277115 UNH B ST	J4UJ1133	2	JV		JZRO	Zero Dollar Invoice Correction		YBAI	15.25
711100		06/21/2004	12	THE PHOTOSMITH	S0301174	1	INV		IPNI	Zero Payment Invoice		YBAI	10.00
711100		06/29/2004	12	correction S0289361 Young's	J4UJ1165	1	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(98.04)
Subtotal Account: 711100 - Supplies-General													137.09
713000		06/21/2004	12	Print Job Charges-June04	J4J12219	1	JV	E4UGW07	IVEY	Partial liq & exp - TEMP		HELWELL	2,112.45
Subtotal Account: 713000 - Printing & Copying-General													2,112.45
717200		06/25/2004	12	move expenses to correct account	J4UJ1161	3	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(500.00)
Subtotal Account: 717200 - Other Professional Services-General													(500.00)
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60194	1	JV	E4LG010	IVEY	Partial liq & exp - TEMP		HELWELL	26.52
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													26.52
719000		06/25/2004	12	move expenses to correct account	J4UJ1161	1	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(514.50)
719000		06/29/2004	12	correction S0289361 Young's	J4UJ1165	2	JV		JZRO	Zero Dollar Invoice Correction		YBAI	98.04
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													(416.46)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGRNBR - Media Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	188	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	8,069.08
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	65	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	8,069.08
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	116	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,455.26
Subtotal Account: 615F10 - PAT													22,593.42
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	32	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,221.60
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	20	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,221.60
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	19	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	916.20
Subtotal Account: 617F10 - Operating Staff													3,359.40
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.19
Subtotal Account: 61SNHO - Student Labor - Overtime													3.19
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	195.75
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	133.87
Subtotal Account: 61SNWS - College Work Study													329.62
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	153	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,227.63
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	26	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	488.64
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	14	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,227.63
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	94	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	488.64
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	13	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,582.10
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	54	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	366.48
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													10,381.12
710100		06/30/2004	12	RADISSON PLAZA WARWICH	S0305305	1	INV		IPNI	Zero Payment Invoice		BFORCIER	294.12
Subtotal Account: 710100 - Out-of-State Travel													294.12
711000		06/09/2004	12	BJ WHOLESALE #0062 WOX	S0297350	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.35
711000		06/24/2004	12	KINKO'S #0190	S0302765	1	INV		IPNI	Zero Payment Invoice		YBAI	343.00
711000		06/30/2004	12	Pcard correction S0297350 BJ	J4UJ1185	1	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(26.35)
Subtotal Account: 711000 - Purchasing Cards													343.00
711100		06/07/2004	12	BOISE OFFICE*IN#815150	S0296468	1	INV		IPNI	Zero Payment Invoice		YBAI	36.00
711100		06/07/2004	12	BOISE OFFICE*IN#812172	S0296469	1	INV		IPNI	Zero Payment Invoice		YBAI	52.53
711100		06/15/2004	12	BOISE OFFICE*IN#453629	S0298979	1	INV		IPNI	Zero Payment Invoice		YBAI	178.64
711100		06/17/2004	12	BOSTONGLOBE HOME DELIV	S0300407	1	INV		IPNI	Zero Payment Invoice		YBAI	17.28
711100		06/21/2004	12	QUICK SIGN OF SEACOAST	S0301330	3	INV		IPNI	Zero Payment Invoice		YBAI	125.00
711100		06/25/2004	12	Corr PCard Inv #S0301330	PC4ADJ48	7	JV		JADJ	Year End PCard Correction		HELWELL	(83.33)
711100		06/30/2004	12	S0308429-BOISE OFFICE*IN#463512	PC4OY009	309	JV		JADJ	Year End PCard Correction		JLAFLEUR	108.38
711100		06/30/2004	12	CC 222 BUNNY COLETTI	S0305740	1	INV		IPNI	Zero Payment Invoice		YBAI	41.88
711100		06/30/2004	12	TXFR to Housing for Cable TV	J4UQ9558	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	248.52
Subtotal Account: 711100 - Supplies-General													724.90
711126		06/28/2004	12	move charge to the correct account	J4UJ1172	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(5,672.29)
Subtotal Account: 711126 - Supplies-Photographic Supplies													(5,672.29)
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11148	1	JV	E4KGN028	IVEY	Partial liq & exp - TEMP		HELWELL	151.95
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11397	1	JV	E4JGN02	IVEY	Partial liq & exp - TEMP		HELWELL	1,648.36
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11419	1	JV	E4KGN028	IVEY	Partial liq & exp - TEMP		HELWELL	297.95
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11420	1	JV	E4KGN028	IVEY	Partial liq & exp - TEMP		HELWELL	121.95
713000		06/21/2004	12	Print Job Charges-June04	J4J12178	1	JV	E4JGN02	IVEY	Partial liq & exp - TEMP		HELWELL	779.21
713000		06/21/2004	12	Print Job Charges-June04	J4J12203	1	JV	E4KGN028	IVEY	Partial liq & exp - TEMP		HELWELL	30.00

Org: UGRNBR - Media Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 713000 - Printing & Copying-General													3,029.42
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11091	1	JV	E4IGN023	IVEY	Partial liq & exp - TEMP		HELWELL	426.75
714000		06/11/2004	12	Non Postage charges MAY 2004	J4I11415	1	JV	E4IGN01	IVEY	Partial liq & exp - TEMP		HELWELL	394.99
714000		06/25/2004	12	Non Postage charges JUNE 2004	J4I12012	1	JV	E4IGN01	IVEY	Partial liq & exp - TEMP		HELWELL	195.90
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12123	1	JV	E4IGN023	IVEY	Partial liq & exp - TEMP		HELWELL	180.16
714000		06/28/2004	12	move charge to the correct account	J4UJ1172	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	5,672.29
Subtotal Account: 714000 - Postage-General													6,870.09
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60173	1	JV	E4LG003	IVEY	Partial liq & exp - TEMP		HELWELL	75.90
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60175	1	JV	E4LG003	IVEY	Partial liq & exp - TEMP		HELWELL	264.63
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													340.53
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60174	1	JV	E4LG003	IVEY	Partial liq & exp - TEMP		HELWELL	97.98
Subtotal Account: 718016 - Telecom-Usage (Tolls)													97.98

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGRPPE - Presidential Events & Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300	UGCOMM	06/02/2004	12	ca bsc 6/1 t-shirt sales fr commenc	J4UJI761	1	JV		CR05	Cash Receipt Entry		ABELL	212.00
570300	UGCOMM	06/30/2004	12	from pc connection	J4UGA504	3	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	250.00
Subtotal Account: 570300 - Miscellaneous Sources													462.00
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	189	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,299.62
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	66	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,299.62
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	117	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,239.70
Subtotal Account: 615F10 - PAT													14,838.94
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	33	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,108.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	21	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,108.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	20	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	886.40
Subtotal Account: 617F10 - Operating Staff													3,102.40
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.70
Subtotal Account: 61SNWS - College Work Study													83.70
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	154	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,119.85
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	27	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	443.20
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	15	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,119.85
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	95	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	443.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	14	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,695.88
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	55	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	354.56
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,176.54
710000		06/30/2004	12	CC 236 SUSAN ENTZ	S0305742	1	INV		IPNI	Zero Payment Invoice		YBAI	27.00
Subtotal Account: 710000 - In-State Travel													27.00
711100	UGAPPR	06/17/2004	12	BJ WHOLESALE #0062 WOX	S0300286	1	INV		IPNI	Zero Payment Invoice		YBAI	215.96
711100	UGAPPR	06/17/2004	12	BJ WHOLESALE #0062 WOX	S0300287	1	INV		IPNI	Zero Payment Invoice		YBAI	246.24
711100	UGAPPR	06/25/2004	12	3284647	J4K53232	1	JV	E4KGD157	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.13
711100	UGAPPR	06/25/2004	12	3284648	J4K53233	1	JV	E4KGD157	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.13
711100	UGAPPR	06/25/2004	12	3284649	J4K53234	1	JV	E4KGD157	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.69
711100	UGAPPR	06/25/2004	12	3284650	J4K53235	1	JV	E4KGD157	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.69
711100	UGAPPR	06/25/2004	12	3284635	J4K53249	1	JV	E4KGD157	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.69
711100	UGCOMM	06/02/2004	12	MODERN POSTCARD-S0291526	J4UJ1067	2	JV		JZRO	Zero Dollar Invoice Correction		BFORCIER	291.00
711100	UGCOMM	06/09/2004	12	Northeast Deaf and Hard of Hearing	I4UGD177	1	INV		INNI	Invoice without Encumbrance	Northeast Deaf and Hard of Hearing Services Inc	YBAI	25.00
711100	UGCOMM	06/10/2004	12	HERFF JONES-FINE PAPER	S0297514	1	INV		IPNI	Zero Payment Invoice		YBAI	23.65
711100	UGCOMM	06/10/2004	12	CITY FUEL	S0297603	1	INV		IPNI	Zero Payment Invoice		YBAI	1,748.00
711100	UGCOMM	06/10/2004	12	UNIVERSITY CAP & GOWN	S0297694	1	INV		IPNI	Zero Payment Invoice		YBAI	103.00
711100	UGCOMM	06/10/2004	12	NEW ENGLAND GOLF CART	S0297695	1	INV		IPNI	Zero Payment Invoice		YBAI	560.00
711100	UGCOMM	06/10/2004	12	HERFF JONES SCHOLASTIC	S0297730	1	INV		IPNI	Zero Payment Invoice		YBAI	1.00
711100	UGCOMM	06/10/2004	12	HONORCRAFT INC	S0297778	1	INV		IPNI	Zero Payment Invoice		YBAI	172.58
711100	UGCOMM	06/10/2004	12	CARPENTER'S OLDE ENGLI	S0297779	1	INV		IPNI	Zero Payment Invoice		YBAI	880.00
711100	UGCOMM	06/14/2004	12	BLUE DOLPHIN SCREENPRI	S0298896	1	INV		IPNI	Zero Payment Invoice		YBAI	4,600.00
711100	UGCOMM	06/15/2004	12	QUICK SIGN OF SEACOAST	S0298981	1	INV		IPNI	Zero Payment Invoice		YBAI	35.00
711100	UGCOMM	06/16/2004	12	3 derry clocks-reverse dbl entry	J4UGA474	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	(228.00)
711100	UGCOMM	06/16/2004	12	BROOKS PHARM 604	S0299348	1	INV		IPNI	Zero Payment Invoice		YBAI	7.96
711100	UGCOMM	06/16/2004	12	Patrice Pcard charges Commercement	J4UJ1115	2	JV		JZRO	Zero Dollar Invoice Correction		YBAI	1,586.61
711100	UGCOMM	06/18/2004	12	AMI GRAPHICS	S0300780	1	INV		IPNI	Zero Payment Invoice		YBAI	810.00
711100	UGCOMM	06/21/2004	12	PHOTO#23777	J4M12D34	1	JV	E4HGD159	IVEY	Partial liq & exp - TEMP		HELWELL	351.00
711100	UGCOMM	06/21/2004	12	VIDEO#.1.4086	J4M12D61	1	JV	E4HGD156	IVEY	Partial liq & exp - TEMP		HELWELL	168.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGRPPE - Presidential Events & Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UGCOMM	06/21/2004	12	EQUIP/RENTAL#S00220	J4M12D71	1	JV	E4HGD160	IVEY	Partial liq & exp - TEMP		HELWELL	629.00
711100	UGCOMM	06/22/2004	12	add UGCOMM Boise Annamarie Pcard	J4UJ1147	2	JV		JZRO	Zero Dollar Invoice Correction		YBAI	67.82
711100	UGCOMM	07/07/2004	12	BJ WHOLESALE #0062 WOX	S0307468	1	INV		IPNC	Zero Payment Credit Memo		YBAI	(131.92)
711100	UGETBD	06/15/2004	12	BREAKING NEW GROUNDS	S0298980	1	INV		IPNI	Zero Payment Invoice		YBAI	5.00
711100	UGETBD	06/21/2004	12	PHOTO#23601	J4M12D35	1	JV	E4HGD137	IVEY	Partial liq & exp - TEMP		HELWELL	102.00
711100	UGETBD	06/25/2004	12	3266363	J4K51333	1	JV	E4KGD131	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(69.00)
711100	UGHONR	06/07/2004	12	HONORCRAFT INC	S0296414	1	INV		IPNI	Zero Payment Invoice		YBAI	30.49
711100	UGHONR	06/07/2004	12	A E ALIE & SONS INC	S0296417	1	INV		IPNI	Zero Payment Invoice		YBAI	22.00
711100	UGHONR	06/07/2004	12	BOISE OFFICE*IN#746037	S0296446	1	INV		IPNI	Zero Payment Invoice		YBAI	48.10
711100	UGHONR	06/14/2004	12	Greenhouse Inv#48	J4UBT620	9	JV	E4UGD149	IVEX	Partially liquidate & record exp		TTOBRIEN	200.00
711100	UGHONR	06/14/2004	12	SRC SOUND	S0298359	1	INV		IPNI	Zero Payment Invoice		YBAI	903.00
711100	UGHONR	06/15/2004	12	add activity code UGHONR Boise Anna	J4UJ1113	1	JV		JZRO	Zero Dollar Invoice Correction		YBAI	42.60
711100	UGHONR	06/16/2004	12	VIDEO#.I.4064	J4M12C21	1	JV	E4UGD119	IVEY	Partial liq & exp - TEMP		HELWELL	192.00
711100	UGHONR	06/18/2004	12	S0289356 SPECIAL EVENTS OF N.E.	J4UJ1127	2	JV		JZRO	Zero Dollar Invoice Correction		YBAI	560.00
711100	UGNONR	06/18/2004	12	S0289356 SPECIAL EVENTS OF N.E.	J4UJ1127	1	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(560.00)
711100	UGUDAY	06/30/2004	12	add UGUDAY to MUB rental charge	J4UJ1168	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	85.00
711100		06/02/2004	12	MODERN POSTCARD-S0291526	J4UJ1067	1	JV		JZRO	Zero Dollar Invoice Correction		BFORCIER	(291.00)
711100		06/07/2004	12	153-DURHAM MAR01001536	S0296419	1	INV		IPNI	Zero Payment Invoice		YBAI	13.17
711100		06/07/2004	12	BOISE OFFICE*IN#545671	S0296422	1	INV		IPNI	Zero Payment Invoice		YBAI	37.20
711100		06/10/2004	12	Pcard correction Boise S0286837	J4UJ1097	1	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(11.23)
711100		06/15/2004	12	add activity code UGHONR Boise Anna	J4UJ1113	2	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(42.60)
711100		06/16/2004	12	IOL banner rental collection	J4UJ1119	1	JV		IVRV	Revenue Recognition		YBAI	(50.00)
711100		06/16/2004	12	U OF NEW HAMP BKSTR #2	S0299342	1	INV		IPNI	Zero Payment Invoice		YBAI	95.94
711100		06/16/2004	12	U OF NEW HAMP BKSTR #2	S0299344	1	INV		IPNI	Zero Payment Invoice		YBAI	23.98
711100		06/16/2004	12	Patrice Pcard charges Commencement	J4UJ1115	1	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(1,586.61)
711100		06/17/2004	12	newcomers unlimited PEP	J4UJ1767	1	JV		CR05	Cash Receipt Entry		YBAI	(25.00)
711100		06/21/2004	12	BOISE OFFICE*IN#756033	S0301176	1	INV		IPNI	Zero Payment Invoice		YBAI	30.62
711100		06/21/2004	12	QUICK SIGN OF SEACOAST	S0301330	1	INV		IPNI	Zero Payment Invoice		YBAI	41.67
711100		06/22/2004	12	add UGCOMM Boise Annamarie Pcard	J4UJ1147	1	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(67.82)
711100		06/25/2004	12	3015602 Presidential Events & Prog	J4H12T02	1	JV	E4HGD161	IVEY	Partial liq & exp - TEMP		HELWELL	177.00
711100		06/29/2004	12	BOISE OFFICE*IN#304071	S0305070	1	INV		IPNI	Zero Payment Invoice		YBAI	444.67
711100		06/30/2004	12	add UGUDAY to MUB rental charge	J4UJ1168	1	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(85.00)
711100		06/30/2004	12	CC 236 SUSAN ENTZ	S0305742	5	INV		IPNI	Zero Payment Invoice		YBAI	119.99
Subtotal Account: 711100 - Supplies-General													12,620.40
713000	UGCOMM	06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11092	1	JV	E4JGD148	IVEY	Partial liq & exp - TEMP		HELWELL	9.77
713000	UGCOMM	06/11/2004	12	Print Job Charges -May FY04	J4J11440	1	JV	E4UGD150	IVEY	Partial liq & exp - TEMP		HELWELL	27.90
713000	UGCOMM	06/11/2004	12	Print Job Charges -May FY04	J4J11441	1	JV	E4UGD151	IVEY	Partial liq & exp - TEMP		HELWELL	1,450.52
713000	UGCOMM	06/11/2004	12	Print Job Charges -May FY04	J4J11442	1	JV	E4UGD152	IVEY	Partial liq & exp - TEMP		HELWELL	7,980.26
713000	UGETBD	06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11091	1	JV	E4JGD127	IVEY	Partial liq & exp - TEMP		HELWELL	11.67
713000	UGETBD	06/18/2004	12	printing charge for UGEBTD from ECS	J4UJ1126	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	25.50
713000	UGHONR	06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11090	1	JV	E4JGD126	IVEY	Partial liq & exp - TEMP		HELWELL	0.72
713000	UGHONR	06/24/2004	12	Print Job Charges -May FY04	J4J11363	1	JV	E4JGD123	IVEY	Partial liq & exp - TEMP		HELWELL	1,048.94
713000	UGHONR	06/30/2004	12	Copy charges	J4J10111	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	308.41
Subtotal Account: 713000 - Printing & Copying-General													10,863.69
714000	UGCOMM	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11252	1	JV	E4IGD22	IVEY	Partial liq & exp - TEMP		HELWELL	97.45
714000	UGCOMM	06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12276	1	JV	E4IGD22	IVEY	Partial liq & exp - TEMP		HELWELL	36.22
714000	UGCOMM	06/30/2004	12	S0308596-FEDEX SHP 06/17/04 AB#	PC4OY011	3	JV		JADJ	Year End PCard Correction		JLAFLEUR	14.28
714000	UGETBD	06/24/2004	12	postage charge UGETBD	J4UJ1157	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	82.51
714000	UGHONR	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11250	1	JV	E4IGD05	IVEY	Partial liq & exp - TEMP		HELWELL	1.29

Org: UGRPPE - Presidential Events & Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000	UGHONR	06/16/2004	12	USPS 3248030824 Anna UGHONR	J4UJ1116	6	JV		JZRO	Zero Dollar Invoice Correction		YBAI	37.00
714000	UGHONR	06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12274	1	JV	E4IGD05	IVEY	Partial liq & exp - TEMP		HELWELL	701.19
714000	UGHONR	06/29/2004	12	UGHONR 7/03 Non-Postage charges	J4UJ1166	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	438.90
714000	UGSPRB	06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12275	1	JV	E4IGD08	IVEY	Partial liq & exp - TEMP		HELWELL	3.96
714000	UGUDAY	06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11346	1	JV	E4IGD18	IVEY	Partial liq & exp - TEMP		HELWELL	0.30
714000		06/16/2004	12	USPS 3248030824 Anna UGHONR	J4UJ1116	5	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(37.00)
714000		06/16/2004	12	correct fund. Refer to: J4I10345	J4UJ1120	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	0.74
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12119	1	JV	E4IGD02	IVEY	Partial liq & exp - TEMP		HELWELL	1.80
714000		06/29/2004	12	UGHONR 7/03 Non-Postage charges	J4UJ1166	1	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(438.90)
Subtotal Account: 714000 - Postage-General													939.74
717200	UGCOMM	06/02/2004	12	Grundy, Shannon M.	I4UGD175	1	INV		INNI	Invoice without Encumbrance	Grundy, Shannon M	BFORCIER	195.38
717200	UGCOMM	06/17/2004	12	Mass Audio Visual Equipment	I4UGD178	1	INV	P4UGD153	INEI	Invoice with Encumbrance	Mass Audio Visual Equipment	ACoon	6,934.00
717200	UGHONR	06/02/2004	12	Meyer, Laurie	I4UGD176	1	INV		INNI	Invoice without Encumbrance	Meyer, Laurie	KAKELLY	256.40
717200		06/16/2004	12	WEBP-04-SLA021 Inv #78	J4UKP55	1	JV	E4HGD158	IVEX	Partially liquidate & record exp		KGC	2,500.00
717200		06/30/2004	12	Blezard, David J.	I4UGD179	1	INV		INNI	Invoice without Encumbrance	Blezard, David J	YBAI	40.00
Subtotal Account: 717200 - Other Professional Services-General													9,925.78
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60178	1	JV	E4LG004	IVEY	Partial liq & exp - TEMP		HELWELL	153.49
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING C	J4L60179	1	JV	E4LG004	IVEY	Partial liq & exp - TEMP		HELWELL	181.20
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													334.69
718014		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L60176	1	JV	E4LG004	IVEY	Partial liq & exp - TEMP		HELWELL	70.00
Subtotal Account: 718014 - Telecom-Telephone Equipment													70.00
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60177	1	JV	E4LG004	IVEY	Partial liq & exp - TEMP		HELWELL	43.88
Subtotal Account: 718016 - Telecom-Usage (Tolls)													43.88
719000		06/15/2004	12	THE STOCKPOT RESTAURAN	S0298978	1	INV		IPNI	Zero Payment Invoice		YBAI	92.00
719000		06/30/2004	12	CC 236 SUSAN ENTZ	S0305742	3	INV		IPNI	Zero Payment Invoice		YBAI	62.12
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													154.12
760000	UGETBD	06/16/2004	12	internal allocation ETB Dedication	J4UJ1118	1	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(5,000.00)
760000	UGETBD	06/17/2004	12	internal allocation UGETBD 6.7K	J4UJ1122	1	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(6,700.00)
760000	UGETBD	06/28/2004	12	internal allocation ETB Dedication	J4UJ1174	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	2,217.26
760000	UGETBD	06/29/2004	12	Gregg Hall internal allocation Pres	J4UJ1167	1	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(4,482.73)
Subtotal Account: 760000 - Internal Allocations													(13,965.47)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General

Org: UGRPUB - Editorial & Creative Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	190	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	21,693.11
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,462.97
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	67	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	21,693.11
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	118	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	17,354.49
Subtotal Account: 615F10 - PAT													63,203.68
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	34	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	960.75
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	22	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	960.75
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	21	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	768.60
Subtotal Account: 617F10 - Operating Staff													2,690.10
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	19.20
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	19.20
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	15.36
Subtotal Account: 617PLG - Operating Staff-Longevity													53.76
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	155	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	8,677.24
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	985.19
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	28	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	384.30
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	16	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	8,677.24
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	96	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	384.30
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	15	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	6,941.81
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	56	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	307.44
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													26,357.52
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1.61
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.61
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.29
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													4.51
710000		06/24/2004	12	CC 230 BRIDGETT FINNEGAN	S0303273	1	INV		IPNI	Zero Payment Invoice		YBAI	46.13
Subtotal Account: 710000 - In-State Travel													46.13
711000		06/18/2004	12	CDW*GOVERNMENT INC	S0300418	1	INV		IPNI	Zero Payment Invoice		YBAI	1,160.80
711000		06/18/2004	12	CDW*GOVERNMENT INC	S0300430	1	INV		IPNC	Zero Payment Credit Memo		YBAI	(1,230.20)
Subtotal Account: 711000 - Purchasing Cards													(69.40)
711100		06/02/2004	12	computer store# 3014456	J4H11D01	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	47.95
711100		06/07/2004	12	EXHIBIT SOURCE	S0296418	1	INV		IPNI	Zero Payment Invoice		YBAI	119.40
711100		06/07/2004	12	BEST BUY 00005355	S0296424	1	INV		IPNI	Zero Payment Invoice		YBAI	89.99
711100		06/09/2004	12	Pcard charge correction S0289336	J4UJ1096	1	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(26.50)
711100		06/11/2004	12	PRICE MART	S0298215	1	INV		IPNI	Zero Payment Invoice		YBAI	19.92
711100		06/14/2004	12	CC 219 GEORGE BARKER	S0298848	1	INV		IPNI	Zero Payment Invoice		YBAI	45.00
711100		06/17/2004	12	POLAND SPG WTR00202606	S0300236	1	INV		IPNI	Zero Payment Invoice		YBAI	56.99
711100		06/17/2004	12	THE OUT BACK	S0300278	1	INV		IPNI	Zero Payment Invoice		YBAI	22.90
711100		06/18/2004	12	QDEA SYNC/BACKUP SW	S0300414	1	INV		IPNI	Zero Payment Invoice		YBAI	748.75
711100		06/18/2004	12	CDW*GOVERNMENT INC	S0300415	1	INV		IPNI	Zero Payment Invoice		YBAI	1,514.40
711100		06/18/2004	12	CDW*GOVERNMENT INC	S0300416	1	INV		IPNC	Zero Payment Credit Memo		YBAI	(807.60)
711100		06/18/2004	12	BOISE OFFICE*IN#675657	S0300417	1	INV		IPNI	Zero Payment Invoice		YBAI	7.20
711100		06/18/2004	12	BROCK'S PLYWOOD SALES	S0300424	1	INV		IPNC	Zero Payment Credit Memo		YBAI	(11.63)
711100		06/18/2004	12	BROCK'S PLYWOOD SALES	S0300425	1	INV		IPNI	Zero Payment Invoice		YBAI	28.22
711100		06/18/2004	12	CDW*GOVERNMENT INC	S0300426	1	INV		IPNC	Zero Payment Credit Memo		YBAI	(432.80)
711100		06/18/2004	12	CDW*GOVERNMENT INC	S0300932	1	INV		IPNI	Zero Payment Invoice		YBAI	511.99

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGRPUB - Editorial & Creative Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/18/2004	12	THE BAGELRY	S0300959	1	INV		IPNI	Zero Payment Invoice		YBAI	18.40
711100		06/18/2004	12	CDW*GOVERNMENT INC	S0300999	1	INV		IPNI	Zero Payment Invoice		YBAI	19.99
711100		06/21/2004	12	QUICK SIGN OF SEACOAST	S0301330	5	INV		IPNI	Zero Payment Invoice		YBAI	41.66
711100		06/22/2004	12	ZYLA'S DURHAM	S0302205	1	INV		IPNI	Zero Payment Invoice		YBAI	10.22
711100		06/22/2004	12	153-DURHAM MAR01001536	S0302206	1	INV		IPNI	Zero Payment Invoice		YBAI	22.51
711100		06/23/2004	12	Photography reimbursement	J4UJ1152	1	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(528.00)
711100		06/25/2004	12	3284612	J4K53260	1	JV	E4KGM011	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.13
711100		06/25/2004	12	3284613	J4K53261	1	JV	E4KGM011	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.13
711100		06/25/2004	12	3284339	J4K53363	1	JV	E4KGM011	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.25
711100		06/29/2004	12	TEI IMAGING SOLUTION	S0304836	1	INV		IPNI	Zero Payment Invoice		YBAI	120.00
Subtotal Account: 711100 - Supplies-General													1,683.47
711126		06/16/2004	12	PHOTO#23814	J4M12C09	1	JV	E4HGM02	IVEY	Partial liq & exp - TEMP		HELWELL	6.00
711126		06/21/2004	12	PHOTO#23857	J4M12D01	1	JV	E4HGM02	IVEY	Partial liq & exp - TEMP		HELWELL	6.00
711126		06/21/2004	12	PHOTO#23895	J4M12D02	1	JV	E4HGM02	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
711126		06/21/2004	12	PHOTO#23703	J4M12D03	1	JV	E4HGM02	IVEY	Partial liq & exp - TEMP		HELWELL	96.00
711126		06/21/2004	12	PHOTO#23391	J4M12D04	1	JV	E4HGM02	IVEY	Partial liq & exp - TEMP		HELWELL	76.00
711126		06/21/2004	12	PHOTO#23500	J4M12D05	1	JV	E4HGM02	IVEY	Partial liq & exp - TEMP		HELWELL	18.00
711126		06/21/2004	12	PHOTO#23646	J4M12D06	1	JV	E4HGM02	IVEY	Partial liq & exp - TEMP		HELWELL	96.00
711126		06/21/2004	12	PHOTO#23365	J4M12D07	1	JV	E4HGM02	IVEY	Partial liq & exp - TEMP		HELWELL	102.00
711126		06/21/2004	12	PHOTO#22065	J4M12D08	1	JV	E4HGM02	IVEY	Partial liq & exp - TEMP		HELWELL	184.76
711126		06/21/2004	12	PHOTO#21642	J4M12D09	1	JV	E4HGM02	IVEY	Partial liq & exp - TEMP		HELWELL	564.96
711126		06/21/2004	12	PHOTO#21477	J4M12D10	1	JV	E4HGM02	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
711126		06/21/2004	12	PHOTO#23834	J4M12D11	1	JV	E4HGM02	IVEY	Partial liq & exp - TEMP		HELWELL	168.00
711126		06/21/2004	12	PHOTO#23836	J4M12D12	1	JV	E4HGM02	IVEY	Partial liq & exp - TEMP		HELWELL	24.00
711126		06/21/2004	12	PHOTO#23867	J4M12D13	1	JV	E4HGM02	IVEY	Partial liq & exp - TEMP		HELWELL	144.00
711126		06/21/2004	12	PHOTO#23845	J4M12D14	1	JV	E4HGM02	IVEY	Partial liq & exp - TEMP		HELWELL	102.00
711126		06/21/2004	12	PHOTO#21766	J4M12D36	1	JV	E4HGM02	IVEY	Partial liq & exp - TEMP		HELWELL	78.00
711126		06/25/2004	12	PHOTO#23904	J4M12E01	1	JV	E4HGM02	IVEY	Partial liq & exp - TEMP		HELWELL	66.00
711126		06/25/2004	12	PHOTO#22521	J4M12F04	1	JV	E4HGM02	IVEY	Partial liq & exp - TEMP		HELWELL	48.00
711126		06/25/2004	12	PHOTO#22553	J4M12F05	1	JV	E4HGM02	IVEY	Partial liq & exp - TEMP		HELWELL	42.00
711126		06/25/2004	12	PHOTO#22602	J4M12F06	1	JV	E4HGM02	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
711126		06/25/2004	12	PHOTO#23921	J4M12F07	1	JV	E4HGM02	IVEY	Partial liq & exp - TEMP		HELWELL	96.00
Subtotal Account: 711126 - Supplies-Photographic Supplies													2,013.72
713000	UGVIEW	06/16/2004	12	correct Org J4J10116 & E4JGM047	J4UJ1121	1	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(184.80)
713000		06/09/2004	12	payemnt for Dining Guide	J4UJ1088	1	JV		IVRV	Revenue Recognition		YBAI	(49.00)
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11100	1	JV	E4JGM05	IVEY	Partial liq & exp - TEMP		HELWELL	208.66
713000		06/14/2004	12	UNHM Viewbook collection	J4UJ1108	1	JV		IVRV	Revenue Recognition		YBAI	(1,238.08)
713000		06/16/2004	12	Printing charge Undergraduate Resea	J4UJ1117	1	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(79.03)
713000		06/18/2004	12	printing charge for UGEBTD from ECS	J4UJ1126	1	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(25.50)
713000		06/21/2004	12	Copy Job Charges-June04	J4J12060	1	JV	E4JGM05	IVEY	Partial liq & exp - TEMP		HELWELL	18.75
713000		06/21/2004	12	Copy Job Charges-June04	J4J12061	1	JV	E4JGM05	IVEY	Partial liq & exp - TEMP		HELWELL	38.89
713000		06/25/2004	12	COLSA Insight Fall Project	J4UJ1160	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(338.50)
Subtotal Account: 713000 - Printing & Copying-General													(1,648.61)
714000		06/07/2004	12	FEDEX SHP 05/10/04 AB#	S0296415	1	INV		IPNI	Zero Payment Invoice		YBAI	16.51
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11090	1	JV	E4IGM03	IVEY	Partial liq & exp - TEMP		HELWELL	27.51
714000		06/17/2004	12	FEDEX SHP 06/01/04 AB#	S0300242	1	INV		IPNI	Zero Payment Invoice		YBAI	20.70
714000		06/17/2004	12	FEDEX SHP 06/07/04 AB#	S0300277	1	INV		IPNI	Zero Payment Invoice		YBAI	21.76
714000		06/17/2004	12	FEDEX SHP 06/08/04 AB#	S0300361	1	INV		IPNI	Zero Payment Invoice		YBAI	128.18

Org: UGRPUB - Editorial & Creative Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/22/2004	12	FEDEX SHP 06/10/04 AB#	S0302086	1	INV		IPNI	Zero Payment Invoice		YBAI	16.70
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12122	1	JV	E4IGM03	IVEY	Partial liq & exp - TEMP		HELWELL	17.77
Subtotal Account: 714000 - Postage-General													249.13
716000		06/25/2004	12	3284604	J4K53279	1	JV	E4KGM051	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.38
716000		06/25/2004	12	3284605	J4K53280	1	JV	E4KGM051	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.38
716000		06/25/2004	12	3284589	J4K53283	1	JV	E4KGM051	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.38
716000		06/25/2004	12	3284587	J4K53285	1	JV	E4KGM051	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.50
716000		06/25/2004	12	3284588	J4K53286	1	JV	E4KGM051	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.38
Subtotal Account: 716000 - Maintenance & Repairs-General													178.02
717200		06/30/2004	12	Eason, Donna J.	I4UGM047	1	INV		INNI	Invoice without Encumbrance	Eason, Donna J	YBAI	50.00
Subtotal Account: 717200 - Other Professional Services-General													50.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61170	1	JV	E4LG016	IVEY	Partial liq & exp - TEMP		HELWELL	328.90
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61172	1	JV	E4LG016	IVEY	Partial liq & exp - TEMP		HELWELL	415.50
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													744.40
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61171	1	JV	E4LG016	IVEY	Partial liq & exp - TEMP		HELWELL	19.23
Subtotal Account: 718016 - Telecom-Usage (Tolls)													19.23
719000		06/07/2004	12	Pcard correction S0291987	J4UJ1077	1	JV		JZRO	Zero Dollar Invoice Correction		YBAI	49.40
719000		06/17/2004	12	THE BAGELRY	S0300241	1	INV		IPNI	Zero Payment Invoice		YBAI	17.40
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													66.80
719100		07/07/2004	12	UCDA	S0307461	1	INV		IPNI	Zero Payment Invoice		YBAI	875.00
Subtotal Account: 719100 - Membership Dues & Fees													875.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000	UGVIEW	06/16/2004	12	correct Org J4J10116 & E4JGM047	J4UJ1121	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	184.80
Subtotal Account: 713000 - Printing & Copying-General													184.80

Fund Type Level 2: U - Undesignated - PAUs

Org: UGRREL - University Communications & Marketi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	191	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,961.83
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	68	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,961.83
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	119	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,969.46
Subtotal Account: 615F10 - PAT													13,893.12
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	156	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,984.73
65YF10		06/08/2004	12	Fringe Benefits 5/1/04-7/31/04	J4ZD0254	1	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	2,002.52
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	17	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,984.73
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	16	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,587.78
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,559.76
711100		06/01/2004	12	computer store# 3014686	J4H11L02	1	JV	E4HGD003	IVEX	Partially liquidate & record exp		FEKETE	456.00
711100		06/30/2004	12	Pcard correction S0297350 BJ	J4UJ1185	2	JV		JZRO	Zero Dollar Invoice Correction		YBAI	26.35
Subtotal Account: 711100 - Supplies-General													482.35
714000		06/07/2004	12	FEDEX SHP 05/26/04 AB#	S0296475	1	INV		IPNI	Zero Payment Invoice		YBAI	20.70
714000		06/07/2004	12	CC 212 FED EX	S0296521	1	INV		IPNI	Zero Payment Invoice		YBAI	38.88
Subtotal Account: 714000 - Postage-General													59.58
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60180	1	JV	E4LG005	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60181	1	JV	E4LG005	IVEY	Partial liq & exp - TEMP		HELWELL	65.08
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60183	1	JV	E4LG022	IVEY	Partial liq & exp - TEMP		HELWELL	26.04
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													116.42
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60182	1	JV	E4LG005	IVEY	Partial liq & exp - TEMP		HELWELL	0.48
Subtotal Account: 718016 - Telecom-Usage (Tolls)													0.48
719000		06/11/2004	12	BENJAMIN'S RESTAURANT	S0297913	1	INV		IPNI	Zero Payment Invoice		YBAI	36.78
719000		06/17/2004	12	UNH NEC RESTAURANT	S0300230	1	INV		IPNI	Zero Payment Invoice		YBAI	47.04
719000		06/17/2004	12	UNH NEC RESTAURANT	S0300231	1	INV		IPNI	Zero Payment Invoice		YBAI	23.52
719000		06/30/2004	12	S0305753-UNH NEC RESTAURANT	PC4OY001	9	JV		JADJ	Year End PCard Correction		JLAFLEUR	41.02
719000		06/30/2004	12	S0305758-UNH NEC RESTAURANT	PC4OY001	19	JV		JADJ	Year End PCard Correction		JLAFLEUR	26.14
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													174.50

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
81030		06/21/2004	12	Transfer fund for BSC staff	J4UJ1135	1	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	32,034.60
Subtotal Account: 81030 - NonMand Tran In-RC Units													32,034.60
801030		06/21/2004	12	Transfer funds for BSC staff move	J4UJ1134	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	66,670.82
Subtotal Account: 801030 - NonMand Tran Out-RC Units													66,670.82

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Org: UGHRES - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	192	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	20,268.51
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	69	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	19,863.74
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	120	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	15,567.17
Subtotal Account: 615F10 - PAT													55,699.42
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	35	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	6,134.25
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	23	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,134.25
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	22	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,907.40
Subtotal Account: 617F10 - Operating Staff													17,175.90
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	253.20
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	253.20
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	202.56
Subtotal Account: 617PLG - Operating Staff-Longevity													708.96
61CPBN		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	14.25
61CPBN		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	14.25
61CPBN		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	9.12
Subtotal Account: 61CPBN - Bonus & Recruitment													37.62
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	726.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	840.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	336.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,902.00
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	164.84
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	330.85
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	245.07
Subtotal Account: 61SNWS - College Work Study													740.76
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	157	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	8,107.41
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	29	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	2,453.70
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	18	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	7,945.50
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	97	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,453.70
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	17	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	6,226.87
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	57	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,962.96
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													29,150.14
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	83.45
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	93.03
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	46.01
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													222.49
710000		06/07/2004	12	CC 206 DEB CARR	S0296436	3	INV		IPNI	Zero Payment Invoice		YBAI	27.50
Subtotal Account: 710000 - In-State Travel													27.50
710100		06/02/2004	12	Demers, Sharon W.	I4UGH120	1	INV		INNI	Invoice without Encumbrance	Demers, Sharon W	KAKELLY	100.50
710100		06/09/2004	12	Clifford, Erika N.	I4UJT132	1	INV		INNI	Invoice without Encumbrance	Clifford, Erika N	ACOON	142.61
710100		06/14/2004	12	cor S0279948 newport gateway hot	J4UGA471	2	JV		JZRO	Zero Dollar Invoice Correction		ABELL	66.08
Subtotal Account: 710100 - Out-of-State Travel													309.19
711000		06/22/2004	12	cor S0271007 acct	J4UJ1137	1	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(41.04)
Subtotal Account: 711000 - Purchasing Cards													(41.04)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General				Org: UGHRES - Human Resources									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/01/2004	12	BOISE OFFICE*IN#643136	S0294610	1	INV		IPNI	Zero Payment Invoice		ACoon	151.80
711100		06/01/2004	12	BOISE OFFICE*IN#683959	S0294963	1	INV		IPNI	Zero Payment Invoice		ACoon	121.99
711100		06/01/2004	12	POLAND SPG WTR00202606	S0295023	1	INV		IPNI	Zero Payment Invoice		ACoon	15.50
711100		06/07/2004	12	CC 207 SUSAN BRADLEY	S0296444	1	INV		IPNI	Zero Payment Invoice		YBAI	5.25
711100		06/17/2004	12	CC 225 SUSAN BRADLEY	S0300406	1	INV		IPNI	Zero Payment Invoice		YBAI	5.25
711100		06/30/2004	12	S0307026-BOISE OFFICE*IN#372460	PC4OY005	399	JV		JADJ	Year End PCard Correction		JLAFLEUR	450.15
711100		06/30/2004	12	S0308600-POLAND SPG WTR00202606	PC4OY011	11	JV		JADJ	Year End PCard Correction		JLAFLEUR	18.50
711100		07/07/2004	12	CC 240 SUSAN BRADLEY	S0307480	1	INV		IPNI	Zero Payment Invoice		YBAI	5.25
Subtotal Account: 711100 - Supplies-General													773.69
713000	UGFAIR	06/19/2004	12	benefits flyers e4jgh046/J4uj0747	J4UJ1123	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	190.65
713000		06/02/2004	12	reimbursement office copies 5/24	J4UJ1758	2	JV		CR05	Cash Receipt Entry		ACoon	(23.40)
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11096	1	JV	E4JGH004	IVEY	Partial liq & exp - TEMP		HELWELL	38.13
713000		06/11/2004	12	Copier Rental-May FY04	J4J11286	1	JV	E4JGH004	IVEY	Partial liq & exp - TEMP		HELWELL	25.70
713000		06/11/2004	12	Copier Rental-May FY04	J4J11287	1	JV	E4JGH004	IVEY	Partial liq & exp - TEMP		HELWELL	334.15
713000		06/21/2004	12	Copy Job Charges-June04	J4J12058	1	JV	E4JGH004	IVEY	Partial liq & exp - TEMP		HELWELL	44.97
713000		06/21/2004	12	Print Job Charges-June04	J4J12177	1	JV	E4JGH004	IVEY	Partial liq & exp - TEMP		HELWELL	99.16
713000		06/25/2004	12	Copier Rental- June 04	J4J12538	1	JV	E4JGH004	IVEY	Partial liq & exp - TEMP		HELWELL	18.80
713000		06/25/2004	12	Copier Rental- June 04	J4J12539	1	JV	E4JGH004	IVEY	Partial liq & exp - TEMP		HELWELL	287.53
Subtotal Account: 713000 - Printing & Copying-General													1,015.69
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11088	1	JV	E4IGH01	IVEY	Partial liq & exp - TEMP		HELWELL	124.74
714000		06/11/2004	12	Non Postage charges MAY 2004	J4I11414	1	JV	E4IGH018	IVEY	Partial liq & exp - TEMP		HELWELL	61.64
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12118	1	JV	E4IGH01	IVEY	Partial liq & exp - TEMP		HELWELL	194.57
Subtotal Account: 714000 - Postage-General													380.95
716000		06/25/2004	12	3015604 Human Resources	J4H12T04	1	JV	E4HGH001	IVEY	Partial liq & exp - TEMP		HELWELL	84.00
716000		06/25/2004	12	3015605 Human Resources	J4H12T05	1	JV	E4HGH001	IVEY	Partial liq & exp - TEMP		HELWELL	126.00
Subtotal Account: 716000 - Maintenance & Repairs-General													210.00
716027		06/30/2004	12	Treasurer State of NH	I4UGH125	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	ACoon	14.59
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													14.59
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE	J4L60945	1	JV	E4LG014	IVEY	Partial liq & exp - TEMP		HELWELL	59.99
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60947	1	JV	E4LG014	IVEY	Partial liq & exp - TEMP		HELWELL	740.93
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60948	1	JV	E4LG014	IVEY	Partial liq & exp - TEMP		HELWELL	328.90
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,129.82
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUF	J4L60944	1	JV	E4LG014	IVEY	Partial liq & exp - TEMP		HELWELL	6.11
Subtotal Account: 718014 - Telecom-Telephone Equipment													6.11
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60946	1	JV	E4LG014	IVEY	Partial liq & exp - TEMP		HELWELL	69.70
Subtotal Account: 718016 - Telecom-Usage (Tolls)													69.70
719000		06/01/2004	12	MARKET BASKET 00000513	S0294962	1	INV		IPNI	Zero Payment Invoice		ACoon	37.55
719000		06/01/2004	12	PIZZA SPINNERS	S0294972	1	INV		IPNI	Zero Payment Invoice		ACoon	49.57
719000		06/07/2004	12	CC 206 DEB CARR	S0296436	1	INV		IPNI	Zero Payment Invoice		YBAI	14.52
719000		06/22/2004	12	cor S0271007 acct	J4UJ1137	2	JV		JZRO	Zero Dollar Invoice Correction		ABELL	41.04
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													142.68
719100		06/08/2004	12	reverse J4UJ1032	J4UJ1078	2	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(37.50)
Subtotal Account: 719100 - Membership Dues & Fees													(37.50)
719200		06/01/2004	12	FOSTER'S DAILY DEMOCRA	S0294572	1	INV		IPNI	Zero Payment Invoice		ACoon	8.51

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719200		06/01/2004	12	FOSTER'S DAILY DEMOCRA	S0294573	1	INV		IPNI	Zero Payment Invoice		ACOON	8.51
719200		06/01/2004	12	FOSTER'S DAILY DEMOCRA	S0294955	1	INV		IPNI	Zero Payment Invoice		ACOON	17.02
719200		06/01/2004	12	FOSTER'S DAILY DEMOCRA	S0295012	1	INV		IPNI	Zero Payment Invoice		ACOON	8.51
719200		06/22/2004	12	advertising charges	J4UJ1141	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	8.51
719200		06/22/2004	12	advertising charges	J4UJ1141	7	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	17.02
719200		06/30/2004	12	S0306465-THE UNION LEADER	PC4OY003	275	JV		JADJ	Year End PCard Correction		JLAFLEUR	384.93
719200		06/30/2004	12	S0307012-FOSTER'S DAILY DEMOCRA	PC4OY005	373	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.51
Subtotal Account: 719200 - Employee Recruiting-General													461.52

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General Org: UGHTRG - Human Resources Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65TN10		06/02/2004	12	UNH HR Non-crdt Prof. Dev. Wvr	FU009188	509	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.83
65TN10		06/04/2004	12	FU009188-0509 - 1UG001UGHTRG65TN1	J4ZAZ004	111	JV		JECO	Controller's Office- JE16		EHOBBS	(20.83)
Subtotal Account: 65TN10 - Noncredit Tuition Waiver													0.00
710400		06/28/2004	12	Fitzgerald, Karen A.	I4UJT137	1	INV		INNI	Invoice without Encumbrance	Fitzgerald, Karen A	KAKELLY	121.00
Subtotal Account: 710400 - Student or Non-Emp Travel													121.00
711100	UGTAOP	06/09/2004	12	reimb. AOP fee. D. McGlew J4UJ1059	J4UJ1082	1	JV		JE16	General Journal Entry (Inter-Fund		ACoon	40.00
711100	UGTAOP	06/21/2004	12	VIDEO#.I.4055	J4M12D60	1	JV	E4UGH101	IVEY	Partial liq & exp - TEMP		HELWELL	419.00
711100	UGTAOP	06/30/2004	12	CC 232 SUSAN CROWELL	S0305347	1	INV		IPNI	Zero Payment Invoice		YBAI	37.22
711100	UGTAOP	06/30/2004	12	CC 185 UNH CLL	S0305739	1	INV		IPNI	Zero Payment Invoice		YBAI	40.00
711100	UGTGET	06/03/2004	12	Room Rental Mub	J4UJW694	7	JV	E4UGH016	IVEX	Partially liquidate & record exp		MBURTON	189.00
711100	UGTGET	06/30/2004	12	UCO - Human Resources Orientation	J4UQ9508	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	21.00
711100	UGTGET	06/30/2004	12	TXFR to UCO for HR Orientation	J4UQ9567	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	21.00
711100	UGTUNH	06/07/2004	12	Browne Center #3054	J4UFBC88	1	JV	E4UGH082	IVEX	Partially liquidate & record exp		NRUNDE	700.00
Subtotal Account: 711100 - Supplies-General													1,467.22
711134	UGHIRV	06/30/2004	12	Washburne, Kelly J.	I4UGH124	1	INV		INNI	Invoice without Encumbrance	Washburne, Kelly J	YBAI	250.00
Subtotal Account: 711134 - Supplies-Employee Awards													250.00
713000	UGTAOP	06/09/2004	12	MUB/McC Job Charges-March04	J4J09169	1	JV	E4JGH009	IVEY	Partial liq & exp - TEMP		HELWELL	17.60
713000	UGTAOP	06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11097	1	JV	E4JGH009	IVEY	Partial liq & exp - TEMP		HELWELL	63.54
713000	UGTGET	06/25/2004	12	Copy Job Charges-June04	J4J12423	1	JV	E4JGH015	IVEY	Partial liq & exp - TEMP		HELWELL	233.75
713000	UGTUNH	06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11098	1	JV	E4JGH012	IVEY	Partial liq & exp - TEMP		HELWELL	31.05
713000	UGTUNH	06/21/2004	12	Copy Job Charges-June04	J4J12059	1	JV	E4JGH012	IVEY	Partial liq & exp - TEMP		HELWELL	95.28
713000		06/19/2004	12	benefits flyers e4jgh046/J4uj0747	J4UJ1123	1	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(190.65)
Subtotal Account: 713000 - Printing & Copying-General													250.57
717200	UGTSUP	06/04/2004	12	Driscoll, Ann E.	I4UGH121	2	INV	P4UGH024	INEI	Invoice with Encumbrance	Driscoll, Ann E	KAKELLY	833.33
717200	UGTUNH	06/04/2004	12	Driscoll, Ann E.	I4UGH121	1	INV	P4UGH024	INEI	Invoice with Encumbrance	Driscoll, Ann E	KAKELLY	2,166.67
717200	UGTUNH	06/30/2004	12	Driscoll, Ann E.	I4UGH123	1	INV		INNI	Invoice without Encumbrance	Driscoll, Ann E	YBAI	3,000.00
Subtotal Account: 717200 - Other Professional Services-General													6,000.00
717210	UGTAOP	06/09/2004	12	Malcolm J. Odell Jr	I4UGH122	1	INV		INNI	Invoice without Encumbrance		ACoon	100.00
717210	UGTAOP	06/09/2004	12	I4UGH119 K.Abrami payment	J4UJ1092	2	JV		JZRO	Zero Dollar Invoice Correction		ACoon	1,376.00
Subtotal Account: 717210 - Oth Prof Ser-Honoraria													1,476.00
719000	UGTAOP	06/04/2004	12	05/26 Cat 1865 AOP Conference	J4UQ8894	1	JV	E4UGH091	IVEY	Partial liq & exp - TEMP		HELWELL	325.00
719000	UGTAOP	06/04/2004	12	05/26 Cat 2042 AOP Conference	J4UQ8895	1	JV	E4UGH091	IVEY	Partial liq & exp - TEMP		HELWELL	125.65
719000	UGTAOP	06/04/2004	12	05/27 Cat 1866 AOP Conference	J4UQ8896	1	JV	E4UGH091	IVEY	Partial liq & exp - TEMP		HELWELL	49.50
719000	UGTAOP	06/04/2004	12	05/27 Cat 1867 AOP Conference	J4UQ8897	1	JV	E4UGH091	IVEY	Partial liq & exp - TEMP		HELWELL	187.00
719000	UGTAOP	06/04/2004	12	05/27 Cat 1868 AOP Conference	J4UQ8898	1	JV	E4UGH091	IVEY	Partial liq & exp - TEMP		HELWELL	2,749.80
719000	UGTAOP	06/04/2004	12	05/27 Cat 1869 AOP Conference	J4UQ8899	1	JV	E4UGH091	IVEY	Partial liq & exp - TEMP		HELWELL	50.00
719000	UGTAOP	06/04/2004	12	05/27 Cat 1870 AOP Conference	J4UQ8900	1	JV	E4UGH091	IVEY	Partial liq & exp - TEMP		HELWELL	4,305.00
719000	UGTAOP	06/04/2004	12	05/27 Cat 1871 AOP Conference	J4UQ8901	1	JV	E4UGH091	IVEY	Partial liq & exp - TEMP		HELWELL	67.50
719000	UGTAOP	06/30/2004	12	S0306779-UNH NEC RESTAURANT	PC4OY004	411	JV		JADJ	Year End PCard Correction		JLAFLEUR	181.00
719000	UGTGET	06/04/2004	12	05/24 Cat 0633 Human Resources	J4UQ8925	1	JV	E4UGH017	IVEY	Partial liq & exp - TEMP		HELWELL	12.37
719000	UGTGET	06/04/2004	12	05/24 Cat 0614 Human Resources	J4UQ8926	1	JV	E4UGH017	IVEY	Partial liq & exp - TEMP		HELWELL	28.12
719000	UGTGET	06/21/2004	12	06/21 Cat 0616 Human Resources	J4UQ9283	1	JV	E4UGH017	IVEY	Partial liq & exp - TEMP		HELWELL	84.38
719000	UGTGET	06/21/2004	12	06/21 Cat 0635 Human Resources	J4UQ9284	1	JV	E4UGH017	IVEY	Partial liq & exp - TEMP		HELWELL	34.86
719000	UGTGET	06/29/2004	12	Ref OVCHG for Cat Conf # 635	J4UQ9464	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(20.01)
719000	UGTGET	06/29/2004	12	Refund Ovchg Cat Conf 616	J4UQ9465	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(50.63)
719000	UGTUNH	06/09/2004	12	06/03 Cat 2570 HR Managing @ UNH	J4UQ9015	1	JV	E4UGH014	IVEY	Partial liq & exp - TEMP		HELWELL	690.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													8,819.54

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/08/2004	12	I4UJT127-S. Bohun travel reimb.	J4UJ1080	1	JV		JZRO	Zero Dollar Invoice Correction		ACOON	(136.01)
Subtotal Account: 710100 - Out-of-State Travel													(136.01)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEU		06/04/2004	12	Reverse J4ZAH857	J4ZAH877	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(60,000.00)
Subtotal Account: 61CPEU - [NSE] Supplemental													(60,000.00)
811006		06/04/2004	12	Reverse J4ZAH857	J4ZAH877	1	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(60,000.00)
Subtotal Account: 811006 - NonMand Tran In-General Funds													(60,000.00)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/16/2004	12	correct fund. Refer to: J4I10345	J4UJ1120	1	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(0.74)
Subtotal Account: 714000 - Postage-General													(0.74)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General Org: UGVPFA - VPFA Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	194	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	23,520.24
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	71	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	22,469.09
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	122	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	17,975.27
Subtotal Account: 615F10 - PAT													63,964.60
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	37	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,618.25
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	25	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,618.25
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	24	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,094.60
Subtotal Account: 617F10 - Operating Staff													7,331.10
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	113.59
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	113.59
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	90.88
Subtotal Account: 617PLG - Operating Staff-Longevity													318.06
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	78.75
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													78.75
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	17.00
61SNSH		06/24/2004	12	HR Payroll 2003 B2 23 2	F0014288	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	93.50
61SNSH		06/24/2004	12	HR Payroll 2003 B2 24 2	F0014289	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	85.00
61SNSH		06/25/2004	12	HR Payroll 2003 B2 15 2	F0014305	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	79.44
61SNSH		06/25/2004	12	HR Payroll 2003 B2 16 2	F0014306	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	251.12
61SNSH		06/25/2004	12	HR Payroll 2003 B2 17 2	F0014307	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	180.65
61SNSH		06/25/2004	12	HR Payroll 2003 B2 18 2	F0014308	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	272.90
Subtotal Account: 61SNSH - Student Labor													979.61
61SNWS		06/21/2004	12	HR Payroll 2003 B2 19 2	F0013998	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	18.52
61SNWS		06/21/2004	12	HR Payroll 2003 B2 20 2	F0013999	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	28.14
61SNWS		06/21/2004	12	HR Payroll 2003 B2 21 2	F0014000	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	28.05
61SNWS		06/21/2004	12	HR Payroll 2003 B2 22 2	F0014001	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	22.95
61SNWS		06/24/2004	12	HR Payroll 2003 B2 20 2	F0014285	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	36.98
61SNWS		06/24/2004	12	HR Payroll 2003 B2 21 2	F0014286	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	34.42
61SNWS		06/24/2004	12	HR Payroll 2003 B2 22 2	F0014287	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	33.79
61SNWS		06/24/2004	12	HR Payroll 2003 B2 23 2	F0014288	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	34.43
61SNWS		06/24/2004	12	HR Payroll 2003 B2 24 2	F0014289	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	28.05
61SNWS		06/24/2004	12	HR Payroll 2003 B2 25 2	F0014290	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.28
61SNWS		06/24/2004	12	HR Payroll 2003 B2 26 2	F0014291	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	31.88
61SNWS		06/24/2004	12	HR Payroll 2004 B2 2 2	F0014293	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	28.05
61SNWS		06/24/2004	12	HR Payroll 2004 B2 3 2	F0014294	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	51.64
61SNWS		06/24/2004	12	HR Payroll 2004 B2 4 2	F0014295	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	47.82
61SNWS		06/24/2004	12	HR Payroll 2004 B2 5 2	F0014296	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.10
61SNWS		06/24/2004	12	HR Payroll 2004 B2 6 2	F0014297	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	43.99
61SNWS		06/24/2004	12	HR Payroll 2004 B2 7 2	F0014298	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	14.67
61SNWS		06/24/2004	12	HR Payroll 2004 B2 8 2	F0014299	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	60.56
61SNWS		06/24/2004	12	HR Payroll 2004 B2 9 2	F0014300	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	58.01
Subtotal Account: 61SNWS - College Work Study													703.33
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	159	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	9,408.09
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	31	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,047.30
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	20	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	8,987.63
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	99	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,047.30

Fund: 1UG001 - Central Admin VPFA Ed & General Org: UGV PFA - VPFA Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60952	1	JV	E4LG015	IVEY	Partial liq & exp - TEMP		HELWELL	145.15
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60954	1	JV	E4LG015	IVEY	Partial liq & exp - TEMP		HELWELL	331.25
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													476.40
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60953	1	JV	E4LG015	IVEY	Partial liq & exp - TEMP		HELWELL	31.15
Subtotal Account: 718016 - Telecom-Usage (Tolls)													31.15
719000		06/07/2004	12	UNH NEC RESTAURANT	S0296428	1	INV		IPNI	Zero Payment Invoice		YBAI	44.04
719000		06/07/2004	12	UNH NEC RESTAURANT	S0296442	1	INV		IPNI	Zero Payment Invoice		YBAI	87.44
719000		06/09/2004	12	06/02 Cat 0942 VPFA	J4UQ9018	1	JV	E4UGV001	IVEY	Partial liq & exp - TEMP		HELWELL	182.50
719000		06/09/2004	12	05/27 Cat 2512 VPFA	J4UQ9019	1	JV	E4UGV001	IVEY	Partial liq & exp - TEMP		HELWELL	19.00
719000		06/09/2004	12	05/27 Cat 1945 VPFA	J4UQ9020	1	JV	E4UGV001	IVEY	Partial liq & exp - TEMP		HELWELL	595.00
719000		06/09/2004	12	05/25 Cat 2275 VPFA	J4UQ9021	1	JV	E4UGV001	IVEY	Partial liq & exp - TEMP		HELWELL	72.00
719000		06/09/2004	12	05/19 Cat 2511 VPFA	J4UQ9022	1	JV	E4UGV001	IVEY	Partial liq & exp - TEMP		HELWELL	49.00
719000		06/09/2004	12	05/19 Cat 2342 VPFA	J4UQ9023	1	JV	E4UGV001	IVEY	Partial liq & exp - TEMP		HELWELL	172.50
719000		06/17/2004	12	UNH NEC RESTAURANT	S0300237	1	INV		IPNI	Zero Payment Invoice		YBAI	41.04
719000		06/17/2004	12	UNH NEC RESTAURANT	S0300346	1	INV		IPNI	Zero Payment Invoice		YBAI	23.00
719000		06/17/2004	12	UNH NEC RESTAURANT	S0300404	1	INV		IPNI	Zero Payment Invoice		YBAI	42.80
719000		06/18/2004	12	UNH NEC RESTAURANT	S0301166	1	INV		IPNI	Zero Payment Invoice		YBAI	21.90
719000		06/21/2004	12	UNH NEC RESTAURANT	S0301561	1	INV		IPNI	Zero Payment Invoice		YBAI	76.12
719000		06/30/2004	12	S0308386-UNH NEC RESTAURANT	PC4OY009	279	JV		JADJ	Year End PCard Correction		JLAFLEUR	44.04
719000		06/30/2004	12	VPFA Transp Comm 06/22/04	J4UQ9486	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	100.50
719000		06/30/2004	12	Jp's Eatery	I4UGV034	1	INV		INNI	Invoice without Encumbrance	Jp's Eatery	YBAI	30.82
719000		06/30/2004	12	Jp's Eatery	I4UGV035	1	INV		INNI	Invoice without Encumbrance	Jp's Eatery	YBAI	53.78
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													1,655.48
801039		06/22/2004	12	Kingsbury Project	J4UGZ061	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	50,000.00
Subtotal Account: 801039 - For Capital Projects (not R&R)													50,000.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760105		06/10/2004	12	FACILITIES SERVICES ALLOCATION	J4ZAE049	9	JV		JECO	Controller's Office- JE16		HELWELL	10,062.00
Subtotal Account: 760105 - RCM-Facilities Assessment													10,062.00
760125		06/10/2004	12	GENERAL ADMIN ALLOCATION	J4ZAE049	33	JV		JECO	Controller's Office- JE16		HELWELL	(389,194.00)
Subtotal Account: 760125 - General Assessment Offset													(389,194.00)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/24/2004	12	TXFR for Photo ID's for HR	J4UQ9401	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	60.00
Subtotal Account: 711100 - Supplies-General													60.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/08/2004	12	reverse J4UJ1032	J4UJ1078	1	JV		JZRO	Zero Dollar Invoice Correction		YBAI	37.50
Subtotal Account: 710000 - In-State Travel													37.50

Org: UJLASE - Assessment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	195	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,733.21
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	72	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,733.21
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	123	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,386.57
Subtotal Account: 615F10 - PAT													4,852.99
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	160	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	693.28
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	21	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	693.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	20	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	554.63
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,941.19
711000		06/18/2004	12	AMZ*SUPERSTORE	S0300490	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	65.00
Subtotal Account: 711000 - Purchasing Cards													65.00
711100		06/04/2004	12	BEST BUY 00005355	S0296358	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	16.99
711100		06/07/2004	12	SYX*TIGERDIRECT.COM	S0296551	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	59.97
711100		06/07/2004	12	DELL CATALOG SALES, L.	S0296552	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	62.96
711100		06/21/2004	12	ELECTRO SENSORS INC	S0301426	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	450.00
711100		06/21/2004	12	CIRCUIT CITY SS #4116	S0301444	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	9.99
Subtotal Account: 711100 - Supplies-General													599.91
711108		06/22/2004	12	A.I.R. 850-644-4470	S0302155	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	65.00
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													65.00
711160		06/04/2004	12	AMZ*AMAZON PAYMENTS	S0296379	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	91.76
711160		06/04/2004	12	AMZ*AMAZON PAYMENTS	S0296380	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	215.57
Subtotal Account: 711160 - Supplies-Books													307.33
711162		06/01/2004	12	PENCITY FRANKLIN CO	S0295180	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	47.25
711162		06/25/2004	12	BOISE OFFICE*IN#252243	S0303825	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	20.68
711162		06/28/2004	12	BOISE OFFICE*IN#277946	S0304413	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	5.72
711162		06/28/2004	12	BOISE OFFICE*IN#274380	S0304418	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	13.11
711162		06/29/2004	12	BOISE OFFICE*IN#277927	S0304997	1	INV		IPNC	Zero Payment Credit Memo		SCROSSAN	(9.57)
Subtotal Account: 711162 - Supplies-Office Supplies													77.19

Fund: 1UJ000 - VPSA Educational and General

Org: UJLJTM - Judicial Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/29/2004	12	ASJA	S0304913	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	256.00
710300		06/29/2004	12	ASJA	S0304914	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	256.00
Subtotal Account: 710300 - Conference Registration Fees													512.00
711100		06/01/2004	12	PROGRESSIVE BUSIN	S0295030	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	241.95
711100		06/16/2004	12	tnh ad # 535	J4UJS717	1	JV	E4UJY024	IVEX	Partially liquidate & record exp		RWP	187.20
711100		06/16/2004	12	CC 342 ADVANCED BUSINESS	S0300011	1	INV		IPNI	Zero Payment Invoice		MBURTON	373.50
711100		06/22/2004	12	CC 341 COLLEGE ADMIN	S0302121	1	INV		IPNI	Zero Payment Invoice		MBURTON	69.50
711100		07/06/2004	12	BOISE OFFICE*IN#370839	S0307033	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	38.33
711100		07/06/2004	12	BOISE OFFICE*IN#396012	S0307143	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	8.19
711100		07/06/2004	12	NACUA	S0307144	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	149.00
711100		07/06/2004	12	STAPLES #990	S0307145	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	189.99
711100		07/09/2004	12	BCOP-MANUAL	S0308118	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	1,326.00
711100		07/09/2004	12	M&C OFFICE FURNITURE L	S0308272	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	318.00
Subtotal Account: 711100 - Supplies-General													2,901.66
711160		06/04/2004	12	GLYPHICS COMMUNICATION	S0295969	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	169.00
711160		06/04/2004	12	AMZ*AMAZON PAYMENTS	S0296350	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	8.04
711160		06/04/2004	12	AMZ*AMAZON PAYMENTS	S0296351	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	9.31
711160		06/04/2004	12	AMZ*AMAZON PAYMENTS	S0296352	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	14.43
711160		06/04/2004	12	AMZ*AMAZON PAYMENTS	S0296353	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	16.44
711160		06/04/2004	12	AMZ*AMAZON PAYMENTS	S0296354	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	28.37
711160		06/04/2004	12	AMZ*AMAZON PAYMENTS	S0296355	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	34.23
711160		06/04/2004	12	AMZ*AMAZON PAYMENTS	S0296356	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	34.64
711160		06/04/2004	12	AMZ*AMAZON PAYMENTS	S0296357	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	57.96
711160		06/07/2004	12	AMZ*AMAZON PAYMENTS	S0296542	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	6.48
711160		06/07/2004	12	AMZ*AMAZON PAYMENTS	S0296543	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	6.99
711160		06/07/2004	12	AMZ*AMAZON PAYMENTS	S0296544	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	12.59
711160		06/07/2004	12	AMZ*AMAZON PAYMENTS	S0296545	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	16.44
711160		06/07/2004	12	AMZ*AMAZON PAYMENTS	S0296546	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	20.77
711160		06/07/2004	12	LRP PUBLICATIONS DARTN	S0296547	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	32.07
711160		06/07/2004	12	AMZ*AMAZON PAYMENTS	S0296548	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	48.49
711160		06/22/2004	12	AMZ*SUPERSTORE	S0301729	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	43.93
711160		06/22/2004	12	AMZ*SUPERSTORE	S0301730	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	54.19
711160		06/25/2004	12	JWS*WILEY PUBLISHERS	S0303821	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	145.00
Subtotal Account: 711160 - Supplies-Books													759.37
711162		06/07/2004	12	BOISE OFFICE*IN#855485	S0296549	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	241.63
711162		06/10/2004	12	BOISE OFFICE*IN#856080	S0297772	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	276.00
711162		06/10/2004	12	BOISE OFFICE*IN#917083	S0297773	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	445.06
711162		06/25/2004	12	BOISE OFFICE*IN#879008	S0303820	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	32.95
Subtotal Account: 711162 - Supplies-Office Supplies													995.64
719000		06/30/2004	12	Cat Conf # 2706 - Judicial Prgms	J4UQ9544	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	102.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													102.00
719100		06/21/2004	12	COUNCIL ON LAW IN HIGH	S0301401	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	295.00
Subtotal Account: 719100 - Membership Dues & Fees													295.00

Org: UJLJUD - Judicial Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/01/2004	12	Alcohol fines	J4UJW634	1	JV		CR05	Cash Receipt Entry		MBURTON	50.00
570300		06/01/2004	12	Alcohol fines	J4UJW635	1	JV		CR05	Cash Receipt Entry		MBURTON	100.00
570300		06/02/2004	12	alcohol fines	J4UJW682	1	JV		CR05	Cash Receipt Entry		MBURTON	100.00
570300		06/02/2004	12	alochol fines	J4UJW683	1	JV		CR05	Cash Receipt Entry		MBURTON	150.00
570300		06/04/2004	12	alcohol fines	J4UJW708	1	JV		CR05	Cash Receipt Entry		MBURTON	50.00
Subtotal Account: 570300 - Miscellaneous Sources													450.00
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	196	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,595.42
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	73	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,595.42
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	124	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,076.34
Subtotal Account: 615F10 - PAT													7,267.18
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	24.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.00
Subtotal Account: 61SNSH - Student Labor													144.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	161	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,038.17
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	22	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,038.17
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	21	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	830.54
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,906.88
710100		06/30/2004	12	Coffey, Robert N.	I4UAI264	1	INV		INNI	Invoice without Encumbrance	Coffey, Robert N	SCROSSAN	235.00
710100		06/30/2004	12	Tardy-Wolfe, Esther	I4UAI265	1	INV		INNI	Invoice without Encumbrance	Tardy-Wolfe, Esther	SCROSSAN	367.92
Subtotal Account: 710100 - Out-of-State Travel													602.92
711100		06/16/2004	12	CC 343 CIVIC RESEARCH INS	S0299975	1	INV		IPNI	Zero Payment Invoice		MBURTON	152.95
711100		06/22/2004	12	CC 358 SUNDANCE SIGN	S0302068	1	INV		IPNI	Zero Payment Invoice		MBURTON	480.00
Subtotal Account: 711100 - Supplies-General													632.95
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11111	1	JV	E4JJY005	IVEY	Partial liq & exp - TEMP		HELWELL	89.98
Subtotal Account: 713000 - Printing & Copying-General													89.98

Org: UJLPSA - Partnership for Social Action

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	197	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,611.43
Subtotal Account: 615F10 - PAT													1,611.43
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	162	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	644.57
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													644.57
710000		06/07/2004	12	CC 345 MARIANNE FONTESCUE	S0296517	1	INV		IPNI	Zero Payment Invoice		MBURTON	352.13
710000		06/16/2004	12	CC 351 LISA M CARVER	S0300218	1	INV		IPNI	Zero Payment Invoice		MBURTON	112.13
Subtotal Account: 710000 - In-State Travel													464.26
711100		06/07/2004	12	BEN FRANKLIN CRAFTS	S0296472	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	18.01
711100		06/16/2004	12	CC 301 LISA CARVER	S0300215	1	INV		IPNI	Zero Payment Invoice		MBURTON	7.40
711100		06/22/2004	12	BOISE OFFICE*IN#421861	S0301574	1	INV		IPNC	Zero Payment Credit Memo		SCROSSAN	(24.85)
711100		06/22/2004	12	CC 365 LISA CARVER	S0302119	1	INV		IPNI	Zero Payment Invoice		MBURTON	13.99
Subtotal Account: 711100 - Supplies-General													14.55
801003		06/30/2004	12	tsf revenue to cost share-15C378	J4UBM91	2	JV		CSHR	Cost Sharing Transfers (JE16)		TBOYLE	427.79
Subtotal Account: 801003 - NonMand Tran Out-Cost Share													427.79

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLSHP - SHARRP Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	198	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,812.98
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	74	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,812.98
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	125	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,450.38
Subtotal Account: 615F10 - PAT													5,076.34
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	38	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	955.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	26	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	955.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	25	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	764.00
Subtotal Account: 617F10 - Operating Staff													2,674.00
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	95.50
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	95.50
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	76.40
Subtotal Account: 617PLG - Operating Staff-Longevity													267.40
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	27.31
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	39.92
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	25.21
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													92.44
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	163	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	725.19
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	32	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	382.00
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	23	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	725.19
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	100	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	382.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	22	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	580.15
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	60	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	305.60
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,100.13
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	10.31
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	11.37
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.54
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													30.22
710100		06/07/2004	12	MASSPORT AUTH LOGAN PK	S0296464	1	INV		IPNI	Zero Payment Invoice		MBURTON	8.00
710100		06/07/2004	12	UNION 76 76899020	S0296465	1	INV		IPNI	Zero Payment Invoice		MBURTON	11.73
710100		06/22/2004	12	CC 366 LAYLEE DEMILIA SHP	S0302174	1	INV		IPNI	Zero Payment Invoice		MBURTON	40.82
Subtotal Account: 710100 - Out-of-State Travel													60.55
711100		06/07/2004	12	S0289542 TCT Sales	J4UJW710	2	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	324.08
711100		06/07/2004	12	BRETTON WOODS RESORT	S0296430	1	INV		IPNI	Zero Payment Invoice		MBURTON	1.54
711100		06/07/2004	12	BRETTON WOODS RESORT	S0296431	1	INV		IPNI	Zero Payment Invoice		MBURTON	8.10
711100		06/07/2004	12	PAPER DIRECT	S0296478	1	INV		IPNI	Zero Payment Invoice		MBURTON	66.53
711100		06/09/2004	12	CRESTLINE SPECIALTIES	S0297393	1	INV		IPNI	Zero Payment Invoice		MBURTON	850.00
711100		06/15/2004	12	3015071 SHARPP	J4H12F02	1	JV	E4UJX080	IVEY	Partial liq & exp - TEMP		HELWELL	1,044.80
711100		06/15/2004	12	JAH12F02 Toner expense	J4UJW771	1	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(1,044.80)
711100		06/15/2004	12	pay prescription - survivor	J4UJW755	1	JV	E4UJX088	IVEX	Partially liquidate & record exp		SCROSSAN	149.50
711100		06/16/2004	12	3015217 SHARPP	J4H12J04	1	JV	E4UJX086	IVEY	Partial liq & exp - TEMP		HELWELL	115.80
711100		06/16/2004	12	NORTHEAST PAGING/VCOM	S0299955	1	INV		IPNI	Zero Payment Invoice		MBURTON	16.15
711100		06/16/2004	12	NEW ENGLAND CALL CENTE	S0299956	1	INV		IPNI	Zero Payment Invoice		MBURTON	109.50
711100		06/16/2004	12	WM SUPERCENTER SE2	S0299991	1	INV		IPNI	Zero Payment Invoice		MBURTON	69.84
711100		06/16/2004	12	BOISE OFFICE*IN#024090	S0300098	1	INV		IPNI	Zero Payment Invoice		MBURTON	10.80
711100		06/16/2004	12	BROOKS PHARM 604	S0300100	1	INV		IPNI	Zero Payment Invoice		MBURTON	29.96
711100		06/16/2004	12	BOISE OFFICE*IN#019783	S0300101	1	INV		IPNI	Zero Payment Invoice		MBURTON	120.32

Fund: 1UJ000 - VPSA Educational and General

Org: UJLSHP - SHARRP Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/16/2004	12	ITEX	S0300102	1	INV		IPNI	Zero Payment Invoice		MBURTON	295.97
711100		06/16/2004	12	NETMAGAZINES.COM	S0300180	1	INV		IPNI	Zero Payment Invoice		MBURTON	11.95
711100		06/21/2004	12	3015415 SHARPP	J4H12O03	1	JV	E4UJX090	IVEY	Partial liq & exp - TEMP		HELWELL	132.80
711100		06/21/2004	12	Copy Job Charges-June04	J4J12129	1	JV	E4UJX084	IVEY	Partial liq & exp - TEMP		HELWELL	118.80
711100		06/22/2004	12	DISCOUNTMAGAZINES.COM	S0302052	1	INV		IPNI	Zero Payment Invoice		MBURTON	5.95
711100		06/22/2004	12	POLAND SPG WTR00202606	S0302053	1	INV		IPNI	Zero Payment Invoice		MBURTON	17.99
711100		06/22/2004	12	CSI*CRESTLINE CO INC	S0302087	1	INV		IPNI	Zero Payment Invoice		MBURTON	803.48
711100		06/30/2004	12	Jaymil S0226033	J4UJW863	2	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	328.00
711100		06/30/2004	12	Ashley Bellerose CC#313	J4UJW863	4	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	18.14
711100		07/06/2004	12	CC 359 MEN CAN STOP RAPE	S0307092	1	INV		IPNI	Zero Payment Invoice		MBURTON	34.00
711100		07/06/2004	12	CC 363 MICHELLE A LEARY	S0307093	1	INV		IPNI	Zero Payment Invoice		MBURTON	173.94
711100		07/06/2004	12	THE OUT BACK	S0307139	1	INV		IPNI	Zero Payment Invoice		MBURTON	74.69
Subtotal Account: 711100 - Supplies-General													3,887.83
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11186	1	JV	E4HJX079	IVEY	Partial liq & exp - TEMP		HELWELL	8.75
713000		06/15/2004	12	Move Frm Grt for crisis packets	J4UJW770	2	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	318.24
713000		06/21/2004	12	Copy Job Charges-June04	J4J12128	1	JV	E4UJX081	IVEY	Partial liq & exp - TEMP		HELWELL	70.00
713000		06/21/2004	12	Copy Job Charges-June04	J4J12130	1	JV	E4UJX089	IVEY	Partial liq & exp - TEMP		HELWELL	119.60
713000		06/21/2004	12	Print Job Charges-June04	J4J12223	1	JV	E4UJX082	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
713000		06/21/2004	12	Print Job Charges-June04	J4J12224	1	JV	E4UJX085	IVEY	Partial liq & exp - TEMP		HELWELL	1,100.00
Subtotal Account: 713000 - Printing & Copying-General													1,646.59
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11190	1	JV	E4IJX01	IVEY	Partial liq & exp - TEMP		HELWELL	12.52
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12221	1	JV	E4IJX01	IVEY	Partial liq & exp - TEMP		HELWELL	6.67
Subtotal Account: 714000 - Postage-General													19.19
717200		06/09/2004	12	Hampton, R. Scott	I4UAI225	1	INV		INNI	Invoice without Encumbrance	Hampton, R. Scott	MBURTON	200.00
Subtotal Account: 717200 - Other Professional Services-General													200.00
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61463	1	JV	E4LJ023	IVEY	Partial liq & exp - TEMP		HELWELL	28.75
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61466	1	JV	E4LJ025	IVEY	Partial liq & exp - TEMP		HELWELL	200.65
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING C	J4L61467	1	JV	E4LJ025	IVEY	Partial liq & exp - TEMP		HELWELL	88.55
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE	J4L61469	1	JV	E4LJ025	IVEY	Partial liq & exp - TEMP		HELWELL	29.99
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													347.94
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUF	J4L61468	1	JV	E4LJ025	IVEY	Partial liq & exp - TEMP		HELWELL	20.97
Subtotal Account: 718014 - Telecom-Telephone Equipment													20.97
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61462	1	JV	E4LJ023	IVEY	Partial liq & exp - TEMP		HELWELL	1.36
718016		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE US	J4L61464	1	JV	E4LJ025	IVEY	Partial liq & exp - TEMP		HELWELL	143.10
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61465	1	JV	E4LJ025	IVEY	Partial liq & exp - TEMP		HELWELL	0.89
Subtotal Account: 718016 - Telecom-Usage (Tolls)													145.35

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLSTD - Student Life Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	199	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,250.43
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	75	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,757.28
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	126	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	814.05
Subtotal Account: 615F10 - PAT													4,821.76
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	39	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,296.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	27	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,296.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	26	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,036.80
Subtotal Account: 617F10 - Operating Staff													3,628.80
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	51.80
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	51.80
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	41.44
Subtotal Account: 617PLG - Operating Staff-Longevity													145.04
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	164	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	900.17
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	33	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	518.40
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	24	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	702.91
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	101	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	518.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	23	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	325.62
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	61	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	414.72
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,380.22
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	4.35
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	4.35
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.48
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													12.18
710000		06/16/2004	12	CC 346 ANNE LAWING	S0300010	1	INV		IPNI	Zero Payment Invoice		MBURTON	30.75
Subtotal Account: 710000 - In-State Travel													30.75
711100		06/04/2004	12	POLAND SPG WTR00202606	S0296073	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	29.48
711100		07/06/2004	12	POLAND SPG WTR00202606	S0306749	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	11.99
711100		07/06/2004	12	STAPLES #990	S0307034	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	259.76
Subtotal Account: 711100 - Supplies-General													301.23
713000		06/25/2004	12	Copy Job Charges-June04	J4J12436	1	JV	E4KJY01	IVEY	Partial liq & exp - TEMP		HELWELL	19.28
Subtotal Account: 713000 - Printing & Copying-General													19.28
713015		06/25/2004	12	CONWAY OFFICE PRODUCTS	S0303682	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	155.00
Subtotal Account: 713015 - Printing & Copying-Departmental													155.00
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11217	1	JV	E4IJL02	IVEY	Partial liq & exp - TEMP		HELWELL	39.52
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12247	1	JV	E4IJL02	IVEY	Partial liq & exp - TEMP		HELWELL	26.61
Subtotal Account: 714000 - Postage-General													66.13
716120		06/02/2004	12	alumni ctr-#3618	J4UGA441	1	JV	E4UJL012	IVEX	Partially liquidate & record exp		BFORCIER	100.00
Subtotal Account: 716120 - Rentals-Property or Room													100.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L61453	1	JV	E4LJ021	IVEY	Partial liq & exp - TEMP		HELWELL	139.15
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61455	1	JV	E4LJ021	IVEY	Partial liq & exp - TEMP		HELWELL	351.72
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													490.87
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61454	1	JV	E4LJ021	IVEY	Partial liq & exp - TEMP		HELWELL	39.08

Org: UJLSTD - Student Life Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 718016 - Telecom-Usage (Tolls)													39.08
719005		06/01/2004	12	HOUGHTON HARDWARE	S0295164	1	INV		IPNI	Zero Payment Invoice		CSURETTE	5.99
719005		06/01/2004	12	153-DURHAM MAR01001536	S0295165	1	INV		IPNI	Zero Payment Invoice		CSURETTE	102.81
Subtotal Account: 719005 - Business Meals-Group or Class Meals													108.80

Org: UJPDIS - Communications Dispatch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12110	1	JV	E4IJD01	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
Subtotal Account: 714000 - Postage-General													0.37

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/04/2004	12	05/12 Cat 0597 Counseling Center	J4UQ8910	1	JV	E4UOM019	IVEY	Partial liq & exp - TEMP		HELWELL	153.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													153.00

Org: UJVGRK - Greek Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	200	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,359.54
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	76	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,359.54
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	127	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,087.63
Subtotal Account: 615F10 - PAT													3,806.71
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	165	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	543.82
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	25	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	543.82
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	24	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	435.05
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,522.69
711000		06/14/2004	12	S0289853 PCard correction	J4UA4308	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(59.85)
711000		06/30/2004	12	S0307901-AFFINITY CONNECTIONS	PC4OY008	125	JV		JADJ	Year End PCard Correction		JLAFLEUR	789.95
Subtotal Account: 711000 - Purchasing Cards													730.10
711154		06/25/2004	12	3015574A MUB General Admin	J4H12S10	1	JV	E4HA424	IVEY	Partial liq & exp - TEMP		HELWELL	1,556.95
Subtotal Account: 711154 - Supplies-Computer Peripherals													1,556.95
713000		06/21/2004	12	Copy Job Charges-June04	J4J12068	1	JV	E4JJK006	IVEY	Partial liq & exp - TEMP		HELWELL	288.87
713000		06/21/2004	12	Print Job Charges-June04	J4J12187	1	JV	E4JJK006	IVEY	Partial liq & exp - TEMP		HELWELL	35.00
713000		06/30/2004	12	Michele A. Leary	I4UA4750	1	INV		INNI	Invoice without Encumbrance		CSURETTE	250.00
Subtotal Account: 713000 - Printing & Copying-General													573.87
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11290	1	JV	E4IJK001	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
Subtotal Account: 714000 - Postage-General													0.37
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61447	1	JV	E4LJ019	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61448	1	JV	E4LJ019	IVEY	Partial liq & exp - TEMP		HELWELL	32.91
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													58.21
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61449	1	JV	E4LJ019	IVEY	Partial liq & exp - TEMP		HELWELL	5.82
Subtotal Account: 718016 - Telecom-Usage (Tolls)													5.82
719005		06/25/2004	12	06/30 Cat 2653 Greek Affairs	J4UQ9384	1	JV	E4UA656	IVEY	Partial liq & exp - TEMP		HELWELL	330.00
719005		06/25/2004	12	06/30 Cat 2662 Greek Affairs	J4UQ9385	1	JV	E4UA656	IVEY	Partial liq & exp - TEMP		HELWELL	120.00
Subtotal Account: 719005 - Business Meals-Group or Class Meals													450.00
71C000		06/14/2004	12	S0289853 PCard correction	J4UA4308	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	59.85
Subtotal Account: 71C000 - Awards to Non-Employee-Students													59.85

Org: UJVOMS - Multicultural Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,721.37
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	77	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,721.37
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	128	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,777.09
Subtotal Account: 615F10 - PAT													13,219.83
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	166	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,888.55
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	26	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,888.55
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	25	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,510.84
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,287.94
710100		06/22/2004	12	THEODORE'S	S0301915	1	INV		IPNI	Zero Payment Invoice		MBURTON	9.38
710100		06/22/2004	12	THEODORE'S	S0301916	1	INV		IPNI	Zero Payment Invoice		MBURTON	16.39
710100		06/22/2004	12	ART E PASTA	S0301917	1	INV		IPNI	Zero Payment Invoice		MBURTON	23.90
710100		06/25/2004	12	CC 370 IRENE KAO	S0303767	1	INV		IPNI	Zero Payment Invoice		MBURTON	100.00
Subtotal Account: 710100 - Out-of-State Travel													149.67
710300		06/23/2004	12	S0292933 CC 306 Social Justice	J4UJW811	4	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	475.00
Subtotal Account: 710300 - Conference Registration Fees													475.00
711000		06/02/2004	12	BOISE OFFICE*IN#517131	S0295232	1	INV		IPNC	Zero Payment Credit Memo		MBURTON	(201.60)
711000		06/18/2004	12	FEDEX SHP 06/03/04 AB#	S0300744	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.15
Subtotal Account: 711000 - Purchasing Cards													(187.45)
711100		06/04/2004	12	FACMGT-04-SLA028_Inv #101	J4UKG157	1	JV	E4UJM069	IVEX	Partially liquidate & record exp		KGC	118.00
711100		06/18/2004	12	mub room & equip rental	J4UJW800	3	JV	E4UJM070	IVEX	Partially liquidate & record exp		MBURTON	114.24
711100		06/18/2004	12	mub room & equip rental	J4UJW800	4	JV	E4UJM070	IVEX	Partially liquidate & record exp		MBURTON	144.76
Subtotal Account: 711100 - Supplies-General													377.00
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11189	1	JV	E4UOM07	IVEY	Partial liq & exp - TEMP		HELWELL	201.50
713000		06/21/2004	12	Copy Job Charges-June04	J4J12131	1	JV	E4UOM07	IVEY	Partial liq & exp - TEMP		HELWELL	15.64
713000		06/25/2004	12	Copy Job Charges-June04	J4J12445	1	JV	E4UOM07	IVEY	Partial liq & exp - TEMP		HELWELL	112.04
Subtotal Account: 713000 - Printing & Copying-General													329.18
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11263	1	JV	E4IOM02	IVEY	Partial liq & exp - TEMP		HELWELL	2.96
Subtotal Account: 714000 - Postage-General													2.96
716000		06/14/2004	12	Kronos expense allocation	J4UJ1105	4	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	9.94
Subtotal Account: 716000 - Maintenance & Repairs-General													9.94
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L61456	1	JV	E4LJ022	IVEY	Partial liq & exp - TEMP		HELWELL	85.95
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61458	1	JV	E4LJ022	IVEY	Partial liq & exp - TEMP		HELWELL	127.64
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													213.59
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61457	1	JV	E4LJ022	IVEY	Partial liq & exp - TEMP		HELWELL	35.92
Subtotal Account: 718016 - Telecom-Usage (Tolls)													35.92
719000		07/06/2004	12	CC 375 SEAN MCGHEE	S0307172	1	INV		IPNI	Zero Payment Invoice		MBURTON	360.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													360.00
71C100		06/16/2004	12	BAY WINDOWS/SOUTH END	S0299406	1	INV		IPNI	Zero Payment Invoice		MBURTON	219.40
Subtotal Account: 71C100 - Advertising (Non-Employment)													219.40

Org: UJVPCV - Peace Corps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/21/2004	12	Peace Corps inv 62104 12/1-2/29/04	J4UA2312	2	JV		JE16	General Journal Entry (Inter-Fund		KFD	2,558.87
560Z00		06/21/2004	12	Peace Corps inv 62204 3/1-5/31/04	J4UA2312	4	JV		JE16	General Journal Entry (Inter-Fund		KFD	5,565.70
Subtotal Account: 560Z00 - Other Ed Sales and Services													8,124.57
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	4.69
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													4.69
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	834.38
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	712.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	281.25
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,828.13
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	70.48
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.85
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.63
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													153.96
711100		06/11/2004	12	TNH AD # 474	J4UJS706	1	JV	E4UJV034	IVEX	Partially liquidate & record exp		RWP	43.20
711100		06/11/2004	12	TNH AD # 536	J4UJS707	1	JV	E4UJV035	IVEX	Partially liquidate & record exp		RWP	21.60
Subtotal Account: 711100 - Supplies-General													64.80
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60938	1	JV	E4LG012	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60940	1	JV	E4LG012	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													36.94
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60939	1	JV	E4LG012	IVEY	Partial liq & exp - TEMP		HELWELL	1.30
Subtotal Account: 718016 - Telecom-Usage (Tolls)													1.30

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711172		06/02/2004	12	CC 326 SUZANNE SONNEBORN	S0295450	1	INV		IPNI	Zero Payment Invoice		MBURTON	88.85
Subtotal Account: 711172 - Program Supplies													88.85

Org: UJVPOF - VP Student Affairs Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	11,379.77
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	78	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	11,379.77
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	129	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	9,103.81
Subtotal Account: 615F10 - PAT													31,863.35
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	40	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,522.05
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	28	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,522.05
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	27	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,217.64
Subtotal Account: 617F10 - Operating Staff													4,261.74
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013004	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	30.41
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	30.41
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	24.32
Subtotal Account: 617PLG - Operating Staff-Longevity													85.14
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	586.25
61SNSH		06/24/2004	12	HR Payroll 2004 B2 8 2	F0014299	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.58
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	564.38
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	402.06
Subtotal Account: 61SNSH - Student Labor													1,659.27
61SNWS		06/24/2004	12	HR Payroll 2004 B2 8 1	F0014299	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(48.56)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 8 2	F0014299	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	16.59
Subtotal Account: 61SNWS - College Work Study													(31.97)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	167	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,551.91
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	34	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	608.82
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	27	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	4,551.91
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	102	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	608.82
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	26	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,641.52
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	62	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	487.06
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													14,450.04
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	2.55
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.55
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.04
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													7.14
711100		06/01/2004	12	AMZ*SUPERSTORE	S0294588	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.98
711100		06/07/2004	12	BOISE OFFICE*IN#761630	S0296455	1	INV		IPNI	Zero Payment Invoice		CSURETTE	113.55
711100		06/14/2004	12	S0294117 PCard correction	J4UA4309	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(1,207.00)
711100		06/14/2004	12	POLAND SPG WTR00202606	S0298414	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.03
711100		06/15/2004	12	LRP PUBLICATIONS DARTN	S0299076	1	INV		IPNI	Zero Payment Invoice		CSURETTE	114.50
711100		06/15/2004	12	CONWAY OFFICE PRODUCTS	S0299274	1	INV		IPNI	Zero Payment Invoice		CSURETTE	125.35
711100		06/17/2004	12	COFFEE PAUSE COMPANY	S0300384	1	INV		IPNI	Zero Payment Invoice		CSURETTE	29.90
711100		06/30/2004	12	S0308088-BOISE OFFICE*IN#388784	PC4OY008	337	JV		JADJ	Year End PCard Correction		JLAFLEUR	76.43
711100		06/30/2004	12	S0308852-BOISE OFFICE*IN#310374	PC4OY011	259	JV		JADJ	Year End PCard Correction		JLAFLEUR	(59.81)
711100		07/02/2004	12	COFFEE PAUSE COMPANY	S0306239	1	INV		IPNI	Zero Payment Invoice		CSURETTE	21.90
Subtotal Account: 711100 - Supplies-General													(725.17)
711154		06/25/2004	12	3015603 VP Student Affairs	J4H12T03	1	JV	E4HA422	IVEY	Partial liq & exp - TEMP		HELWELL	111.00
Subtotal Account: 711154 - Supplies-Computer Peripherals													111.00

Org: UJVPOF - VP Student Affairs Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/21/2004	12	Copy Job Charges-June04	J4J12018	1	JV	E4JA434	IVEY	Partial liq & exp - TEMP		HELWELL	68.00
Subtotal Account: 713000 - Printing & Copying-General													68.00
716000		06/15/2004	12	MARSHALL TECH SERVICES	S0299191	1	INV		IPNI	Zero Payment Invoice		CSURETTE	80.00
716000		06/30/2004	12	S0299274 correct org	J4UA4334	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	88.00
Subtotal Account: 716000 - Maintenance & Repairs-General													168.00
716110		06/07/2004	12	CONWAY OFFICE PRODUCTS	S0296496	1	INV		IPNI	Zero Payment Invoice		CSURETTE	155.00
Subtotal Account: 716110 - Rentals-Copier													155.00
718000		06/24/2004	12	Verizon	I4UA4713	1	INV		INNI	Invoice without Encumbrance	Verizon	CSURETTE	26.18
Subtotal Account: 718000 - Telecom-General													26.18
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61450	1	JV	E4LJ020	IVEY	Partial liq & exp - TEMP		HELWELL	63.25
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61452	1	JV	E4LJ020	IVEY	Partial liq & exp - TEMP		HELWELL	152.16
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													215.41
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61451	1	JV	E4LJ020	IVEY	Partial liq & exp - TEMP		HELWELL	27.78
Subtotal Account: 718016 - Telecom-Usage (Tolls)													27.78
719000		06/04/2004	12	05/28 Cat 2600 Student & Academic	J4UQ8902	1	JV	E4UJV007	IVEY	Partial liq & exp - TEMP		HELWELL	50.00
719000		06/30/2004	12	Cat Conf # 2715 Health Services	J4UQ9543	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	95.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													145.00
719100		06/14/2004	12	S0294117 PCard correction	J4UA4309	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	1,207.00
Subtotal Account: 719100 - Membership Dues & Fees													1,207.00
811030		06/02/2004	12	reimburse SA from VPAA	J4UA2501	2	JV		JE16	General Journal Entry (Inter-Fund		NHAMER	43,835.04
Subtotal Account: 811030 - NonMand Tran In-RC Units													43,835.04

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11085	1	JV	E4IJV01	IVEY	Partial liq & exp - TEMP		HELWELL	3.14
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12115	1	JV	E4IJV01	IVEY	Partial liq & exp - TEMP		HELWELL	40.07
Subtotal Account: 714000 - Postage-General													43.21
8O1030		06/25/2004	12	Mv funds VPSA-Prg to Enrmt Mgmt	J4UA4327	1	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	12,581.94
Subtotal Account: 8O1030 - NonMand Tran Out-RC Units													12,581.94

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[illegible]

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK1AVP - CIS AVP Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	3	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,099.45
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	79	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,099.45
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	130	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,079.57
Subtotal Account: 615F10 - PAT													14,278.47
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	41	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,384.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	29	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,384.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	28	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,107.20
Subtotal Account: 617F10 - Operating Staff													3,875.20
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	168	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,039.78
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	35	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	553.60
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	28	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,039.78
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	103	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	553.60
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	27	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,631.82
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	63	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	442.88
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,261.46
711100		06/01/2004	12	POLAND SPG WTR00202606	S0295009	1	INV		IPNI	Zero Payment Invoice		SLCLAY	20.99
711100		06/14/2004	12	POLAND SPG WTR00202606	S0298380	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.99
711100		06/14/2004	12	POLAND SPG WTR00202606	S0298381	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.99
711100		06/14/2004	12	POLAND SPG WTR00202606	S0298382	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.99
711100		06/14/2004	12	POLAND SPG WTR00202606	S0298383	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.99
711100		06/14/2004	12	POLAND SPG WTR00202606	S0298384	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	63.95
711100		06/14/2004	12	POLAND SPG WTR00202606	S0298385	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	134.93
711100		06/15/2004	12	S0209967 Radio Shack	J4UKP16	4	JV		JZRO	Zero Dollar Invoice Correction		KGC	107.94
711100		06/15/2004	12	S0259972 Best Busy	J4UKP16	6	JV		JZRO	Zero Dollar Invoice Correction		KGC	79.98
711100		06/15/2004	12	S0268564 Best Buy	J4UKP16	8	JV		JZRO	Zero Dollar Invoice Correction		KGC	99.95
711100		06/21/2004	12	3015362 CIS	J4H12N03	1	JV	E4HKA08	IVEY	Partial liq & exp - TEMP		HELWELL	177.75
711100		06/25/2004	12	3269446	J4K54107	1	JV	E4KKA16	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
711100		06/30/2004	12	S0306653-POLAND SPG WTR00202606	PC4OY004	165	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.50
711100		06/30/2004	12	S0306654-POLAND SPG WTR00202606	PC4OY004	167	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.50
711100		06/30/2004	12	S0306655-POLAND SPG WTR00202606	PC4OY004	169	JV		JADJ	Year End PCard Correction		JLAFLEUR	31.46
711100		06/30/2004	12	S0306656-POLAND SPG WTR00202606	PC4OY004	171	JV		JADJ	Year End PCard Correction		JLAFLEUR	69.97
711100		06/30/2004	12	Inv #S0298380 Poland Spring	J4UKP40	1	JV		JZRO	Zero Dollar Invoice Correction		KGC	(11.99)
711100		06/30/2004	12	Inv #S0298381 Poland Spring	J4UKP40	3	JV		JZRO	Zero Dollar Invoice Correction		KGC	(23.99)
711100		06/30/2004	12	Inv #S0298382 Poland Spring	J4UKP40	5	JV		JZRO	Zero Dollar Invoice Correction		KGC	(26.99)
711100		06/30/2004	12	Inv #S0298383 Poland Spring	J4UKP40	7	JV		JZRO	Zero Dollar Invoice Correction		KGC	(29.99)
711100		06/30/2004	12	Inv #S0298384 Poland Spring	J4UKP40	9	JV		JZRO	Zero Dollar Invoice Correction		KGC	(63.95)
711100		06/30/2004	12	Inv #S0306653 Poland Spring	J4UKP40	11	JV		JZRO	Zero Dollar Invoice Correction		KGC	(6.50)
711100		06/30/2004	12	Inv #S0306655 Poland Spring	J4UKP40	13	JV		JZRO	Zero Dollar Invoice Correction		KGC	(31.46)
Subtotal Account: 711100 - Supplies-General													758.15
713000		06/15/2004	12	I3ZY1107 Crooked Cove	J4UKP16	2	JV		JZRO	Zero Dollar Invoice Correction		KGC	2,975.40
Subtotal Account: 713000 - Printing & Copying-General													2,975.40
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11089	1	JV	E4IKA02	IVEY	Partial liq & exp - TEMP		HELWELL	33.82
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12120	1	JV	E4IKA02	IVEY	Partial liq & exp - TEMP		HELWELL	75.31
Subtotal Account: 714000 - Postage-General													109.13
716100		06/21/2004	12	PHOTO#23721	J4M12D51	1	JV	E4UKA07	IVEY	Partial liq & exp - TEMP		HELWELL	21.00
716100		06/25/2004	12	PHOTO#23721	J4M12F13	1	JV	E4UKA07	IVEY	Partial liq & exp - TEMP		HELWELL	21.00

Org: UK1AVP - CIS AVP Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 716100 - Rentals & Leases-General													42.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61050	1	JV	E4LK013	IVEY	Partial liq & exp - TEMP		HELWELL	104.20
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61052	1	JV	E4LK013	IVEY	Partial liq & exp - TEMP		HELWELL	302.47
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													406.67
718006		06/21/2004	12	UNICEL	S0301240	1	INV		IPNI	Zero Payment Invoice		KGC	70.37
718006		06/30/2004	12	Unicel	I4UKA26	1	INV		NNI	Invoice without Encumbrance	Unicel	SLCLAY	74.08
Subtotal Account: 718006 - Telecom-Cellular Phones													144.45
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61051	1	JV	E4LK013	IVEY	Partial liq & exp - TEMP		HELWELL	35.77
Subtotal Account: 718016 - Telecom-Usage (Tolls)													35.77
719000		06/17/2004	12	Reverse J3ZAJ083 seq 24	J4IFIX02	16	JV		IFIX	Fix Duplicate Invoice Posting		HELWELL	31.08
719000		06/21/2004	12	06/16 Cat 2659 CIS	J4UQ9288	1	JV	E4UKA09	IVEY	Partial liq & exp - TEMP		HELWELL	118.90
719000		06/30/2004	12	Petty Cash Custodian - CIS BSC	I4UKA23	1	INV		NNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	21.95
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													171.93

Org: UK1PT1 - UNH Portal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711132		06/30/2004	12	S0306686-RED HAT INC	PC4OY004	231	JV		JADJ	Year End PCard Correction		JLAFLEUR	250.00
Subtotal Account: 711132 - Supplies-Software Incl Site License													250.00
715005		06/18/2004	12	A.S.A COMPUTERS INC	S0300952	1	INV		IPNI	Zero Payment Invoice		SLCLAY	4,941.00
715005		06/22/2004	12	CDW Government Inc	I4ZS3804	1	INV		INNI	Invoice without Encumbrance	CDW Government Inc	DJUVERA	1,432.06
715005		06/22/2004	12	CDW Government Inc	I4ZS3815	1	INV		INNC	Credit Memo without Encumbrance	CDW Government Inc	DJUVERA	(1,179.96)
715005		06/28/2004	12	MTI*CRUCIAL TECHNOLOGY	S0303880	1	INV		IPNI	Zero Payment Invoice		KGC	1,955.94
Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware													7,149.04
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61053	1	JV	E4LK030	IVEY	Partial liq & exp - TEMP		HELWELL	43.36
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													43.36
740000		06/15/2004	12	CDW Government Inc	I4ZS3740	1	INV	P4UKA007	INEI	Invoice with Encumbrance	CDW Government Inc	DJUVERA	10,796.44
740000		06/22/2004	12	CDW Government Inc	I4ZS3805	1	INV		INNC	Credit Memo without Encumbrance	CDW Government Inc	DJUVERA	(1,179.96)
740000		06/22/2004	12	CDW Government Inc	I4ZS3805	1	INV		ICNC	Cancel Credit Memo w/o Encumbranc	CDW Government Inc	CHMORGAN	1,179.96
Subtotal Account: 740000 - Cap Equipment													10,796.44

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK2ATZ - Academic Technology Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	4	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,317.56
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	80	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,317.56
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	131	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,654.05
Subtotal Account: 615F10 - PAT													9,289.17
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	42	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	910.40
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	30	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	910.40
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	29	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	728.32
Subtotal Account: 617F10 - Operating Staff													2,549.12
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	22.27
Subtotal Account: 61SNWS - College Work Study													22.27
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	169	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,327.02
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	36	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	364.16
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	29	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,327.02
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	104	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	364.16
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	28	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,061.62
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	64	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	291.33
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,735.31
710000		06/30/2004	12	Petty Cash Custodian - CIS BSC	I4UKA23	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	7.88
Subtotal Account: 710000 - In-State Travel													7.88
711100		06/08/2004	12	BOISE OFFICE*IN#738411	S0296705	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.23
711100		06/11/2004	12	GOVCONNECTION, INC	S0298023	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.08
711100		06/14/2004	12	373-HANNAFORD 00003731	S0298531	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.29
711100		06/16/2004	12	BOISE OFFICE*IN#867227	S0299573	1	INV		IPNI	Zero Payment Invoice		MKHAN	0.26
711100		06/18/2004	12	BOISE OFFICE*IN#925895	S0300526	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.00
711100		06/25/2004	12	BOISE OFFICE*IN#096945	S0303448	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.02
711100		06/25/2004	12	CONWAY OFFICE PRODUCTS	S0303449	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	57.53
711100		06/29/2004	12	CROWNE PLAZA/SIX CONTI	S0304766	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.90
711100		06/30/2004	12	S0307804-BOISE OFFICE*IN#335466	PC4OY007	429	JV		JADJ	Year End PCard Correction		JLAFLEUR	21.90
711100		06/30/2004	12	S0308158-BOISE OFFICE*IN#388223	PC4OY008	471	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.94
711100		06/30/2004	12	BOISE OFFICE*IN#215208	S0305537	1	INV		IPNI	Zero Payment Invoice		MKHAN	23.11
711100		06/30/2004	12	Inv #S0298384 Poland Spring	J4UKP40	10	JV		JZRO	Zero Dollar Invoice Correction		KGC	63.95
Subtotal Account: 711100 - Supplies-General													290.21
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11113	1	JV	E4JKB09	IVEY	Partial liq & exp - TEMP		HELWELL	12.33
713000		06/21/2004	12	Copy Job Charges-June04	J4J12073	1	JV	E4JKB09	IVEY	Partial liq & exp - TEMP		HELWELL	624.25
713000		06/30/2004	12	Copy Charges- June' 04	J4J12727	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	396.00
Subtotal Account: 713000 - Printing & Copying-General													1,032.58
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11070	1	JV	E4IKB2	IVEY	Partial liq & exp - TEMP		HELWELL	35.43
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12100	1	JV	E4IKB2	IVEY	Partial liq & exp - TEMP		HELWELL	20.47
Subtotal Account: 714000 - Postage-General													55.90
716060		06/24/2004	12	Waterloo Maple	I4ZS3835	1	INV	P4UKD14	INEI	Invoice with Encumbrance	Waterloo Maple	DJUVERA	5,500.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software													5,500.00
716110		06/14/2004	12	Conway Office Products Inc	I4ZS3713	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	DJUVERA	295.00
716110		06/30/2004	12	Conway Office Products Inc	I4ZS3891	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	DJUVERA	309.97
716110		06/30/2004	12	Conway Office Products Inc	I4ZS3995	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	DJUVERA	63.00

Org: UK2ATZ - Academic Technology Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 716110 - Rentals-Copier													667.97
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RECHARGE	J4L61055	1	JV	E4LK014	IVEY	Partial liq & exp - TEMP		HELWELL	49.99
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CHARGES	J4L61056	1	JV	E4LK014	IVEY	Partial liq & exp - TEMP		HELWELL	207.55
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING CHARGES	J4L61058	1	JV	E4LK014	IVEY	Partial liq & exp - TEMP		HELWELL	211.68
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													469.22
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SURCHARGE	J4L61054	1	JV	E4LK014	IVEY	Partial liq & exp - TEMP		HELWELL	34.08
Subtotal Account: 718014 - Telecom-Telephone Equipment													34.08
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61057	1	JV	E4LK014	IVEY	Partial liq & exp - TEMP		HELWELL	4.75
Subtotal Account: 718016 - Telecom-Usage (Tolls)													4.75

Org: UK2CM1 - Classroom Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	5	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,267.18
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	81	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,267.18
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	132	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,013.74
Subtotal Account: 615F10 - PAT													3,548.10
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	43	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	999.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	31	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	999.00
617F10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(963.75)
617F10		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	963.75
617F10		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(963.75)
617F10		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	963.75
617F10		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,140.00)
617F10		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,140.00
617F10		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(999.00)
617F10		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	999.00
617F10		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(999.00)
617F10		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	999.00
617F10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(999.00)
617F10		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	999.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	30	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	799.20
Subtotal Account: 617F10 - Operating Staff													2,797.20
61CPHO		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(61.88)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(61.88)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(68.32)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.48
61CPHO		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(63.84)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(63.84)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(31.92)
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													(347.20)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	170	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	506.87
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	37	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	399.60
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	30	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	506.87
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	105	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	399.60
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	29	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	405.50
65YF10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(385.50)
65YF10		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	385.50
65YF10		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(385.50)
65YF10		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	385.50
65YF10		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(456.00)
65YF10		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	456.00
65YF10		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(399.60)
65YF10		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	399.60
65YF10		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(399.60)
65YF10		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	399.60
65YF10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(399.60)
65YF10		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	399.60
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	65	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	319.68
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,538.12

Org: UK2CM1 - Classroom Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.20)
65YP10		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.20)
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.74)
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.38
65YP10		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.36)
65YP10		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.36)
65YP10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.68)
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													(29.16)
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61059	1	JV	E4LK015	IVEY	Partial liq & exp - TEMP		HELWELL	252.65
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													252.65
801039		06/16/2004	12	fy04 budgeted txfr to plant 1xk014	J4UKM144	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	12,784.00
801039		06/18/2004	12	to Facilities for surge suppression	J4UKM159	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	3,216.00
Subtotal Account: 801039 - For Capital Projects (not R&R)													16,000.00

Org: UK2DL1 - Distance Learning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	6	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,558.40
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	82	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,558.40
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	133	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,246.72
Subtotal Account: 615F10 - PAT													4,363.52
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	171	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	623.36
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	31	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	623.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	30	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	498.69
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,745.41
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61060	1	JV	E4LK016	IVEY	Partial liq & exp - TEMP		HELWELL	331.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61061	1	JV	E4LK016	IVEY	Partial liq & exp - TEMP		HELWELL	632.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61062	1	JV	E4LK016	IVEY	Partial liq & exp - TEMP		HELWELL	289.95
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,253.60
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61063	1	JV	E4LK016	IVEY	Partial liq & exp - TEMP		HELWELL	1.55
Subtotal Account: 718016 - Telecom-Usage (Tolls)													1.55

Org: UK2ER1 - Equipment Room

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/18/2004	12	ER income	J4UKD95	2	JV		CR05	Cash Receipt Entry		MKHAN	275.00
560Z00		06/29/2004	12	ER inv#s00232	J4UKC105	3	JV		CR05	Cash Receipt Entry		MKHAN	574.00
Subtotal Account: 560Z00 - Other Ed Sales and Services													849.00
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	7	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,430.54
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	83	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,430.54
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	134	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,944.43
Subtotal Account: 615F10 - PAT													6,805.51
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	32.50
61CPHO		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(23.49)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(82.96)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	36.57
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													(37.38)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	130.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	680.00
61CPHX		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(65.00)
61CPHX		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	65.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	143.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(110.50)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	110.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													953.00
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1.36
61SNHO		06/18/2004	12	HR Payroll 2004 B2 12 1	F0013826	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.36)
61SNHO		06/18/2004	12	HR Payroll 2004 B2 12 2	F0013826	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.36
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	8.58
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	9.34
Subtotal Account: 61SNHO - Student Labor - Overtime													19.28
61SNSH		06/10/2004	12	HR Payroll 2004 B2 10 1	F0013250	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(13.50)
61SNSH		06/10/2004	12	HR Payroll 2004 B2 10 2	F0013250	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	570.55
61SNSH		06/10/2004	12	HR Payroll 2004 B2 11 1	F0013251	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(322.00)
61SNSH		06/10/2004	12	HR Payroll 2004 B2 11 2	F0013251	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	379.13
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	69.00
61SNSH		06/18/2004	12	HR Payroll 2004 B2 12 1	F0013826	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(69.00)
61SNSH		06/18/2004	12	HR Payroll 2004 B2 12 2	F0013826	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	126.13
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	195.50
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	143.75
Subtotal Account: 61SNSH - Student Labor													1,079.56
61SNWS		06/10/2004	12	HR Payroll 2004 B2 10 1	F0013250	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(181.87)
61SNWS		06/10/2004	12	HR Payroll 2004 B2 10 2	F0013250	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	14.78
61SNWS		06/10/2004	12	HR Payroll 2004 B2 11 1	F0013251	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(62.10)
61SNWS		06/10/2004	12	HR Payroll 2004 B2 11 2	F0013251	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	44.96
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	251.26
61SNWS		06/18/2004	12	HR Payroll 2004 B2 12 1	F0013826	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(148.50)
61SNWS		06/18/2004	12	HR Payroll 2004 B2 12 2	F0013826	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	131.37
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	522.53
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	340.43
Subtotal Account: 61SNWS - College Work Study													912.86

Org: UK2ER1 - Equipment Room

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	172	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	972.21
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	32	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	972.21
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	31	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	777.77
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,722.19
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	10.92
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.85
65YP10		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.43)
65YP10		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.46
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.01
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.25)
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.35
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													76.91
710000		06/30/2004	12	EXXONMOBIL26 09676644	S0305335	1	INV		IPNI	Zero Payment Invoice		MKHAN	28.75
Subtotal Account: 710000 - In-State Travel													28.75
710100		06/17/2004	12	Way, Christopher M.	I4UKC44	1	INV		INNI	Invoice without Encumbrance	Way, Christopher M	KGC	411.26
Subtotal Account: 710100 - Out-of-State Travel													411.26
711100		06/08/2004	12	PRODUCTION ADVANTAGE	S0296939	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	245.09
711100		06/11/2004	12	BJ WHOLESALE #0062 WOX	S0297998	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.97
711100		06/11/2004	12	BJ WHOLESALE #0062 WOX	S0297999	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	79.92
711100		06/14/2004	12	THE HOME DEPOT 3483	S0298500	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.70
711100		06/15/2004	12	Treasurer State of NH	I4ZS3762	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	DJUVERA	39.41
711100		06/16/2004	12	EQUIP/RENTAL#S009984	J4M12C33	1	JV	E4UKC147	IVEY	Partial liq & exp - TEMP		HELWELL	110.00
711100		06/16/2004	12	EQUIP/RENTAL#S010007	J4M12C34	1	JV	E4UKC147	IVEY	Partial liq & exp - TEMP		HELWELL	110.00
711100		06/18/2004	12	RADIO SHACK 00115238	S0300547	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.97
711100		06/18/2004	12	CIRCUIT CITY SS #4124	S0300548	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.99
711100		06/22/2004	12	RADIO SHACK 00115030	S0301853	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(9.97)
711100		06/28/2004	12	RADIO SHACK 00110973	S0304019	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	60.84
711100		06/30/2004	12	Treasurer State of NH	I4ZS3985	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	DJUVERA	87.65
Subtotal Account: 711100 - Supplies-General													828.57
711132		06/07/2004	12	3015008 Audio/Video Services	J4H12C14	1	JV	E4HKD31	IVEY	Partial liq & exp - TEMP		HELWELL	29.95
Subtotal Account: 711132 - Supplies-Software Incl Site License													29.95
716027		06/25/2004	12	3266365	J4K51335	1	JV	E4KKD21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.81
716027		06/25/2004	12	3266367	J4K51337	1	JV	E4KKD21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.00
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													79.81
716100		06/21/2004	12	06/17 WHT UNH Audio Visual	J4UQ9326	1	JV	E4UKC84	IVEY	Partial liq & exp - TEMP		HELWELL	130.00
Subtotal Account: 716100 - Rentals & Leases-General													130.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L61064	1	JV	E4LK017	IVEY	Partial liq & exp - TEMP		HELWELL	151.80
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61066	1	JV	E4LK017	IVEY	Partial liq & exp - TEMP		HELWELL	335.78
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													487.58
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61065	1	JV	E4LK017	IVEY	Partial liq & exp - TEMP		HELWELL	27.51
Subtotal Account: 718016 - Telecom-Usage (Tolls)													27.51
719200		06/22/2004	12	advertising charges	J4UJ1141	4	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	68.98
719200		06/28/2004	12	INTERNET EMPLOYMETN LI	S0304396	1	INV		IPNI	Zero Payment Invoice		KAKELLY	135.00
Subtotal Account: 719200 - Employee Recruiting-General													203.98

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK2ER1 - Equipment Room

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760044		06/02/2004	12	TXFR from UCO to A/V 5294,9679	J4UQ8255	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(30.50)
760044		06/15/2004	12	Audiovisual Services for Debate	J4UJ1114	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(582.00)
760044		06/16/2004	12	EQUIP/RENTAL#010085	J4M12C22	2	JV		IVRV	Revenue Recognition		HELWELL	(195.00)
760044		06/16/2004	12	EQUIP/RENTAL#010085	J4M12C24	2	JV		IVRV	Revenue Recognition		HELWELL	(17.00)
760044		06/16/2004	12	EQUIP/RENTAL#010029	J4M12C25	2	JV		IVRV	Revenue Recognition		HELWELL	(22.00)
760044		06/16/2004	12	EQUIP/RENTAL#S005293	J4M12C27	2	JV		IVRV	Revenue Recognition		HELWELL	(6.00)
760044		06/16/2004	12	EQUIP/RENTAL#S005276	J4M12C28	2	JV		IVRV	Revenue Recognition		HELWELL	(12.00)
760044		06/16/2004	12	EQUIP/RENTAL#S008124	J4M12C29	2	JV		IVRV	Revenue Recognition		HELWELL	(6.00)
760044		06/16/2004	12	EQUIP/RENTAL#S009411	J4M12C30	2	JV		IVRV	Revenue Recognition		HELWELL	(22.00)
760044		06/16/2004	12	EQUIP/RENTAL#S006984	J4M12C31	2	JV		IVRV	Revenue Recognition		HELWELL	(110.00)
760044		06/16/2004	12	EQUIP/RENTAL#S009661	J4M12C32	2	JV		IVRV	Revenue Recognition		HELWELL	(6.00)
760044		06/16/2004	12	EQUIP/RENTAL#S009984	J4M12C33	2	JV		IVRV	Revenue Recognition		HELWELL	(110.00)
760044		06/16/2004	12	EQUIP/RENTAL#S010007	J4M12C34	2	JV		IVRV	Revenue Recognition		HELWELL	(110.00)
760044		06/16/2004	12	EQUIP/RENTAL#S010085	J4M12C35	2	JV		IVRV	Revenue Recognition		HELWELL	(17.00)
760044		06/16/2004	12	EQUIP/RENTAL#S00229	J4M12C36	2	JV		IVRV	Revenue Recognition		HELWELL	(458.00)
760044		06/16/2004	12	EQUIP/RENTAL#S00228	J4M12C39	2	JV		IVRV	Revenue Recognition		HELWELL	(438.00)
760044		06/16/2004	12	EQUIP/RENTAL#S00194	J4M12C45	2	JV		IVRV	Revenue Recognition		HELWELL	(92.00)
760044		06/16/2004	12	EQUIP/RENTAL#S00138	J4M12C48	2	JV		IVRV	Revenue Recognition		HELWELL	(90.00)
760044		06/16/2004	12	EQUIP/RENTAL#S00186	J4M12C51	2	JV		IVRV	Revenue Recognition		HELWELL	(387.00)
760044		06/16/2004	12	EQUIP/RENTAL#S00216	J4M12C53	2	JV		IVRV	Revenue Recognition		HELWELL	(320.00)
760044		06/16/2004	12	EQUIP/RENTAL#S00212	J4M12C55	2	JV		IVRV	Revenue Recognition		HELWELL	(190.00)
760044		06/21/2004	12	EQUIP/RENTAL#10108	J4M12D67	2	JV		IVRV	Revenue Recognition		HELWELL	(17.00)
760044		06/21/2004	12	EQUIP/RENTAL#J00000	J4M12D68	2	JV		IVRV	Revenue Recognition		HELWELL	(66.00)
760044		06/21/2004	12	EQUIP/RENTAL#8124	J4M12D69	2	JV		IVRV	Revenue Recognition		HELWELL	(6.00)
760044		06/21/2004	12	EQUIP/RENTAL#10278	J4M12D70	2	JV		IVRV	Revenue Recognition		HELWELL	(6.00)
760044		06/21/2004	12	EQUIP/RENTAL#S00220	J4M12D71	2	JV		IVRV	Revenue Recognition		HELWELL	(629.00)
760044		06/21/2004	12	EQUIP/RENTAL#S00172	J4M12D72	2	JV		IVRV	Revenue Recognition		HELWELL	(34.00)
760044		06/21/2004	12	EQUIP/RENTAL#S00211	J4M12D74	2	JV		IVRV	Revenue Recognition		HELWELL	(178.00)
760044		06/21/2004	12	EQUIP/RENTAL#S00221	J4M12D77	2	JV		IVRV	Revenue Recognition		HELWELL	(1,056.00)
760044		06/21/2004	12	EQUIP/RENTAL#S00227	J4M12D80	2	JV		IVRV	Revenue Recognition		HELWELL	(112.00)
760044		06/25/2004	12	EQUIP/RENTAL#5284	J4M12E27	2	JV		IVRV	Revenue Recognition		HELWELL	(40.00)
760044		06/25/2004	12	EQUIP/RENTAL#9893	J4M12E28	2	JV		IVRV	Revenue Recognition		HELWELL	(110.00)
760044		06/25/2004	12	EQUIP/RENTAL#G00000	J4M12E29	2	JV		IVRV	Revenue Recognition		HELWELL	(44.00)
760044		06/25/2004	12	EQUIP/RENTAL#6663	J4M12E30	2	JV		IVRV	Revenue Recognition		HELWELL	(22.00)
760044		06/25/2004	12	EQUIP/RENTAL#S00234	J4M12E31	2	JV		IVRV	Revenue Recognition		HELWELL	(220.50)
760044		06/25/2004	12	EQUIP/RENTAL#S00193	J4M12E33	2	JV		IVRV	Revenue Recognition		HELWELL	(370.00)
760044		06/30/2004	12	A/V inv#s00202	J4M2C42A	2	JV		JE16	General Journal Entry (Inter-Fund		MKHAN	(135.00)
760044		06/30/2004	12	Equip room invoice#9628	J4M2C26A	2	JV		JE16	General Journal Entry (Inter-Fund		MKHAN	(55.00)
760044		06/30/2004	12	move from 1asath usafnd 716100	J4US0684	3	JV		JE16	General Journal Entry (Inter-Fund		KAKELLY	(116.00)
Subtotal Account: 760044 - Int Alloc-Acad Tech Equip Rental													(6,437.00)
760045		06/15/2004	12	Audiovisual Services for Debate	J4UJ1114	3	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(561.00)
760045		06/16/2004	12	EQUIP/LABOR#S00188	J4M12C23	2	JV		IVRV	Revenue Recognition		HELWELL	(340.00)
760045		06/16/2004	12	EQUIP/LABOR#S00229	J4M12C37	2	JV		IVRV	Revenue Recognition		HELWELL	(476.00)
760045		06/16/2004	12	EQUIP/LABOR#S00228	J4M12C40	2	JV		IVRV	Revenue Recognition		HELWELL	(306.00)
760045		06/16/2004	12	EQUIP/LABOR#S00194	J4M12C46	2	JV		IVRV	Revenue Recognition		HELWELL	(59.50)
760045		06/16/2004	12	EQUIP/LABOR#S00138	J4M12C49	2	JV		IVRV	Revenue Recognition		HELWELL	(59.50)
760045		06/16/2004	12	EQUIP/LABOR#S00186	J4M12C52	2	JV		IVRV	Revenue Recognition		HELWELL	(255.00)
760045		06/16/2004	12	EQUIP/LABOR#S00216	J4M12C54	2	JV		IVRV	Revenue Recognition		HELWELL	(255.00)
760045		06/16/2004	12	EQUIP/LABOR#S00212	J4M12C56	2	JV		IVRV	Revenue Recognition		HELWELL	(102.00)

Org: UK2ER1 - Equipment Room

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760045		06/21/2004	12	EQUIP/LABOR#S00172	J4M12D73	2	JV		IVRV	Revenue Recognition		HELWELL	(51.00)
760045		06/21/2004	12	EQUIP/LABOR#S00211	J4M12D75	2	JV		IVRV	Revenue Recognition		HELWELL	(110.50)
760045		06/21/2004	12	EQUIP/LABOR#S00221	J4M12D78	2	JV		IVRV	Revenue Recognition		HELWELL	(484.50)
760045		06/21/2004	12	EQUIP/LABOR#S00227	J4M12D81	2	JV		IVRV	Revenue Recognition		HELWELL	(620.50)
760045		06/25/2004	12	EQUIP/LABOR#S00234	J4M12E32	2	JV		IVRV	Revenue Recognition		HELWELL	(68.00)
760045		06/25/2004	12	EQUIP/LABOR#S00193	J4M12E34	2	JV		IVRV	Revenue Recognition		HELWELL	(340.00)
760045		06/30/2004	12	A/V inv#s00202	J4M2C42A	4	JV		JE16	General Journal Entry (Inter-Fund		MKHAN	(153.00)
Subtotal Account: 760045 - Int Alloc-Acad Tech Equip Labor													(4,241.50)
760046		06/15/2004	12	Audiovisual Services for Debate	J4UJ1114	4	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(2.80)
760046		06/16/2004	12	EQUIP/SALES#S00229	J4M12C38	2	JV		IVRV	Revenue Recognition		HELWELL	(16.80)
760046		06/16/2004	12	EQUIP/SALES#S00228	J4M12C41	2	JV		IVRV	Revenue Recognition		HELWELL	(11.20)
760046		06/16/2004	12	EQUIP/SALES#S00194	J4M12C47	2	JV		IVRV	Revenue Recognition		HELWELL	(2.80)
760046		06/16/2004	12	EQUIP/SALES#S00138	J4M12C50	2	JV		IVRV	Revenue Recognition		HELWELL	(2.80)
760046		06/21/2004	12	EQUIP/SALES#S00211	J4M12D76	2	JV		IVRV	Revenue Recognition		HELWELL	(4.15)
760046		06/21/2004	12	EQUIP/SALES#S00221	J4M12D79	2	JV		IVRV	Revenue Recognition		HELWELL	(16.60)
760046		06/21/2004	12	EQUIP/SALES#S00227	J4M12D82	2	JV		IVRV	Revenue Recognition		HELWELL	(8.30)
760046		06/30/2004	12	A/V inv#s00202	J4M2C42A	3	JV		JE16	General Journal Entry (Inter-Fund		MKHAN	(4.15)
Subtotal Account: 760046 - Int Alloc-Special Events Equipment													(69.60)

Org: UK2FD1 - Faculty Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/16/2004	12	Reiser, Robert	I4UKC43	1	INV		INNI	Invoice without Encumbrance	Reiser, Robert	SLCLAY	600.00
Subtotal Account: 710400 - Student or Non-Emp Travel													600.00
711100		06/08/2004	12	BOISE OFFICE*IN#748399	S0296706	1	INV		IPNI	Zero Payment Invoice		MKHAN	78.30
711100		06/08/2004	12	BOISE OFFICE*IN#732879	S0296708	1	INV		IPNI	Zero Payment Invoice		MKHAN	151.20
711100		06/08/2004	12	BOISE OFFICE*IN#738388	S0296969	1	INV		IPNC	Zero Payment Credit Memo		MKHAN	(28.11)
711100		06/08/2004	12	AWARDS2YOU.COM	S0296971	1	INV		IPNI	Zero Payment Invoice		MKHAN	149.75
711100		06/08/2004	12	GOVCONNECTION, INC	S0296972	1	INV		IPNI	Zero Payment Invoice		MKHAN	1,274.47
711100		06/16/2004	12	BOISE OFFICE*IN#867227	S0299573	3	INV		IPNI	Zero Payment Invoice		MKHAN	2.79
711100		06/22/2004	12	BOISE OFFICE*IN#030766	S0301804	1	INV		IPNI	Zero Payment Invoice		MKHAN	1.50
711100		06/28/2004	12	CC 193 GALLAGHERS AWARDS	S0304361	1	INV		IPNI	Zero Payment Invoice		SLCLAY	52.50
711100		06/29/2004	12	HAYDEN SPORTS	S0304860	1	INV		IPNI	Zero Payment Invoice		MKHAN	217.00
Subtotal Account: 711100 - Supplies-General													1,899.40
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11114	1	JV	E4JKC78	IVEY	Partial liq & exp - TEMP		HELWELL	17.58
Subtotal Account: 713000 - Printing & Copying-General													17.58
714025		06/30/2004	12	Petty Cash Custodian - CIS BSC	I4UKA23	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	9.46
Subtotal Account: 714025 - Postage-Direct Mail													9.46
716125		06/15/2004	12	4722 6/9 Charter/CIS-Portsmouth NH	J4UQ1591	1	JV	E4KKC144	IVEY	Partial liq & exp - TEMP		HELWELL	280.00
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													280.00
717200		06/16/2004	12	Reiser, Robert	I4UKC40	1	INV		INNI	Invoice without Encumbrance	Reiser, Robert	SLCLAY	1,200.00
Subtotal Account: 717200 - Other Professional Services-General													1,200.00
719000		06/11/2004	12	BJ WHOLESALE #0062 WOX	S0298162	1	INV		IPNI	Zero Payment Invoice		SLCLAY	185.26
719000		06/16/2004	12	06/07 Cat 2070 FITSI/Academic Tech	J4UQ9149	1	JV	E4UKC117	IVEY	Partial liq & exp - TEMP		HELWELL	147.50
719000		06/16/2004	12	06/08 Cat 2071 FITSI/Academic Tech	J4UQ9150	1	JV	E4UKC117	IVEY	Partial liq & exp - TEMP		HELWELL	147.50
719000		06/16/2004	12	06/09 Cat 2072 FITSI/Academic Tech	J4UQ9151	1	JV	E4UKC117	IVEY	Partial liq & exp - TEMP		HELWELL	147.50
719000		06/16/2004	12	06/10 Cat 2073 FITSI/Academic Tech	J4UQ9152	1	JV	E4UKC117	IVEY	Partial liq & exp - TEMP		HELWELL	147.50
719000		06/16/2004	12	06/11 Cat 2074 FITSI/Academic Tech	J4UQ9153	1	JV	E4UKC117	IVEY	Partial liq & exp - TEMP		HELWELL	142.50
719000		06/16/2004	12	06/07 Cat 2075 FITSI/Academic Tech	J4UQ9154	1	JV	E4UKC117	IVEY	Partial liq & exp - TEMP		HELWELL	216.00
719000		06/16/2004	12	06/08 Cat 2076 FITSI/Academic Tech	J4UQ9155	1	JV	E4UKC117	IVEY	Partial liq & exp - TEMP		HELWELL	304.00
719000		06/16/2004	12	06/09 Cat 2077 FITSI/Academic Tech	J4UQ9156	1	JV	E4UKC117	IVEY	Partial liq & exp - TEMP		HELWELL	264.00
719000		06/16/2004	12	06/10 Cat 2078 FITSI/Academic Tech	J4UQ9157	1	JV	E4UKC117	IVEY	Partial liq & exp - TEMP		HELWELL	280.00
719000		06/16/2004	12	06/11 Cat 2079 FITSI/Academic Tech	J4UQ9158	1	JV	E4UKC117	IVEY	Partial liq & exp - TEMP		HELWELL	1,240.00
719000		06/16/2004	12	06/07 Cat 2080 FITSI/Academic Tech	J4UQ9159	1	JV	E4UKC117	IVEY	Partial liq & exp - TEMP		HELWELL	64.50
719000		06/16/2004	12	06/08 Cat 2081 FITSI/Academic Tech	J4UQ9160	1	JV	E4UKC117	IVEY	Partial liq & exp - TEMP		HELWELL	64.50
719000		06/16/2004	12	06/10 Cat 2082 FITSI/Academic Tech	J4UQ9161	1	JV	E4UKC117	IVEY	Partial liq & exp - TEMP		HELWELL	64.50
719000		06/18/2004	12	Galley Hatch Catering	I4ZS3792	1	INV	P4UKC15	INEI	Invoice with Encumbrance	Galley Hatch Catering	DJUVERA	625.00
719000		06/21/2004	12	Galley Hatch Catering	I4ZS3792	1	INV	P4UKC15	ICEI	Cancel Invoice with Encumbrance	Galley Hatch Catering	CHMORGAN	(625.00)
719000		06/21/2004	12	Galley Hatch Catering	I4ZS3802	1	INV	P4UKC15	ADEI	Addl Charges on Invoice w/Encumb	Galley Hatch Catering	DJUVERA	50.00
719000		06/21/2004	12	Galley Hatch Catering	I4ZS3802	1	INV	P4UKC15	INEI	Invoice with Encumbrance	Galley Hatch Catering	DJUVERA	625.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													4,090.26
811006		06/25/2004	12	mv fr plant for grant expense	J4UKM167	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	2,726.00
Subtotal Account: 811006 - NonMand Tran In-General Funds													2,726.00
8O1009		06/15/2004	12	facDevGrant - P.Vasudevan; ChemEng	J4UKM141	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	5,500.00
8O1009		06/22/2004	12	FITSI txfr to K.Russell_Kinesiology	J4UKM164	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	1,700.00
Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds													7,200.00

Org: UK2FD1 - Faculty Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
801039		06/24/2004	12	Txfr- S.Minocha prof PlantBio grant	J4UKM165	3	JV		JE16	General Journal Entry (Inter-Fund		ANNAL	10,250.00
Subtotal Account: 801039 - For Capital Projects (not R&R)													10,250.00

Org: UK2ID1 - Instructional Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	8	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	9,417.94
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,081.30
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	84	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	9,417.94
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	135	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,534.36
Subtotal Account: 615F10 - PAT													27,451.54
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	173	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,767.17
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	432.52
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	33	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,767.17
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	32	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,013.74
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													10,980.60
710000		06/21/2004	12	ANCHORAGE INN PORTSMOU	S0301436	1	INV		IPNI	Zero Payment Invoice		SLCLAY	128.52
Subtotal Account: 710000 - In-State Travel													128.52
711100		06/11/2004	12	GOVCONNECTION, INC	S0297928	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.00
711100		06/16/2004	12	3015224 Academic Technology	J4H12J05	1	JV	E4HKC109	IVEY	Partial liq & exp - TEMP		HELWELL	19.95
Subtotal Account: 711100 - Supplies-General													25.95
715000		06/30/2004	12	computer store# 3015760a	J4H12W16	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	2,455.30
Subtotal Account: 715000 - Non-Cap Equip-General													2,455.30
716063		06/02/2004	12	PSS Disk Storage IDC fy04	J4UKG155	1	JV	E4UKC07	IVEX	Partially liquidate & record exp		KGC	200.00
Subtotal Account: 716063 - Maint & Repairs-Computer Hardware													200.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61067	1	JV	E4LK018	IVEY	Partial liq & exp - TEMP		HELWELL	164.45
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61069	1	JV	E4LK018	IVEY	Partial liq & exp - TEMP		HELWELL	159.07
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													323.52
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61068	1	JV	E4LK018	IVEY	Partial liq & exp - TEMP		HELWELL	4.13
Subtotal Account: 718016 - Telecom-Usage (Tolls)													4.13
801039		06/16/2004	12	fy04 budgeted txfr to plant 1xk016	J4UKM145	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	6,063.97
Subtotal Account: 801039 - For Capital Projects (not R&R)													6,063.97

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK2MDZ - Multimedia & Instruct. Des. Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	9	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,219.47
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	85	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,219.47
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	136	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,775.58
Subtotal Account: 615F10 - PAT													6,214.52
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	174	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	887.79
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	34	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	887.79
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	33	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	710.23
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,485.81
711100		06/16/2004	12	3015274 Dimond Library	J4H12K21	1	JV	E4HKB108	IVEY	Partial liq & exp - TEMP		HELWELL	157.90
Subtotal Account: 711100 - Supplies-General													157.90
711108		06/23/2004	12	TWX*BUSINESS 2.0 MAG	S0302399	1	INV		IPNI	Zero Payment Invoice		MKHAN	10.00
711108		06/24/2004	12	FAST CO. MEDIA GROUP	S0302924	1	INV		IPNI	Zero Payment Invoice		MKHAN	12.00
711108		06/24/2004	12	CNP*WIRED MAGAZINE	S0302925	1	INV		IPNI	Zero Payment Invoice		MKHAN	20.00
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													42.00
713010		06/21/2004	12	Print Job Charges-June04	J4J12225	1	JV	E4UKB142	IVEY	Partial liq & exp - TEMP		HELWELL	862.23
Subtotal Account: 713010 - Printing & Copying-Publications													862.23
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L61070	1	JV	E4LK019	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61072	1	JV	E4LK019	IVEY	Partial liq & exp - TEMP		HELWELL	31.54
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													44.19
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61071	1	JV	E4LK019	IVEY	Partial liq & exp - TEMP		HELWELL	1.20
Subtotal Account: 718016 - Telecom-Usage (Tolls)													1.20
719000		06/30/2004	12	S0307756-WILDCAT PIZZA	PC4OY007	333	JV		JADJ	Year End PCard Correction		JLAFLEUR	181.41
719000		06/30/2004	12	TXFR to Catering for Academic Tech	J4UQ9566	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	43.75
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													225.16
719200		06/01/2004	12	FOSTER'S DAILY DEMOCRA	S0294574	1	INV		IPNI	Zero Payment Invoice		ACoon	78.74
719200		06/22/2004	12	advertising charges	J4UJ1141	3	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	334.30
Subtotal Account: 719200 - Employee Recruiting-General													413.04

Org: UK2PS1 - Photo Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z30		06/04/2004	12	income	J4UKC93	5	JV		CR05	Cash Receipt Entry		MKHAN	772.00
560Z30		06/11/2004	12	bounced cheque adjustment 06-11-04	J4UKD91A	1	JV		CR05	Cash Receipt Entry		FEKETE	(72.00)
560Z30		06/18/2004	12	photo income	J4UKD95	1	JV		CR05	Cash Receipt Entry		MKHAN	1,383.50
560Z30		06/22/2004	12	photo income	J4UKC100	1	JV		CR05	Cash Receipt Entry		MKHAN	190.00
560Z30		06/25/2004	12	photo income	J4UKC103	1	JV		CR05	Cash Receipt Entry		MKHAN	612.30
560Z30		06/29/2004	12	photo income	J4UKC105	1	JV		CR05	Cash Receipt Entry		MKHAN	324.00
Subtotal Account: 560Z30 - Photo Services													3,209.80
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	10	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,553.43
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	86	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	7,553.43
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	137	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,042.74
Subtotal Account: 615F10 - PAT													21,149.60
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	44	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	806.40
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	32	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	806.40
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	31	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	645.12
Subtotal Account: 617F10 - Operating Staff													2,257.92
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	175	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,021.37
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	38	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	322.56
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	35	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,021.37
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	106	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	322.56
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	34	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,417.09
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	66	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	258.05
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													9,363.00
710000		06/17/2004	12	Reverse J3ZAJ083 seq 19	J4IFIX02	11	JV		IFIX	Fix Duplicate Invoice Posting		HELWELL	28.10
Subtotal Account: 710000 - In-State Travel													28.10
711100		06/02/2004	12	DRIVESAVERS DATA RCVRY	S0295259	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	222.00
711100		06/03/2004	12	RIVER CAMERA SHOP INC	S0295737	1	INV		IPNI	Zero Payment Invoice		MKHAN	60.00
711100		06/08/2004	12	ULINE *SHIP SUPPLIES	S0296707	1	INV		IPNI	Zero Payment Invoice		MKHAN	89.43
711100		06/08/2004	12	SAFETYSIGN.COM	S0296968	1	INV		IPNI	Zero Payment Invoice		MKHAN	23.57
711100		06/08/2004	12	W.B. HUNT CO.	S0297200	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	107.60
711100		06/14/2004	12	GOVCONNECTION, INC	S0298445	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(185.00)
711100		06/16/2004	12	BOISE OFFICE*IN#867227	S0299573	5	INV		IPNI	Zero Payment Invoice		MKHAN	32.25
711100		06/16/2004	12	RIVER CAMERA SHOP INC	S0299803	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.19
711100		06/18/2004	12	BOISE OFFICE*IN#774817	S0300525	1	INV		IPNI	Zero Payment Invoice		MKHAN	15.79
711100		06/18/2004	12	W.B. HUNT CO.	S0300923	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	638.40
711100		06/21/2004	12	W.B. HUNT CO.	S0301389	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.34
711100		06/22/2004	12	W.B. HUNT CO.	S0302031	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	150.00
711100		06/25/2004	12	THE CAMERA SHOP, INC	S0303388	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	115.50
711100		06/28/2004	12	W.B. HUNT CO.	S0304196	1	INV		IPNC	Zero Payment Credit Memo		MKHAN	(89.34)
711100		06/28/2004	12	GOVCONNECTION, INC	S0304318	1	INV		IPNI	Zero Payment Invoice		MKHAN	171.00
711100		06/28/2004	12	W.B. HUNT CO.	S0304475	1	INV		IPNI	Zero Payment Invoice		MKHAN	26.42
711100		06/30/2004	12	W.B. HUNT CO.	S0305480	1	INV		IPNI	Zero Payment Invoice		MKHAN	634.95
711100		06/30/2004	12	DECISION ONE CORP SUPP	S0305481	1	INV		IPNI	Zero Payment Invoice		MKHAN	888.72
711100		06/30/2004	12	NIKON INC	S0305679	1	INV		IPNI	Zero Payment Invoice		MKHAN	119.00
Subtotal Account: 711100 - Supplies-General													3,116.82
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11406	1	JV	E4JKC104	IVEY	Partial liq & exp - TEMP		HELWELL	296.00
Subtotal Account: 713000 - Printing & Copying-General													296.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK2PS1 - Photo Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715000		06/29/2004	12	W.B. HUNT CO.	S0304837	1	INV		IPNI	Zero Payment Invoice		MKHAN	2,500.00
715000		06/29/2004	12	W.B. HUNT CO.	S0304906	1	INV		IPNI	Zero Payment Invoice		MKHAN	2,500.00
715000		06/30/2004	12	computer store#3015751a	J4H12W10	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	2,236.25
Subtotal Account: 715000 - Non-Cap Equip-General													7,236.25
716060		06/15/2004	12	FACMG1-04-SLA027 Inv #103	J4UKP49	1	JV	E4UKC146	IVEX	Partially liquidate & record exp		KGC	859.75
Subtotal Account: 716060 - Maint & Repairs-Computer Software													859.75
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L61073	1	JV	E4LK020	IVEY	Partial liq & exp - TEMP		HELWELL	113.85
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61074	1	JV	E4LK020	IVEY	Partial liq & exp - TEMP		HELWELL	205.27
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													319.12
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61075	1	JV	E4LK020	IVEY	Partial liq & exp - TEMP		HELWELL	5.95
Subtotal Account: 718016 - Telecom-Usage (Tolls)													5.95
760049		06/16/2004	12	PHOTO#23340	J4M12C01	2	JV		IVRV	Revenue Recognition		HELWELL	(10.00)
760049		06/16/2004	12	PHOTO#23593	J4M12C02	2	JV		IVRV	Revenue Recognition		HELWELL	(83.50)
760049		06/16/2004	12	PHOTO#23367	J4M12C03	2	JV		IVRV	Revenue Recognition		HELWELL	(18.00)
760049		06/16/2004	12	PHOTO#23823	J4M12C04	2	JV		IVRV	Revenue Recognition		HELWELL	(102.25)
760049		06/16/2004	12	PHOTO#23822	J4M12C05	2	JV		IVRV	Revenue Recognition		HELWELL	(138.65)
760049		06/16/2004	12	PHOTO#23820	J4M12C06	2	JV		IVRV	Revenue Recognition		HELWELL	(136.60)
760049		06/16/2004	12	PHOTO#23819	J4M12C07	2	JV		IVRV	Revenue Recognition		HELWELL	(144.33)
760049		06/16/2004	12	PHOTO#23807	J4M12C08	2	JV		IVRV	Revenue Recognition		HELWELL	(315.00)
760049		06/16/2004	12	PHOTO#23814	J4M12C09	2	JV		IVRV	Revenue Recognition		HELWELL	(6.00)
760049		06/16/2004	12	PHOTO#23739	J4M12C10	2	JV		IVRV	Revenue Recognition		HELWELL	(96.00)
760049		06/16/2004	12	PHOTO#23796	J4M12C11	2	JV		IVRV	Revenue Recognition		HELWELL	(240.00)
760049		06/16/2004	12	PHOTO#23793	J4M12C12	2	JV		IVRV	Revenue Recognition		HELWELL	(119.00)
760049		06/16/2004	12	PHOTO#23063	J4M12C13	2	JV		IVRV	Revenue Recognition		HELWELL	(107.00)
760049		06/16/2004	12	PHOTO#23791	J4M12C14	2	JV		IVRV	Revenue Recognition		HELWELL	(18.00)
760049		06/16/2004	12	PHOTO#23764	J4M12C15	2	JV		IVRV	Revenue Recognition		HELWELL	(234.00)
760049		06/16/2004	12	PHOTO#23762	J4M12C16	2	JV		IVRV	Revenue Recognition		HELWELL	(60.00)
760049		06/16/2004	12	PHOTO#23730	J4M12C17	2	JV		IVRV	Revenue Recognition		HELWELL	(96.00)
760049		06/16/2004	12	PHOTO#23192	J4M12C18	2	JV		IVRV	Revenue Recognition		HELWELL	(148.08)
760049		06/21/2004	12	PHOTO#23857	J4M12D01	2	JV		IVRV	Revenue Recognition		HELWELL	(6.00)
760049		06/21/2004	12	PHOTO#23895	J4M12D02	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760049		06/21/2004	12	PHOTO#23703	J4M12D03	2	JV		IVRV	Revenue Recognition		HELWELL	(96.00)
760049		06/21/2004	12	PHOTO#23391	J4M12D04	2	JV		IVRV	Revenue Recognition		HELWELL	(76.00)
760049		06/21/2004	12	PHOTO#23500	J4M12D05	2	JV		IVRV	Revenue Recognition		HELWELL	(18.00)
760049		06/21/2004	12	PHOTO#23646	J4M12D06	2	JV		IVRV	Revenue Recognition		HELWELL	(96.00)
760049		06/21/2004	12	PHOTO#23365	J4M12D07	2	JV		IVRV	Revenue Recognition		HELWELL	(102.00)
760049		06/21/2004	12	PHOTO#22065	J4M12D08	2	JV		IVRV	Revenue Recognition		HELWELL	(184.76)
760049		06/21/2004	12	PHOTO#21642	J4M12D09	2	JV		IVRV	Revenue Recognition		HELWELL	(564.96)
760049		06/21/2004	12	PHOTO#21477	J4M12D10	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760049		06/21/2004	12	PHOTO#23834	J4M12D11	2	JV		IVRV	Revenue Recognition		HELWELL	(168.00)
760049		06/21/2004	12	PHOTO#23836	J4M12D12	2	JV		IVRV	Revenue Recognition		HELWELL	(24.00)
760049		06/21/2004	12	PHOTO#23867	J4M12D13	2	JV		IVRV	Revenue Recognition		HELWELL	(144.00)
760049		06/21/2004	12	PHOTO#23845	J4M12D14	2	JV		IVRV	Revenue Recognition		HELWELL	(102.00)
760049		06/21/2004	12	PHOTO#23662	J4M12D15	2	JV		IVRV	Revenue Recognition		HELWELL	(225.00)
760049		06/21/2004	12	PHOTO#23696	J4M12D16	2	JV		IVRV	Revenue Recognition		HELWELL	(137.00)
760049		06/21/2004	12	PHOTO#23533	J4M12D18	2	JV		IVRV	Revenue Recognition		HELWELL	(66.00)
760049		06/21/2004	12	PHOTO#23752	J4M12D19	2	JV		IVRV	Revenue Recognition		HELWELL	(73.00)
760049		06/21/2004	12	PHOTO#23754	J4M12D20	2	JV		IVRV	Revenue Recognition		HELWELL	(58.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General				Org: UK2PS1 - Photo Services									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760049		06/21/2004	12	PHOTO#23779	J4M12D21	2	JV		IVRV	Revenue Recognition		HELWELL	(144.00)
760049		06/21/2004	12	PHOTO#23798	J4M12D22	2	JV		IVRV	Revenue Recognition		HELWELL	(6.00)
760049		06/21/2004	12	PHOTO#23803	J4M12D23	2	JV		IVRV	Revenue Recognition		HELWELL	(308.00)
760049		06/21/2004	12	PHOTO#23826	J4M12D24	2	JV		IVRV	Revenue Recognition		HELWELL	(38.50)
760049		06/21/2004	12	PHOTO#23828	J4M12D25	2	JV		IVRV	Revenue Recognition		HELWELL	(226.00)
760049		06/21/2004	12	PHOTO#23832	J4M12D26	2	JV		IVRV	Revenue Recognition		HELWELL	(148.08)
760049		06/21/2004	12	PHOTO#23866	J4M12D27	2	JV		IVRV	Revenue Recognition		HELWELL	(132.00)
760049		06/21/2004	12	PHOTO#23854	J4M12D28	2	JV		IVRV	Revenue Recognition		HELWELL	(84.00)
760049		06/21/2004	12	PHOTO#23852	J4M12D29	2	JV		IVRV	Revenue Recognition		HELWELL	(136.00)
760049		06/21/2004	12	PHOTO#23850	J4M12D30	2	JV		IVRV	Revenue Recognition		HELWELL	(19.50)
760049		06/21/2004	12	PHOTO#23846	J4M12D31	2	JV		IVRV	Revenue Recognition		HELWELL	(138.00)
760049		06/21/2004	12	PHOTO#23839	J4M12D32	2	JV		IVRV	Revenue Recognition		HELWELL	(396.00)
760049		06/21/2004	12	PHOTO#23840	J4M12D33	2	JV		IVRV	Revenue Recognition		HELWELL	(138.25)
760049		06/21/2004	12	PHOTO#23777	J4M12D34	2	JV		IVRV	Revenue Recognition		HELWELL	(351.00)
760049		06/21/2004	12	PHOTO#23601	J4M12D35	2	JV		IVRV	Revenue Recognition		HELWELL	(102.00)
760049		06/21/2004	12	PHOTO#21766	J4M12D36	2	JV		IVRV	Revenue Recognition		HELWELL	(78.00)
760049		06/21/2004	12	PHOTO#23466	J4M12D37	2	JV		IVRV	Revenue Recognition		HELWELL	(13.00)
760049		06/21/2004	12	PHOTO#23877	J4M12D38	2	JV		IVRV	Revenue Recognition		HELWELL	(66.00)
760049		06/21/2004	12	PHOTO#23878	J4M12D39	2	JV		IVRV	Revenue Recognition		HELWELL	(66.00)
760049		06/21/2004	12	PHOTO#23882	J4M12D40	2	JV		IVRV	Revenue Recognition		HELWELL	(27.50)
760049		06/21/2004	12	PHOTO#23891	J4M12D41	2	JV		IVRV	Revenue Recognition		HELWELL	(7.25)
760049		06/21/2004	12	PHOTO#23887	J4M12D42	2	JV		IVRV	Revenue Recognition		HELWELL	(40.00)
760049		06/21/2004	12	PHOTO#23851	J4M12D43	2	JV		IVRV	Revenue Recognition		HELWELL	(5.25)
760049		06/21/2004	12	PHOTO#23896	J4M12D44	2	JV		IVRV	Revenue Recognition		HELWELL	(52.00)
760049		06/21/2004	12	PHOTO#23879	J4M12D45	2	JV		IVRV	Revenue Recognition		HELWELL	(66.00)
760049		06/21/2004	12	PHOTO#23783	J4M12D46	2	JV		IVRV	Revenue Recognition		HELWELL	(109.00)
760049		06/21/2004	12	PHOTO#23684	J4M12D47	2	JV		IVRV	Revenue Recognition		HELWELL	(6.00)
760049		06/21/2004	12	PHOTO#23265	J4M12D48	2	JV		IVRV	Revenue Recognition		HELWELL	(13.00)
760049		06/21/2004	12	PHOTO#21795	J4M12D49	2	JV		IVRV	Revenue Recognition		HELWELL	(289.78)
760049		06/21/2004	12	PHOTO#22057	J4M12D50	2	JV		IVRV	Revenue Recognition		HELWELL	(43.50)
760049		06/21/2004	12	PHOTO#23721	J4M12D51	2	JV		IVRV	Revenue Recognition		HELWELL	(21.00)
760049		06/21/2004	12	PHOTO#23324	J4M12D52	2	JV		IVRV	Revenue Recognition		HELWELL	(100.98)
760049		06/21/2004	12	PHOTO#23111	J4M12D54	2	JV		IVRV	Revenue Recognition		HELWELL	(63.00)
760049		06/23/2004	12	inv 23825 poster	J4UBL252	2	JV		JE16	General Journal Entry (Inter-Fund		NLW2	(226.70)
760049		06/25/2004	12	PHOTO#23904	J4M12E01	2	JV		IVRV	Revenue Recognition		HELWELL	(66.00)
760049		06/25/2004	12	PHOTO#23115	J4M12E02	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760049		06/25/2004	12	PHOTO#23071	J4M12E03	2	JV		IVRV	Revenue Recognition		HELWELL	(15.00)
760049		06/25/2004	12	PHOTO#23444	J4M12E04	2	JV		IVRV	Revenue Recognition		HELWELL	(83.50)
760049		06/25/2004	12	PHOTO#23880	J4M12E05	2	JV		IVRV	Revenue Recognition		HELWELL	(18.00)
760049		06/25/2004	12	PHOTO#23903	J4M12E06	2	JV		IVRV	Revenue Recognition		HELWELL	(159.75)
760049		06/25/2004	12	PHOTO#23718	J4M12E07	2	JV		IVRV	Revenue Recognition		HELWELL	(190.50)
760049		06/25/2004	12	PHOTO#23331	J4M12E08	2	JV		IVRV	Revenue Recognition		HELWELL	(16.00)
760049		06/25/2004	12	PHOTO#23733	J4M12E09	2	JV		IVRV	Revenue Recognition		HELWELL	(70.00)
760049		06/25/2004	12	PHOTO#23772	J4M12E10	2	JV		IVRV	Revenue Recognition		HELWELL	(51.00)
760049		06/25/2004	12	PHOTO#23771	J4M12E11	2	JV		IVRV	Revenue Recognition		HELWELL	(234.00)
760049		06/25/2004	12	PHOTO#23713	J4M12E12	2	JV		IVRV	Revenue Recognition		HELWELL	(106.00)
760049		06/25/2004	12	PHOTO#23652	J4M12E13	2	JV		IVRV	Revenue Recognition		HELWELL	(66.00)
760049		06/25/2004	12	PHOTO#23695	J4M12E14	2	JV		IVRV	Revenue Recognition		HELWELL	(66.00)
760049		06/25/2004	12	PHOTO#23254	J4M12E15	2	JV		IVRV	Revenue Recognition		HELWELL	(50.00)
760049		06/25/2004	12	PHOTO#23014	J4M12E16	2	JV		IVRV	Revenue Recognition		HELWELL	(61.00)

Org: UK2PS1 - Photo Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760049		06/25/2004	12	PHOTO#22890	J4M12E17	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760049		06/25/2004	12	PHOTO#23612	J4M12E18	2	JV		IVRV	Revenue Recognition		HELWELL	(72.00)
760049		06/25/2004	12	PHOTO#23040	J4M12E19	2	JV		IVRV	Revenue Recognition		HELWELL	(7.00)
760049		06/25/2004	12	PHOTO#23736	J4M12E20	2	JV		IVRV	Revenue Recognition		HELWELL	(44.00)
760049		06/25/2004	12	PHOTO#21480	J4M12E21	2	JV		IVRV	Revenue Recognition		HELWELL	(100.00)
760049		06/25/2004	12	PHOTO#23775	J4M12F01	2	JV		IVRV	Revenue Recognition		HELWELL	(42.00)
760049		06/25/2004	12	PHOTO#23906	J4M12F02	2	JV		IVRV	Revenue Recognition		HELWELL	(76.00)
760049		06/25/2004	12	PHOTO#22621	J4M12F03	2	JV		IVRV	Revenue Recognition		HELWELL	(219.36)
760049		06/25/2004	12	PHOTO#22521	J4M12F04	2	JV		IVRV	Revenue Recognition		HELWELL	(48.00)
760049		06/25/2004	12	PHOTO#22553	J4M12F05	2	JV		IVRV	Revenue Recognition		HELWELL	(42.00)
760049		06/25/2004	12	PHOTO#22602	J4M12F06	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760049		06/25/2004	12	PHOTO#23921	J4M12F07	2	JV		IVRV	Revenue Recognition		HELWELL	(96.00)
760049		06/25/2004	12	PHOTO#23876	J4M12F08	2	JV		IVRV	Revenue Recognition		HELWELL	(107.00)
760049		06/25/2004	12	PHOTO#23884	J4M12F09	2	JV		IVRV	Revenue Recognition		HELWELL	(69.00)
760049		06/25/2004	12	PHOTO#23885	J4M12F10	2	JV		IVRV	Revenue Recognition		HELWELL	(321.00)
760049		06/25/2004	12	PHOTO#23886	J4M12F11	2	JV		IVRV	Revenue Recognition		HELWELL	(222.00)
760049		06/25/2004	12	PHOTO#23736	J4M12F12	2	JV		IVRV	Revenue Recognition		HELWELL	(44.00)
760049		06/25/2004	12	PHOTO#23721	J4M12F13	2	JV		IVRV	Revenue Recognition		HELWELL	(21.00)
760049		06/25/2004	12	PHOTO#23824	J4M12F14	2	JV		IVRV	Revenue Recognition		HELWELL	(176.00)
760049		06/25/2004	12	PHOTO#23889	J4M12F15	2	JV		IVRV	Revenue Recognition		HELWELL	(529.00)
760049		06/25/2004	12	PHOTO#23901	J4M12F16	2	JV		IVRV	Revenue Recognition		HELWELL	(6.00)
760049		06/25/2004	12	PHOTO#23914	J4M12F17	2	JV		IVRV	Revenue Recognition		HELWELL	(105.83)
760049		06/25/2004	12	PHOTO#23919	J4M12F18	2	JV		IVRV	Revenue Recognition		HELWELL	(274.98)
760049		06/25/2004	12	PHOTO#23918	J4M12F19	2	JV		IVRV	Revenue Recognition		HELWELL	(298.00)
760049		06/25/2004	12	PHOTO#23899	J4M12F26	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760049		06/25/2004	12	PHOTO#23709	J4M12F27	2	JV		IVRV	Revenue Recognition		HELWELL	(70.00)
760049		06/30/2004	12	photo inv#23240&23242	J4M2C42A	5	JV		JE16	General Journal Entry (Inter-Fund		MKHAN	(160.08)
Subtotal Account: 760049 - Int Alloc-Photo Services													(12,469.42)
801039		06/16/2004	12	fy04 budgeted txfr to plant 1xk016	J4UKM145	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	3,900.00
801039		06/30/2004	12	txf to AT plant fund 1xk016	J4UKM176	2	JV		JE16	General Journal Entry (Inter-Fund		FLD	19,253.00
Subtotal Account: 801039 - For Capital Projects (not R&R)													23,153.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK2RN1 - Resnet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	11	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,905.72
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	87	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,905.72
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	138	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,124.58
Subtotal Account: 615F10 - PAT													10,936.02
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	45	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	931.50
617F10		06/21/2004	12	HR Payroll 2003 B2 16 1	F0013995	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(906.00)
617F10		06/21/2004	12	HR Payroll 2003 B2 16 2	F0013995	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	906.00
617F10		06/21/2004	12	HR Payroll 2003 B2 19 1	F0013998	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(906.00)
617F10		06/21/2004	12	HR Payroll 2003 B2 19 2	F0013998	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	906.00
617F10		06/21/2004	12	HR Payroll 2003 B2 21 1	F0014000	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(906.00)
617F10		06/21/2004	12	HR Payroll 2003 B2 21 2	F0014000	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	906.00
617F10		06/21/2004	12	HR Payroll 2003 B2 22 1	F0014001	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(906.00)
617F10		06/21/2004	12	HR Payroll 2003 B2 22 2	F0014001	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	906.00
617F10		06/21/2004	12	HR Payroll 2003 B2 23 1	F0014002	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,033.50)
617F10		06/21/2004	12	HR Payroll 2003 B2 23 2	F0014002	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,033.50
617F10		06/21/2004	12	HR Payroll 2003 B2 26 1	F0014005	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(931.50)
617F10		06/21/2004	12	HR Payroll 2003 B2 26 2	F0014005	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	931.50
617F10		06/21/2004	12	HR Payroll 2004 B2 3 1	F0014006	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(931.50)
617F10		06/21/2004	12	HR Payroll 2004 B2 3 2	F0014006	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	931.50
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	33	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	931.50
617F10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014586	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(931.50)
617F10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014586	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	931.50
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	32	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	745.20
Subtotal Account: 617F10 - Operating Staff													2,608.20
61CPHO		06/21/2004	12	HR Payroll 2003 B2 16 1	F0013995	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(29.46)
61CPHO		06/21/2004	12	HR Payroll 2003 B2 17 1	F0013996	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(30.90)
61CPHO		06/21/2004	12	HR Payroll 2003 B2 18 1	F0013997	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(40.50)
61CPHO		06/21/2004	12	HR Payroll 2003 B2 19 1	F0013998	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(293.23)
61CPHO		06/21/2004	12	HR Payroll 2003 B2 21 1	F0014000	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(41.42)
61CPHO		06/21/2004	12	HR Payroll 2003 B2 22 1	F0014001	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(29.56)
61CPHO		06/21/2004	12	HR Payroll 2003 B2 23 1	F0014002	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(39.64)
61CPHO		06/21/2004	12	HR Payroll 2003 B2 26 1	F0014005	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(24.29)
61CPHO		06/21/2004	12	HR Payroll 2004 B2 3 1	F0014006	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(62.10)
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	223.77
61CPHO		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014586	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(223.77)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.79
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													(538.31)
61CPHS		06/21/2004	12	HR Payroll 2003 B2 19 1	F0013998	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.58)
61CPHS		06/21/2004	12	HR Payroll 2003 B2 19 2	F0013998	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.58
61CPHS		06/21/2004	12	HR Payroll 2004 B2 3 1	F0014006	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.25)
61CPHS		06/21/2004	12	HR Payroll 2004 B2 3 2	F0014006	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.25
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.27
61CPHS		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014586	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.27)
61CPHS		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014586	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.27
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													3.27
61CPHX		06/21/2004	12	HR Payroll 2003 B2 17 1	F0013996	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(702.00)
61CPHX		06/21/2004	12	HR Payroll 2003 B2 17 2	F0013996	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	702.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK2RN1 - Resnet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/21/2004	12	HR Payroll 2003 B2 18 1	F0013997	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(801.00)
61CPHX		06/21/2004	12	HR Payroll 2003 B2 18 2	F0013997	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	801.00
61CPHX		06/21/2004	12	HR Payroll 2003 B2 19 1	F0013998	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(452.00)
61CPHX		06/21/2004	12	HR Payroll 2003 B2 19 2	F0013998	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	452.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	140.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													140.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	176	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,562.28
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	39	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	372.60
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	36	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	1,562.28
65YF10		06/21/2004	12	HR Payroll 2003 B2 16 1	F0013995	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(353.34)
65YF10		06/21/2004	12	HR Payroll 2003 B2 16 2	F0013995	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	353.34
65YF10		06/21/2004	12	HR Payroll 2003 B2 19 1	F0013998	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(362.40)
65YF10		06/21/2004	12	HR Payroll 2003 B2 19 2	F0013998	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	362.40
65YF10		06/21/2004	12	HR Payroll 2003 B2 21 1	F0014000	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(362.40)
65YF10		06/21/2004	12	HR Payroll 2003 B2 21 2	F0014000	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	362.40
65YF10		06/21/2004	12	HR Payroll 2003 B2 22 1	F0014001	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(362.40)
65YF10		06/21/2004	12	HR Payroll 2003 B2 22 2	F0014001	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	362.40
65YF10		06/21/2004	12	HR Payroll 2003 B2 23 1	F0014002	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(413.40)
65YF10		06/21/2004	12	HR Payroll 2003 B2 23 2	F0014002	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	413.40
65YF10		06/21/2004	12	HR Payroll 2003 B2 26 1	F0014005	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(372.60)
65YF10		06/21/2004	12	HR Payroll 2003 B2 26 2	F0014005	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	372.60
65YF10		06/21/2004	12	HR Payroll 2004 B2 3 1	F0014006	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(372.60)
65YF10		06/21/2004	12	HR Payroll 2004 B2 3 2	F0014006	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	372.60
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	107	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	372.60
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	35	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,249.83
65YF10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014586	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(372.60)
65YF10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014586	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	372.60
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	67	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	298.08
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,417.67
65YP10		06/21/2004	12	HR Payroll 2003 B2 16 1	F0013995	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(2.47)
65YP10		06/21/2004	12	HR Payroll 2003 B2 17 1	F0013996	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(61.57)
65YP10		06/21/2004	12	HR Payroll 2003 B2 17 2	F0013996	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	58.97
65YP10		06/21/2004	12	HR Payroll 2003 B2 18 1	F0013997	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(70.68)
65YP10		06/21/2004	12	HR Payroll 2003 B2 18 2	F0013997	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	67.28
65YP10		06/21/2004	12	HR Payroll 2003 B2 19 1	F0013998	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(62.90)
65YP10		06/21/2004	12	HR Payroll 2003 B2 19 2	F0013998	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	38.27
65YP10		06/21/2004	12	HR Payroll 2003 B2 21 1	F0014000	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(3.48)
65YP10		06/21/2004	12	HR Payroll 2003 B2 22 1	F0014001	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(2.48)
65YP10		06/21/2004	12	HR Payroll 2003 B2 23 1	F0014002	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(3.33)
65YP10		06/21/2004	12	HR Payroll 2003 B2 26 1	F0014005	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(2.04)
65YP10		06/21/2004	12	HR Payroll 2004 B2 3 1	F0014006	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(5.33)
65YP10		06/21/2004	12	HR Payroll 2004 B2 3 2	F0014006	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	0.11
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	19.06
65YP10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014586	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(19.06)
65YP10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0014586	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.27
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.19
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													(33.19)
710300		06/25/2004	12	CTIA EXAM	S0303393	1	INV		IPNI	Zero Payment Invoice		KGC	145.00

Org: UK2SC1 - Student Clusters

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/04/2004	12	comp. sale	J4UKC93	4	JV		CR05	Cash Receipt Entry		MKHAN	1,150.00
560Z00		06/09/2004	12	computer sale	J4UKC94	1	JV		CR05	Cash Receipt Entry		MKHAN	900.00
560Z00		06/22/2004	12	computer sale	J4UKC100	2	JV		CR05	Cash Receipt Entry		MKHAN	600.00
560Z00		06/25/2004	12	computer sale income	J4UKC104	1	JV		CR05	Cash Receipt Entry		MKHAN	500.00
Subtotal Account: 560Z00 - Other Ed Sales and Services													3,150.00
560Z02		06/16/2004	12	fix Banner student feed on Blkd	J4UA2506	2	JV		JE16	General Journal Entry (Inter-Fund		NHAMER	2,500.00
Subtotal Account: 560Z02 - Other Ed Sales and Services													2,500.00
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	12	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,845.42
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	88	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,845.42
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	139	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,676.34
Subtotal Account: 615F10 - PAT													16,367.18
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.77
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	30.95
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													57.72
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	640.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,666.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	851.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													3,157.00
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	21.71
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.99
Subtotal Account: 61SNHO - Student Labor - Overtime													25.70
61SNSH		06/10/2004	12	HR Payroll 2004 B2 10 2	F0013250	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.00
61SNSH		06/10/2004	12	HR Payroll 2004 B2 11 2	F0013251	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	54.00
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	355.13
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	726.88
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	887.31
Subtotal Account: 61SNSH - Student Labor													2,029.32
61SNWS		06/10/2004	12	HR Payroll 2004 B2 10 1	F0013250	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(36.45)
61SNWS		06/10/2004	12	HR Payroll 2004 B2 10 2	F0013250	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	34.65
61SNWS		06/10/2004	12	HR Payroll 2004 B2 11 1	F0013251	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(16.20)
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	61.99
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	267.52
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	235.99
Subtotal Account: 61SNWS - College Work Study													547.50
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	177	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,338.17
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	37	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,338.17

Org: UK2SC1 - Student Clusters

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/11/2004	12	Non Postage charges MAY 2004	J4I11419	1	JV	E4IKC81	IVEY	Partial liq & exp - TEMP		HELWELL	83.59
Subtotal Account: 714000 - Postage-General													83.59
715000		06/18/2004	12	ZIPZOOMFLY.COM	S0300759	1	INV		IPNI	Zero Payment Invoice		MKHAN	1,368.00
715000		06/18/2004	12	NEWEGG COMPUTERS	S0300760	1	INV		IPNI	Zero Payment Invoice		MKHAN	2,550.00
715000		06/18/2004	12	NEWEGG COMPUTERS	S0300900	1	INV		IPNI	Zero Payment Invoice		MKHAN	1,888.00
715000		06/18/2004	12	ZIPZOOMFLY.COM	S0300901	1	INV		IPNI	Zero Payment Invoice		MKHAN	2,119.75
Subtotal Account: 715000 - Non-Cap Equip-General													7,925.75
715020		06/16/2004	12	CIS duplicator/3 surplus computer	J4UKC144	2	JV		IVRV	Revenue Recognition		KGC	(1,292.00)
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000													(1,292.00)
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61082	1	JV	E4LK022	IVEY	Partial liq & exp - TEMP		HELWELL	2,079.40
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61083	1	JV	E4LK022	IVEY	Partial liq & exp - TEMP		HELWELL	257.69
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													2,337.09
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61084	1	JV	E4LK022	IVEY	Partial liq & exp - TEMP		HELWELL	2.14
Subtotal Account: 718016 - Telecom-Usage (Tolls)													2.14
760050		06/02/2004	12	CIS Computer Cluster Rev-May	J4UKR313	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(2,717.38)
760050		06/16/2004	12	COMP SALE (1) IMAC	J4M12C62	2	JV		IVRV	Revenue Recognition		HELWELL	(300.00)
760050		06/16/2004	12	COMP SALE (2) DELL	J4M12C63	2	JV		IVRV	Revenue Recognition		HELWELL	(600.00)
760050		06/16/2004	12	COMP SALE (1) DELL	J4M12C64	2	JV		IVRV	Revenue Recognition		HELWELL	(300.00)
760050		06/16/2004	12	COMP SALE (2) IMAC	J4M12C65	2	JV		IVRV	Revenue Recognition		HELWELL	(500.00)
760050		06/25/2004	12	COMP SALE (1) DELL	J4M12E37	2	JV		IVRV	Revenue Recognition		HELWELL	(300.00)
760050		06/29/2004	12	Computer Cluster Rev-June	J4UKR332	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(595.28)
Subtotal Account: 760050 - Int Alloc-Stu Compter Ctr Printer													(5,312.66)

Org: UK2SIZ - Student & Academic Infrast. Central

[illegible]

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	17.00
Subtotal Account: 61SNHO - Student Labor - Overtime													17.00
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	850.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	255.00
Subtotal Account: 61SNSH - Student Labor													1,105.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516Z00		06/02/2004	12	UNH Mandatory Fees - UG/PT	FU009188	533	JV		CHS1	Student - Changes in A/R		FIMSMGR	(24.25)
516Z00		06/11/2004	12	UNH Mandatory Fee-UG/FT	FU009196	434	JV		CHS1	Student - Changes in A/R		FIMSMGR	48.50
											Subtotal Account: 516Z00 - Other Student Fees		24.25
516Z02		06/02/2004	12	UNH Mandatory Fee-Grad/FT	FU009188	521	JV		CHS1	Student - Changes in A/R		FIMSMGR	48.50
516Z02		06/18/2004	12	UNH MBA Mandatory Fees-term 3	FU009199	369	JV		CHS1	Student - Changes in A/R		FIMSMGR	(16.17)
516Z02		06/18/2004	12	UNH Mandatory Fee-Grad/PT	FU009199	377	JV		CHS1	Student - Changes in A/R		FIMSMGR	24.25
											Subtotal Account: 516Z02 - Other Student Fees		56.58
516Z04		06/25/2004	12	UNHM UG Technology Fee P/T	FU009202	468	JV		CHS1	Student - Changes in A/R		FIMSMGR	24.25
											Subtotal Account: 516Z04 - Other Student Fees		24.25
8O1039		06/14/2004	12	UNHM share of excess tech fees	J4UKM136	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	50,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		50,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK2TL1 - Teach/Learn Centers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/04/2004	12	income	J4UKC93	3	JV		CR05	Cash Receipt Entry		MKHAN	193.00
Subtotal Account: 560Z00 - Other Ed Sales and Services													193.00
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	14	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,849.24
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	90	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,849.24
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	141	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,479.39
Subtotal Account: 615F10 - PAT													5,177.87
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	179	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	739.70
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	39	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	739.70
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	38	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	591.76
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,071.16
711100		06/16/2004	12	3015300A CIS	J4H12L12	1	JV	E4HKD53	IVEY	Partial liq & exp - TEMP		HELWELL	632.95
711100		06/18/2004	12	BOISE OFFICE*IN#943542	S0300440	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	379.53
711100		06/22/2004	12	POLAND SPG WTR00202606	S0301641	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.54
711100		06/25/2004	12	3269327	J4K54210	1	JV	E4KKF140	IVEY	Partial liq & exp - TEMP		JLAFLEUR	102.28
711100		06/30/2004	12	S0307755-MARKERTEK VIDEO SUPPL	PC4OY007	331	JV		JADJ	Year End PCard Correction		JLAFLEUR	504.60
Subtotal Account: 711100 - Supplies-General													1,665.90
711132		06/16/2004	12	3015213 CIS	J4H12J02	1	JV	E4HKD52	IVEY	Partial liq & exp - TEMP		HELWELL	157.90
Subtotal Account: 711132 - Supplies-Software Incl Site License													157.90
714000		06/25/2004	12	Non Postage charges JUNE 2004	J4I12018	1	JV	E4IKD60	IVEY	Partial liq & exp - TEMP		HELWELL	93.66
Subtotal Account: 714000 - Postage-General													93.66
716110		06/30/2004	12	Conway Office Products Inc	I4ZS3892	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	DJUVERA	63.00
Subtotal Account: 716110 - Rentals-Copier													63.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L61085	1	JV	E4LK023	IVEY	Partial liq & exp - TEMP		HELWELL	285.70
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61086	1	JV	E4LK023	IVEY	Partial liq & exp - TEMP		HELWELL	244.40
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													530.10
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61087	1	JV	E4LK023	IVEY	Partial liq & exp - TEMP		HELWELL	5.36
Subtotal Account: 718016 - Telecom-Usage (Tolls)													5.36
760052		06/16/2004	12	TEACH&LRN;INV#127-04	J4M12C57	2	JV		IVRV	Revenue Recognition		HELWELL	(450.00)
760052		06/16/2004	12	TEACH&LRN;INV#094-04	J4M12C58	2	JV		IVRV	Revenue Recognition		HELWELL	(862.50)
760052		06/16/2004	12	TEACH&LRN;INV#025-04	J4M12C59	2	JV		IVRV	Revenue Recognition		HELWELL	309.00
760052		06/16/2004	12	TEACH&LRN;INV#024-04	J4M12C60	2	JV		IVRV	Revenue Recognition		HELWELL	(141.00)
760052		06/16/2004	12	TEACH&LRN;INV#160-04	J4M12C61	2	JV		IVRV	Revenue Recognition		HELWELL	(750.00)
760052		06/21/2004	12	TEACH&LRN;INV#117-04	J4M12D83	2	JV		IVRV	Revenue Recognition		HELWELL	(75.00)
760052		06/21/2004	12	TEACH&LRN;INV#158-04	J4M12D84	2	JV		IVRV	Revenue Recognition		HELWELL	(51.75)
760052		06/21/2004	12	TEACH&LRN;INV#123-03	J4M12D85	2	JV		IVRV	Revenue Recognition		HELWELL	(1,260.00)
760052		06/21/2004	12	TEACH&LRN;INV#054-04	J4M12D86	2	JV		IVRV	Revenue Recognition		HELWELL	(450.00)
760052		06/21/2004	12	TEACH&LRN;INV#101-05	J4M12D87	2	JV		IVRV	Revenue Recognition		HELWELL	(2,000.00)
760052		06/21/2004	12	TEACH&LRN;INV#109-04	J4M1D97A	2	JV		IVRV	Revenue Recognition		HELWELL	206.00
760052		06/21/2004	12	TEACH&LRN;INV#098-04	J4M1D98A	2	JV		IVRV	Revenue Recognition		HELWELL	90.00
760052		06/21/2004	12	TEACH&LRN;INV#095-04	J4M1D99A	2	JV		IVRV	Revenue Recognition		HELWELL	375.00
760052		06/25/2004	12	TEACH&LRN;INV#095-04	J4M12E35	2	JV		IVRV	Revenue Recognition		HELWELL	(375.00)
760052		06/25/2004	12	TEACH&LRN;INV#051-04	J4M12E36	2	JV		IVRV	Revenue Recognition		HELWELL	(90.00)
760052		06/25/2004	12	TEACH&LRN;INV#084-04	J4M12F25	2	JV		IVRV	Revenue Recognition		HELWELL	(1,450.00)
760052		06/30/2004	12	TXFR to CIS for Literacy AAC	J4UQ9569	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(1,260.00)

Org: UK2TL1 - Teach/Learn Centers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 760052 - Int Alloc-Teach Learn Ctr													(8,235.25)
801039		06/16/2004	12	fy04 budgeted txfr to plant 1xk016	J4UKM145	3	JV		JE16	General Journal Entry (Inter-Fund		PRH	800.00
Subtotal Account: 801039 - For Capital Projects (not R&R)													800.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/04/2004	12	05/14 Cat 2463 ATL Meeting	J4UQ8912	1	JV	E4UKD05	IVEY	Partial liq & exp - TEMP		HELWELL	74.25
719000		06/21/2004	12	06/18 Cat 2609 Dimond Library	J4UQ9289	1	JV	E4UKD05	IVEY	Partial liq & exp - TEMP		HELWELL	74.25
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													148.50

Org: UK2VS1 - Video Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61090	1	JV	E4LK024	IVEY	Partial liq & exp - TEMP		HELWELL	1.84
Subtotal Account: 718016 - Telecom-Usage (Tolls)													1.84
760053		06/16/2004	12	VIDEO#551	J4M12C19	2	JV		IVRV	Revenue Recognition		HELWELL	(52.50)
760053		06/16/2004	12	VIDEO#495	J4M12C20	2	JV		IVRV	Revenue Recognition		HELWELL	(17.85)
760053		06/16/2004	12	VIDEO#I.4064	J4M12C21	2	JV		IVRV	Revenue Recognition		HELWELL	(192.00)
760053		06/21/2004	12	VIDEO#585	J4M12D55	2	JV		IVRV	Revenue Recognition		HELWELL	(11.57)
760053		06/21/2004	12	VIDEO#581	J4M12D56	2	JV		IVRV	Revenue Recognition		HELWELL	(35.00)
760053		06/21/2004	12	VIDEO#553	J4M12D57	2	JV		IVRV	Revenue Recognition		HELWELL	(10.00)
760053		06/21/2004	12	VIDEO#548	J4M12D58	2	JV		IVRV	Revenue Recognition		HELWELL	(12.60)
760053		06/21/2004	12	VIDEO#I.4037	J4M12D59	2	JV		IVRV	Revenue Recognition		HELWELL	(168.00)
760053		06/21/2004	12	VIDEO#I.4055	J4M12D60	2	JV		IVRV	Revenue Recognition		HELWELL	(419.00)
760053		06/21/2004	12	VIDEO#I.4086	J4M12D61	2	JV		IVRV	Revenue Recognition		HELWELL	(168.00)
760053		06/21/2004	12	VIDEO#I.4012	J4M12D62	2	JV		IVRV	Revenue Recognition		HELWELL	(8,928.00)
760053		06/21/2004	12	VIDEO#I.4078	J4M12D63	2	JV		IVRV	Revenue Recognition		HELWELL	(2,112.00)
760053		06/21/2004	12	VIDEO#I.4081	J4M12D64	2	JV		IVRV	Revenue Recognition		HELWELL	(1,392.00)
760053		06/21/2004	12	VIDEO#I.4018	J4M12D65	2	JV		IVRV	Revenue Recognition		HELWELL	(500.00)
760053		06/21/2004	12	VIDEO#I.4018	J4M12D66	2	JV		IVRV	Revenue Recognition		HELWELL	(4.00)
760053		06/25/2004	12	VIDEO#698	J4M12E22	2	JV		IVRV	Revenue Recognition		HELWELL	(109.12)
760053		06/25/2004	12	VIDEO#I.4068	J4M12E23	2	JV		IVRV	Revenue Recognition		HELWELL	(1,320.00)
760053		06/25/2004	12	VIDEO#I.4090	J4M12E24	2	JV		IVRV	Revenue Recognition		HELWELL	(48.00)
760053		06/25/2004	12	VIDEO#I.4065 (BAL)	J4M12E25	2	JV		IVRV	Revenue Recognition		HELWELL	(559.00)
760053		06/25/2004	12	VIDEO#I.4019	J4M12E26	2	JV		IVRV	Revenue Recognition		HELWELL	(4,464.00)
760053		06/25/2004	12	VIDEO#628	J4M12F22	2	JV		IVRV	Revenue Recognition		HELWELL	(11.57)
760053		06/25/2004	12	VIDEO#556	J4M12F22	4	JV		IVRV	Revenue Recognition		HELWELL	(11.57)
760053		06/25/2004	12	VIDEO#475	J4M12F23	2	JV		IVRV	Revenue Recognition		HELWELL	(37.60)
760053		06/25/2004	12	VIDEO#643	J4M12F24	2	JV		IVRV	Revenue Recognition		HELWELL	(46.05)
760053		06/30/2004	12	video invoice#555	J4UKC145	2	JV		JE16	General Journal Entry (Inter-Fund		MKHAN	(22.00)
760053		06/30/2004	12	move from 1gs050 uswbkb 711100	J4US0684	1	JV		JE16	General Journal Entry (Inter-Fund		KAKELLY	(460.99)
Subtotal Account: 760053 - Int Alloc-Video Services													(21,112.42)
801039		06/16/2004	12	fy04 budgeted txfr to plant 1xk016	J4UKM145	4	JV		JE16	General Journal Entry (Inter-Fund		PRH	15,000.00
801039		06/30/2004	12	txf to AT plant fund 1xk016	J4UKM176	3	JV		JE16	General Journal Entry (Inter-Fund		FLD	8,164.00
Subtotal Account: 801039 - For Capital Projects (not R&R)													23,164.00

Org: UK3CSZ - Client Services Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	16	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	23,700.37
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	92	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	23,700.37
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	143	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	18,960.29
Subtotal Account: 615F10 - PAT													66,361.03
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,135.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,437.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,829.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													8,401.50
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	181	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	9,480.17
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	41	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	9,480.17
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	40	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	7,584.12
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													26,544.46
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	263.38
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	288.71
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	153.64
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													705.73
710000		06/11/2004	12	CC 169 BRIAN LINDEN	S0298089	1	INV		IPNI	Zero Payment Invoice		SLCLAY	585.52
710000		06/17/2004	12	Reverse J3ZAJ083 seq 20	J4IFIX02	12	JV		IFIX	Fix Duplicate Invoice Posting		HELWELL	64.80
710000		06/30/2004	12	Petty Cash Custodian - CIS BSC	I4UKN65	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	22.50
Subtotal Account: 710000 - In-State Travel													672.82
710300		06/01/2004	12	AMBILOGIC TECHNICAL ED	S0294967	1	INV		IPNI	Zero Payment Invoice		SLCLAY	2,595.00
710300		06/18/2004	12	CC 177 BRIAN LINDEN	S0300591	1	INV		IPNI	Zero Payment Invoice		SLCLAY	199.00
710300		06/22/2004	12	CC 182 NANCY JENKINS	S0302115	1	INV		IPNI	Zero Payment Invoice		SLCLAY	199.00
710300		06/24/2004	12	RED HAT, INC	S0303184	1	INV		IPNI	Zero Payment Invoice		SLCLAY	1,998.00
710300		06/29/2004	12	#S0202184 - move charge from	J4UKG09	1	JV		JZRO	Zero Dollar Invoice Correction		SLCLAY	(1,998.00)
710300		06/30/2004	12	CC 188 DAVID BIRD	S0305591	1	INV		IPNI	Zero Payment Invoice		SLCLAY	59.99
Subtotal Account: 710300 - Conference Registration Fees													3,052.99
711100		06/08/2004	12	S0286982 MSTech Support	J4UKP14	5	JV		JZRO	Zero Dollar Invoice Correction		KGC	(245.00)
711100		06/11/2004	12	BOOKPOOL *BOOKS	S0298202	1	INV		IPNI	Zero Payment Invoice		SLCLAY	162.90
711100		06/21/2004	12	3015327 CIS	J4H12M06	1	JV	E4HUKG7	IVEY	Partial liq & exp - TEMP		HELWELL	223.85
Subtotal Account: 711100 - Supplies-General													141.75
711102		06/25/2004	12	3269346	J4K54183	1	JV	E4KKB17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.70
711102		06/25/2004	12	3269201	J4K54333	1	JV	E4KKB17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	153.42
Subtotal Account: 711102 - Supplies-Central Stores													409.12
711132		06/08/2004	12	S0286982 MSTech Support	J4UKP14	6	JV		JZRO	Zero Dollar Invoice Correction		KGC	245.00
711132		06/21/2004	12	3015332A CIS	J4H12M07	1	JV	E4HUKG9	IVEY	Partial liq & exp - TEMP		HELWELL	292.2

Org: UK3CSZ - Client Services Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760070		06/17/2004	12	Inv #50 PSC NAI Antivirus Payment	J4UKP17	2	JV		JE16	General Journal Entry (Inter-Fund		KGC	(14,787.50)
Subtotal Account: 760070 - Int Alloc-CIS Other													(14,787.50)
801039		06/16/2004	12	fy04 budgeted txfr to plant 1xk008	J4UKM146	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	17,710.00
Subtotal Account: 801039 - For Capital Projects (not R&R)													17,710.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	17	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,759.35
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	93	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	1,759.35
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	144	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,407.48
Subtotal Account: 615F10 - PAT													4,926.18
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	182	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	703.74
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	42	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	703.74
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	41	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	562.99
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,970.47

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK3DCC - Call & Dispatch Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	18	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,041.60
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	94	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,968.70
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	145	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,974.96
Subtotal Account: 615F10 - PAT													11,985.26
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	46	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,061.25
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	34	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,061.25
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	33	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	849.00
Subtotal Account: 617F10 - Operating Staff													2,971.50
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	42.49
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	42.49
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	33.99
Subtotal Account: 617PLG - Operating Staff-Longevity													118.97
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	116.74
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													116.74
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	183	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,216.64
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	40	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	424.50
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	43	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,987.48
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	108	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	424.50
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	42	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,589.98
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	68	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	339.60
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,982.70
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	3.57
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	3.57
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.67
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													19.81
711100		06/17/2004	12	Reverse J3ZAJ083 seq 22	J4IFIX02	14	JV		IFIX	Fix Duplicate Invoice Posting		HELWELL	9.98
Subtotal Account: 711100 - Supplies-General													9.98
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11407	1	JV	E4JKF24	IVEY	Partial liq & exp - TEMP		HELWELL	816.85
713000		06/21/2004	12	Copy Job Charges-June04	J4J12078	1	JV	E4JKF24	IVEY	Partial liq & exp - TEMP		HELWELL	120.26
713000		06/21/2004	12	Print Job Charges-June04	J4J12188	1	JV	E4JKF24	IVEY	Partial liq & exp - TEMP		HELWELL	874.10
713000		06/24/2004	12	Copy Job Charges-June04	J4J12072	1	JV	E4JKF24	IVEY	Partial liq & exp - TEMP		HELWELL	314.66
Subtotal Account: 713000 - Printing & Copying-General													2,125.87
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L61099	1	JV	E4LK026	IVEY	Partial liq & exp - TEMP		HELWELL	472.85
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61100	1	JV	E4LK026	IVEY	Partial liq & exp - TEMP		HELWELL	23.04
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61102	1	JV	E4LK026	IVEY	Partial liq & exp - TEMP		HELWELL	737.87
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,233.76
718006		06/08/2004	12	S0289608 Unicef	J4UKP15	6	JV		JZRO	Zero Dollar Invoice Correction		KGC	26.73
718006		06/21/2004	12	UNICEL	S0301240	11	INV		IPNI	Zero Payment Invoice		KGC	26.22
718006		06/30/2004	12	Unicef	I4UKA26	6	INV		INNI	Invoice without Encumbrance	Unicef	SLCLAY	25.40
Subtotal Account: 718006 - Telecom-Cellular Phones													78.35
718008		06/30/2004	12	S0305774-COMCAST CABLE COMM	PC4OY001	47	JV		JADJ	Year End PCard Correction		JLAFLEUR	45.95
Subtotal Account: 718008 - Telecom-Internet Services													45.95
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61101	1	JV	E4LK026	IVEY	Partial liq & exp - TEMP		HELWELL	31.02

Org: UK3DCC - Call & Dispatch Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 718016 - Telecom-Usage (Tolls)													31.02

[illegible]

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK3EWS - Web Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	20	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,149.24
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	96	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,149.24
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	147	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,719.39
Subtotal Account: 615F10 - PAT													6,017.87
61CPHO		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	26.33
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													26.33
61CPHX		06/11/2004	12	HR Payroll 2003 B2 14 1	F0013239	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(320.00)
61CPHX		06/11/2004	12	HR Payroll 2003 B2 14 2	F0013239	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	320.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,208.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,520.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(696.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	696.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,108.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													6,836.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	185	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	859.70
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	45	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	859.70
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	44	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	687.76
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,407.16
65YP10		06/11/2004	12	HR Payroll 2003 B2 14 1	F0013239	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(26.88)
65YP10		06/11/2004	12	HR Payroll 2003 B2 14 2	F0013239	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	26.88
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	185.47
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	211.68
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(58.46)
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014799	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	60.67
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	177.07
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													576.43
711100		06/08/2004	12	S0287135 Verisign Credit	J4UKP14	3	JV		JZRO	Zero Dollar Invoice Correction		KGC	100.00
711100		06/16/2004	12	BOISE OFFICE*IN#896201	S0299574	1	INV		IPNI	Zero Payment Invoice		MKHAN	40.63
Subtotal Account: 711100 - Supplies-General													140.63
711132		06/01/2004	12	VERSANDH. ADISCON GMBH	S0294845	1	INV		IPNI	Zero Payment Invoice		MKHAN	38.62
711132		06/08/2004	12	S0287135 Verisign Credit	J4UKP14	4	JV		JZRO	Zero Dollar Invoice Correction		KGC	(100.00)
711132		06/28/2004	12	VERISIGN INC*DIGITALID	S0303966	1	INV		IPNI	Zero Payment Invoice		KGC	349.00
Subtotal Account: 711132 - Supplies-Software Incl Site License													287.62
715000		06/15/2004	12	3015067A CIS	J4H12E13	1	JV	E4UKZ11	IVEY	Partial liq & exp - TEMP		HELWELL	61.80
715000		06/15/2004	12	3015114 CIS	J4H12G05	1	JV	E4UKZ11	IVEY	Partial liq & exp - TEMP		HELWELL	18.85
Subtotal Account: 715000 - Non-Cap Equip-General													80.65
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L61103	1	JV	E4LK027	IVEY	Partial liq & exp - TEMP		HELWELL	103.28
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61105	1	JV	E4LK027	IVEY	Partial liq & exp - TEMP		HELWELL	160.44
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													263.72
718006		06/08/2004	12	S0289608 Unicef	J4UKP15	5	JV		JZRO	Zero Dollar Invoice Correction		KGC	31.48
718006		06/21/2004	12	UNICEL	S0301240	7	INV		IPNI	Zero Payment Invoice		KGC	31.48
718006		06/30/2004	12	Unicel	I4UKA26	4	INV		INNI	Invoice without Encumbrance	Unicel	SLCLAY	33.27
Subtotal Account: 718006 - Telecom-Cellular Phones													96.23
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61104	1	JV	E4LK027	IVEY	Partial liq & exp - TEMP		HELWELL	1.36

Org: UK3EWS - Web Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 718016 - Telecom-Usage (Tolls)													1.36
71CZ35		06/01/2004	12	CC 128 HEATHER LONGE	S0294989	1	INV		IPNI	Zero Payment Invoice		SLCLAY	199.00
Subtotal Account: 71CZ35 - Other Exp-Promotional Expense													199.00
760064		06/07/2004	12	WEBP-04-SLA019-Inv #66	J4UKC141	2	JV		IVRV	Revenue Recognition		KGC	(775.00)
760064		06/11/2004	12	WEBP-04-SLA036 Inv #112	J4UKG163	2	JV		IVRV	Revenue Recognition		KGC	(250.00)
760064		06/11/2004	12	WEBP-04-SLA032 Inv #108	J4UKG164	2	JV		IVRV	Revenue Recognition		KGC	(1,300.00)
760064		06/11/2004	12	WEBP-04-SLA033	J4UKG165	2	JV		IVRV	Revenue Recognition		KGC	(1,350.00)
760064		06/11/2004	12	WEBP-04-SLA015 Inv #105	J4UKC143	2	JV		IVRV	Revenue Recognition		KGC	(2,300.00)
760064		06/14/2004	12	WEBP-04-SLA037 INV #113	J4UKP47	2	JV		IVRV	Revenue Recognition		KGC	(2,300.00)
760064		06/16/2004	12	WEBP-04-SLA022 Inv #106	J4UKP50	3	JV		IVRV	Revenue Recognition		KGC	(1,000.00)
760064		06/16/2004	12	WEBH-04-SLA011 Inv #107	J4UKP50	4	JV		IVRV	Revenue Recognition		KGC	(200.00)
760064		06/16/2004	12	WEBP-04-SLA034 Inv #110	J4UKP51	2	JV		IVRV	Revenue Recognition		KGC	(800.00)
760064		06/16/2004	12	WEBP-04-SLA030 Inv #94	J4UKP52	2	JV		IVRV	Revenue Recognition		KGC	(150.00)
760064		06/16/2004	12	WEBP-04-SLA035+WEBP-04-SLA038	J4UKP54	3	JV		IVRV	Revenue Recognition		KGC	(6,400.00)
760064		06/16/2004	12	WEBP-04-SLA021 Inv #78	J4UKP55	2	JV		IVRV	Revenue Recognition		KGC	(2,500.00)
760064		06/18/2004	12	WEBP-04-SLA007 Inv #27	J4UKP58	2	JV		IVRV	Revenue Recognition		KGC	(700.00)
Subtotal Account: 760064 - Int Alloc-Web Services													(20,025.00)
8O1039		06/30/2004	12	txf to AT plant fund 1xk016	J4UKM176	1	JV		JE16	General Journal Entry (Inter-Fund		FLD	13,636.00
Subtotal Account: 8O1039 - For Capital Projects (not R&R)													13,636.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK3HS1 - Hardware CSC (Hardware Services)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570359		06/03/2004	12	Repair parts charge - 950010	J4UKM128	6	JV		JE16	General Journal Entry (Inter-Fund		PRH	3,076.00
570359		06/30/2004	12	Repair parts charge - 950010	J4UKM180	6	JV		JE16	General Journal Entry (Inter-Fund		PRH	2,487.94
Subtotal Account: 570359 - Computer Svs Ctr - Parts Revenue													5,563.94
570360		06/03/2004	12	CSC labor charge - 950020	J4UKM128	7	JV		JE16	General Journal Entry (Inter-Fund		PRH	2,404.00
570360		06/03/2004	12	TSL labor charge - 950060	J4UKM128	8	JV		JE16	General Journal Entry (Inter-Fund		PRH	318.00
570360		06/04/2004	12	income (Dell & Toshiba reimburst.)	J4UKC93	1	JV		CR05	Cash Receipt Entry		MKHAN	1,560.00
570360		06/30/2004	12	CSC labor charge - 950020	J4UKM180	7	JV		JE16	General Journal Entry (Inter-Fund		PRH	1,669.00
570360		06/30/2004	12	TSL labor charge - 950060	J4UKM180	8	JV		JE16	General Journal Entry (Inter-Fund		PRH	426.00
Subtotal Account: 570360 - Computer Svs Ctr - Labor Revenue													6,377.00
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	21	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,512.60
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	97	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,512.60
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	148	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,810.08
Subtotal Account: 615F10 - PAT													9,835.28
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	186	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,405.04
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	46	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,405.04
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	45	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,124.03
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,934.11
710000		06/17/2004	12	Reverse J3ZAJ083 seq 21	J4IFIX02	13	JV		IFIX	Fix Duplicate Invoice Posting		HELWELL	13.68
Subtotal Account: 710000 - In-State Travel													13.68
710100		06/18/2004	12	CC 176 JEFF HOFFMAN	S0300592	1	INV		IPNI	Zero Payment Invoice		SLCLAY	195.00
Subtotal Account: 710100 - Out-of-State Travel													195.00
710300		06/18/2004	12	CC 176 JEFF HOFFMAN	S0300592	5	INV		IPNI	Zero Payment Invoice		SLCLAY	75.00
Subtotal Account: 710300 - Conference Registration Fees													75.00
711100		06/17/2004	12	Reverse J3ZAJ083 seq 23	J4IFIX02	15	JV		IFIX	Fix Duplicate Invoice Posting		HELWELL	2.99
711100		06/18/2004	12	CC 176 JEFF HOFFMAN	S0300592	3	INV		IPNI	Zero Payment Invoice		SLCLAY	19.99
Subtotal Account: 711100 - Supplies-General													22.98
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L61106	1	JV	E4LK028	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61107	1	JV	E4LK028	IVEY	Partial liq & exp - TEMP		HELWELL	141.19
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													191.79
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61108	1	JV	E4LK028	IVEY	Partial liq & exp - TEMP		HELWELL	8.80
Subtotal Account: 718016 - Telecom-Usage (Tolls)													8.80
71B036		06/08/2004	12	NEWEGG COMPUTERS	S0296646	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.50
71B036		06/08/2004	12	MTI*CRUCIAL TECHNOLOGY	S0296647	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	94.99
71B036		06/08/2004	12	OTHER WORLD COMPUTING	S0296648	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	220.96
71B036		06/10/2004	12	MTI*CRUCIAL TECHNOLOGY	S0297582	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	109.99
71B036		06/11/2004	12	NEWEGG COMPUTERS	S0297968	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.98
71B036		06/11/2004	12	OTHER WORLD COMPUTING	S0297969	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	92.23
71B036		06/11/2004	12	MTI*CRUCIAL TECHNOLOGY	S0297970	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	103.98
71B036		06/11/2004	12	POE*PREOWNED ELCTRONIC	S0297971	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	115.00
71B036		06/11/2004	12	MTI*CRUCIAL TECHNOLOGY	S0298053	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	231.98
71B036		06/15/2004	12	Apple Computer	I4ZS3763	1	INV	P4UKG03	INEC	Credit Memo with Encumbrance	Apple Computer	DJUVERA	(20.00)
71B036		06/16/2004	12	Apple Computer	I4ZS3764	1	INV	P4UKG03	INEC	Credit Memo with Encumbrance	Apple Computer	DJUVERA	(20.00)
71B036		06/16/2004	12	Apple Computer	I4ZS3765	1	INV	P4UKG03	INEC	Credit Memo with Encumbrance	Apple Computer	DJUVERA	(20.00)
71B036		06/16/2004	12	Apple Computer	I4ZS3766	1	INV	P4UKG03	INEC	Credit Memo with Encumbrance	Apple Computer	DJUVERA	(20.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General				Org: UK3HS1 - Hardware CSC (Hardware Services)									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B036		06/16/2004	12	Apple Computer	I4ZS3767	1	INV	P4UKG03	INEC	Credit Memo with Encumbrance	Apple Computer	DJUVERA	(20.00)
71B036		06/16/2004	12	Apple Computer	I4ZS3768	1	INV	P4UKG03	INEC	Credit Memo with Encumbrance	Apple Computer	DJUVERA	(20.00)
71B036		06/16/2004	12	Apple Computer	I4ZS3769	1	INV	P4UKG03	INEC	Credit Memo with Encumbrance	Apple Computer	DJUVERA	(20.00)
71B036		06/16/2004	12	POE*PREOWNED ELCTRONIC	S0299473	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.08
71B036		06/16/2004	12	OTHER WORLD COMPUTING	S0299474	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	113.98
71B036		06/16/2004	12	OTHER WORLD COMPUTING	S0299475	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	270.93
71B036		06/18/2004	12	POE*PREOWNED ELCTRONIC	S0300474	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	154.00
71B036		06/18/2004	12	NEWEGG COMPUTERS	S0300737	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.00
71B036		06/18/2004	12	PARTS NOW LLC	S0300825	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	133.00
71B036		06/18/2004	12	POE*PREOWNED ELCTRONIC	S0300826	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	243.43
71B036		06/21/2004	12	POE*PREOWNED ELCTRONIC	S0301219	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.00
71B036		06/22/2004	12	NEWEGG COMPUTERS	S0301691	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	99.00
71B036		06/23/2004	12	POE*PREOWNED ELCTRONIC	S0302373	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	85.00
71B036		06/23/2004	12	OTHER WORLD COMPUTING	S0302374	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	103.75
71B036		06/23/2004	12	HOUGHTON HARDWARE INC	S0302414	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.35
71B036		06/24/2004	12	Apple Computer	I4ZS3829	1	INV	P4UKG03	INEI	Invoice with Encumbrance	Apple Computer	DJUVERA	329.95
71B036		06/24/2004	12	Apple Computer	I4ZS3830	1	INV	P4UKG03	INEC	Credit Memo with Encumbrance	Apple Computer	DJUVERA	(20.00)
71B036		06/24/2004	12	Apple Computer	I4ZS3831	1	INV	P4UKG03	INEC	Credit Memo with Encumbrance	Apple Computer	DJUVERA	(20.00)
71B036		06/24/2004	12	Apple Computer	I4ZS3832	1	INV	P4UKG03	INEC	Credit Memo with Encumbrance	Apple Computer	DJUVERA	(20.00)
71B036		06/24/2004	12	POE*PREOWNED ELCTRONIC	S0302873	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	85.00
71B036		06/24/2004	12	OTHER WORLD COMPUTING	S0302874	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	103.75
71B036		06/24/2004	12	NEWEGG COMPUTERS	S0302875	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	174.49
71B036		06/24/2004	12	OTHER WORLD COMPUTING	S0302876	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	215.49
71B036		06/24/2004	12	MTI*CRUCIAL TECHNOLOGY	S0302877	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	227.98
71B036		06/24/2004	12	MTI*CRUCIAL TECHNOLOGY	S0302953	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.99
71B036		06/25/2004	12	NEWEGG COMPUTERS	S0303384	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	71.00
71B036		06/25/2004	12	NEWEGG COMPUTERS	S0303385	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	80.00
71B036		06/25/2004	12	NEWEGG COMPUTERS	S0303386	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	161.11
71B036		06/25/2004	12	HOUGHTON HARDWARE INC	S0303469	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.44
71B036		06/28/2004	12	NEWEGG COMPUTERS	S0303910	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	187.15
71B036		06/28/2004	12	MTI*CRUCIAL TECHNOLOGY	S0304022	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.49
71B036		06/28/2004	12	DELL MARKETING L.P.	S0304149	1	INV		IPNI	Zero Payment Invoice		MKHAN	69.80
71B036		06/28/2004	12	POE*PREOWNED ELCTRONIC	S0304150	1	INV		IPNI	Zero Payment Invoice		MKHAN	89.00
71B036		06/28/2004	12	LAPTOPS FOR LESS	S0304151	1	INV		IPNI	Zero Payment Invoice		MKHAN	105.50
71B036		06/28/2004	12	OTHER WORLD COMPUTING	S0304152	1	INV		IPNI	Zero Payment Invoice		MKHAN	123.21
71B036		06/28/2004	12	MTI*CRUCIAL TECHNOLOGY	S0304204	1	INV		IPNI	Zero Payment Invoice		MKHAN	46.49
71B036		06/28/2004	12	PROMETRIC *EXAM FEE	S0304216	1	INV		IPNI	Zero Payment Invoice		MKHAN	100.00
71B036		06/28/2004	12	MTI*CRUCIAL TECHNOLOGY	S0304317	1	INV		IPNI	Zero Payment Invoice		MKHAN	52.99
71B036		06/28/2004	12	POE*PREOWNED ELCTRONIC	S0304405	1	INV		IPNI	Zero Payment Invoice		MKHAN	68.07
71B036		06/28/2004	12	LAPTOPS FOR LESS	S0304406	1	INV		IPNI	Zero Payment Invoice		MKHAN	207.00
71B036		06/30/2004	12	S0308104-OTHER WORLD COMPUTING	PC4OY008	369	JV		JADJ	Year End PCard Correction		JLAFLEUR	103.75
71B036		06/30/2004	12	OTHER WORLD COMPUTING	S0305479	1	INV		IPNI	Zero Payment Invoice		MKHAN	130.24
71B036		06/30/2004	12	DELL MARKETING L.P.	S0305558	1	INV		IPNI	Zero Payment Invoice		MKHAN	139.95
Subtotal Account: 71B036 - Items Resale-Computer Accessories													5,199.97
760054		06/03/2004	12	Repair parts charge - 950010	J4UKM128	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	(2,055.13)
760054		06/30/2004	12	Repair parts charge - 950010	J4UKM180	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	(3,679.00)
Subtotal Account: 760054 - Int Alloc-CSC Parts													(5,734.13)
760055		06/03/2004	12	Repair parts charge - 950020	J4UKM128	3	JV		JE16	General Journal Entry (Inter-Fund		PRH	(1,230.00)
760055		06/30/2004	12	CSC labor charge - 950020	J4UKM180	3	JV		JE16	General Journal Entry (Inter-Fund		PRH	(1,470.00)

Org: UK3HS1 - Hardware CSC (Hardware Services)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 760055 - Int Alloc-CSC Labor													(2,700.00)
760056		06/03/2004	12	Repair parts charge - 950060	J4UKM128	4	JV		JE16	General Journal Entry (Inter-Fund		PRH	(272.00)
760056		06/30/2004	12	TSL labor charge - 950060	J4UKM180	4	JV		JE16	General Journal Entry (Inter-Fund		PRH	(32.00)
Subtotal Account: 760056 - Int Alloc-CSC TSL Labor													(304.00)

Fund: 1UK000 - CIS Educational and General

Org: UK3SW1 - Software CSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	22	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,364.89
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	98	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,364.89
615F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(653.82)
615F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	653.82
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	149	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,491.92
Subtotal Account: 615F10 - PAT													12,221.70
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	720.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	400.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	512.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,632.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	187	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,745.96
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	47	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,745.96
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(261.53)
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014197	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	261.53
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	46	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,396.76
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,888.68
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	60.48
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	33.60
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	43.01
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													137.09
710300		06/03/2004	12	#S0276848 - debit correct acct code	J4UKG07	2	JV		JZRO	Zero Dollar Invoice Correction		SLCLAY	1,000.00
Subtotal Account: 710300 - Conference Registration Fees													1,000.00
715000		06/16/2004	12	3015256A CIS	J4H12K10	1	JV	E4HUKS4	IVEY	Partial liq & exp - TEMP		HELWELL	48.95
715000		06/30/2004	12	Computer Store # 3015770	J4H12W21	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	179.95
Subtotal Account: 715000 - Non-Cap Equip-General													228.90
716027		06/11/2004	12	Treasurer State of NH	I4UKG10	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SLCLAY	39.30
716027		06/25/2004	12	3266345	J4K51316	1	JV	E4KUKS1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(386.38)
716027		06/25/2004	12	3266370	J4K56684	1	JV	E4KUKS1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(193.16)
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													(540.24)
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L61109	1	JV	E4LK029	IVEY	Partial liq & exp - TEMP		HELWELL	215.05
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61110	1	JV	E4LK029	IVEY	Partial liq & exp - TEMP		HELWELL	150.20
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													365.25
718006		06/18/2004	12	NORTHEAST PAGING/VCOM	S0300963	3	INV		IPNI	Zero Payment Invoice		SLCLAY	24.00
Subtotal Account: 718006 - Telecom-Cellular Phones													24.00
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61111	1	JV	E4LK029	IVEY	Partial liq & exp - TEMP		HELWELL	18.02
Subtotal Account: 718016 - Telecom-Usage (Tolls)													18.02
71B036		06/03/2004	12	#S0276848 - credit to acct. code	J4UKG07	1	JV		JZRO	Zero Dollar Invoice Correction		SLCLAY	(1,000.00)
Subtotal Account: 71B036 - Items Resale-Computer Accessories													(1,000.00)

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK5BSC - CIS BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	24	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,616.03
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	100	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,616.03
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	151	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,092.82
Subtotal Account: 615F10 - PAT													7,324.88
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	47	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	3,003.17
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	35	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,003.17
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	34	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,402.54
Subtotal Account: 617F10 - Operating Staff													8,408.88
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	55.50
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	55.50
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	44.40
Subtotal Account: 617PLG - Operating Staff-Longevity													155.40
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.38
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													2.38
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	608.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													608.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	189	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,046.41
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	41	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,201.27
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	49	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,046.41
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	109	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,201.27
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	48	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	837.13
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	69	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	961.02
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,293.51
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	4.66
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	4.66
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	55.00
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													64.32
711100		06/21/2004	12	BOISE OFFICE*IN#000776	S0301239	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.38
711100		06/24/2004	12	Measured Progress Inc	I4ZS3842	2	INV		INNI	Invoice without Encumbrance	Measured Progress Inc	DJUVERA	658.45
711100		06/25/2004	12	3269403	J4K54148	1	JV	E4KKP04	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.57
711100		06/25/2004	12	3269254	J4K54274	1	JV	E4KKP04	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.57
711100		06/30/2004	12	BOISE OFFICE*IN#229736	S0305276	1	INV		IPNI	Zero Payment Invoice		KGC	165.03
Subtotal Account: 711100 - Supplies-General													927.00
713000		06/11/2004	12	Copier Rental-May FY04	J4J11315	1	JV	E4JKP18	IVEY	Partial liq & exp - TEMP		HELWELL	140.25
713000		06/25/2004	12	Copier Rental- June 04	J4J12563	1	JV	E4JKP18	IVEY	Partial liq & exp - TEMP		HELWELL	122.30
Subtotal Account: 713000 - Printing & Copying-General													262.55
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12361	1	JV	E4IKP01	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
Subtotal Account: 714000 - Postage-General													0.74
716000		06/25/2004	12	3281556	J4K53632	1	JV	E4KKP43	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
716000		06/25/2004	12	3281555	J4K53633	1	JV	E4KKP43	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
Subtotal Account: 716000 - Maintenance & Repairs-General													45.00
716063		06/29/2004	12	inv #i4zs247 Verizon	J4UKP19	4	JV		JZRO	Zero Dollar Invoice Correction		KGC	24,097.45
716063		06/29/2004	12	j4ukp36 Inv #70 Coop Ext	J4UKP18	2	JV		JE16	General Journal Entry (Inter-Fund		KGC	(6,336.89)

Org: UK5BSC - CIS BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716063		06/29/2004	12	j4ukp38 Inv #72 USNH VChair	J4UKP18	4	JV		JE16	General Journal Entry (Inter-Fund		KGC	(1,554.55)
716063		06/29/2004	12	j4ukp39 Telecomm	J4UKP18	6	JV		JE16	General Journal Entry (Inter-Fund		KGC	(15,689.39)
716063		06/29/2004	12	j4ukp39 Inv #73 CIS-T+L	J4UKP18	8	JV		JE16	General Journal Entry (Inter-Fund		KGC	(905.27)
Subtotal Account: 716063 - Maint & Repairs-Computer Hardware													(388.65)
717200		06/08/2004	12	Inv #6 Chemistry	J4UKP46	2	JV		IVRV	Revenue Recognition		KGC	(200.00)
717200		06/15/2004	12	Research Survey	J4UKP48	2	JV		IVRV	Revenue Recognition		KGC	(200.00)
717200		06/24/2004	12	Measured Progress Inc	I4ZS3842	1	INV		INNI	Invoice without Encumbrance	Measured Progress Inc	DJUVERA	1,301.17
717200		06/25/2004	12	Measured Progress Inc	I4ZS3854	1	INV		INNI	Invoice without Encumbrance	Measured Progress Inc	DJUVERA	2,193.99
Subtotal Account: 717200 - Other Professional Services-General													3,095.16
717252		06/10/2004	12	Scan Runs CIS+ECG May-June	J4UKT24	1	JV	E4UKP47	IVEX	Partially liquidate & record exp		KGC	370.80
717252		06/29/2004	12	CIS BSC Scan Runs end June	J4UKT26	1	JV		JE16	General Journal Entry (Inter-Fund		KGC	216.30
Subtotal Account: 717252 - Oth Prof Ser-Mail Services													587.10
718000		06/29/2004	12	inv #i4zs247 Verizon	J4UKP19	3	JV		JZRO	Zero Dollar Invoice Correction		KGC	(24,097.45)
Subtotal Account: 718000 - Telecom-General													(24,097.45)
760070		06/29/2004	12	j4ukp36 Inv #70 Coop Ext	J4UKP18	1	JV		JE16	General Journal Entry (Inter-Fund		KGC	6,336.89
760070		06/29/2004	12	j4ukp38 Inv #72 USNH VChair	J4UKP18	3	JV		JE16	General Journal Entry (Inter-Fund		KGC	1,554.55
760070		06/29/2004	12	j4ukp39 Telecomm	J4UKP18	5	JV		JE16	General Journal Entry (Inter-Fund		KGC	15,689.39
760070		06/29/2004	12	j4ukp39 Inv #73 CIS-T+L	J4UKP18	7	JV		JE16	General Journal Entry (Inter-Fund		KGC	905.27
Subtotal Account: 760070 - Int Alloc-CIS Other													24,486.10
801039		06/16/2004	12	fy04 budgeted txfr to plant 1xk008	J4UKM147	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	38,500.00
Subtotal Account: 801039 - For Capital Projects (not R&R)													38,500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK6MS3 - NHCUC Consortium

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/23/2004	12	NHCUC Consortium Delivery Exp	J4UKT25	1	JV		CR05	Cash Receipt Entry		KGC	47,978.00
Subtotal Account: 560Z00 - Other Ed Sales and Services													47,978.00
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	48	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,154.40
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	36	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,154.40
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	35	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	894.66
Subtotal Account: 617F10 - Operating Staff													3,203.46
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	69.24
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	69.24
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	53.66
Subtotal Account: 617PLG - Operating Staff-Longevity													192.14
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	42	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	461.76
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	110	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	461.76
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	70	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	357.86
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,281.38
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	5.82
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.82
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.51
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													16.15
716027		06/11/2004	12	Treasurer State of NH	I4UKT69	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SLCLAY	258.74
716027		06/30/2004	12	Treasurer State of NH	I4UKT73	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SLCLAY	283.37
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													542.11
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE	J4L61013	1	JV	E4LK001	IVEY	Partial liq & exp - TEMP		HELWELL	9.99
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													9.99
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SU	J4L61012	1	JV	E4LK001	IVEY	Partial liq & exp - TEMP		HELWELL	7.06
Subtotal Account: 718014 - Telecom-Telephone Equipment													7.06
718016		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE US	J4L61011	1	JV	E4LK001	IVEY	Partial liq & exp - TEMP		HELWELL	2.42
Subtotal Account: 718016 - Telecom-Usage (Tolls)													2.42
801039		06/17/2004	12	fy04 budgeted txfr to plant 1xk006	J4UKM150	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	2,906.00
Subtotal Account: 801039 - For Capital Projects (not R&R)													2,906.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK6MS4 - Postage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11000	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11001	2	JV		IVRV	Revenue Recognition		HELWELL	(215.87)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11002	2	JV		IVRV	Revenue Recognition		HELWELL	(61.69)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11003	2	JV		IVRV	Revenue Recognition		HELWELL	(70.87)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11004	2	JV		IVRV	Revenue Recognition		HELWELL	(38.10)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11005	2	JV		IVRV	Revenue Recognition		HELWELL	(57.34)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11006	2	JV		IVRV	Revenue Recognition		HELWELL	(17.34)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11007	2	JV		IVRV	Revenue Recognition		HELWELL	(4,449.54)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11008	2	JV		IVRV	Revenue Recognition		HELWELL	(40.90)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11009	2	JV		IVRV	Revenue Recognition		HELWELL	(677.60)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11010	2	JV		IVRV	Revenue Recognition		HELWELL	(413.42)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11011	2	JV		IVRV	Revenue Recognition		HELWELL	(85.15)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11012	2	JV		IVRV	Revenue Recognition		HELWELL	(37.11)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11013	2	JV		IVRV	Revenue Recognition		HELWELL	(105.07)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11014	2	JV		IVRV	Revenue Recognition		HELWELL	(22.19)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11015	2	JV		IVRV	Revenue Recognition		HELWELL	(368.69)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11016	2	JV		IVRV	Revenue Recognition		HELWELL	(31.91)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11017	2	JV		IVRV	Revenue Recognition		HELWELL	(259.12)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11018	2	JV		IVRV	Revenue Recognition		HELWELL	(86.86)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11019	2	JV		IVRV	Revenue Recognition		HELWELL	(21.71)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11020	2	JV		IVRV	Revenue Recognition		HELWELL	(271.77)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11021	2	JV		IVRV	Revenue Recognition		HELWELL	(87.84)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11022	2	JV		IVRV	Revenue Recognition		HELWELL	(36.84)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11023	2	JV		IVRV	Revenue Recognition		HELWELL	(89.30)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11024	2	JV		IVRV	Revenue Recognition		HELWELL	(82.27)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11025	2	JV		IVRV	Revenue Recognition		HELWELL	(106.27)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11026	2	JV		IVRV	Revenue Recognition		HELWELL	(110.49)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11027	2	JV		IVRV	Revenue Recognition		HELWELL	(184.11)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11028	2	JV		IVRV	Revenue Recognition		HELWELL	(513.69)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11029	2	JV		IVRV	Revenue Recognition		HELWELL	(140.61)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11030	2	JV		IVRV	Revenue Recognition		HELWELL	(46.71)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11031	2	JV		IVRV	Revenue Recognition		HELWELL	(24.83)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11032	2	JV		IVRV	Revenue Recognition		HELWELL	(62.52)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11033	2	JV		IVRV	Revenue Recognition		HELWELL	(1,268.80)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11034	2	JV		IVRV	Revenue Recognition		HELWELL	(1.06)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11035	2	JV		IVRV	Revenue Recognition		HELWELL	(26.23)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11036	2	JV		IVRV	Revenue Recognition		HELWELL	(187.75)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11037	2	JV		IVRV	Revenue Recognition		HELWELL	(87.64)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11038	2	JV		IVRV	Revenue Recognition		HELWELL	(114.53)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11039	2	JV		IVRV	Revenue Recognition		HELWELL	(30.16)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11040	2	JV		IVRV	Revenue Recognition		HELWELL	(245.07)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11041	2	JV		IVRV	Revenue Recognition		HELWELL	(31.53)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11042	2	JV		IVRV	Revenue Recognition		HELWELL	(943.05)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11043	2	JV		IVRV	Revenue Recognition		HELWELL	(8.13)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11044	2	JV		IVRV	Revenue Recognition		HELWELL	(809.18)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11045	2	JV		IVRV	Revenue Recognition		HELWELL	(10,777.94)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11046	2	JV		IVRV	Revenue Recognition		HELWELL	(166.71)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11047	2	JV		IVRV	Revenue Recognition		HELWELL	(46.28)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11048	2	JV		IVRV	Revenue Recognition		HELWELL	(24.72)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK6MS4 - Postage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11049	2	JV		IVRV	Revenue Recognition		HELWELL	(6.90)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11050	2	JV		IVRV	Revenue Recognition		HELWELL	(94.25)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11051	2	JV		IVRV	Revenue Recognition		HELWELL	(22.24)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11052	2	JV		IVRV	Revenue Recognition		HELWELL	(8.25)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11053	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11054	2	JV		IVRV	Revenue Recognition		HELWELL	(154.92)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11055	2	JV		IVRV	Revenue Recognition		HELWELL	(3.47)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11056	2	JV		IVRV	Revenue Recognition		HELWELL	(1.48)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11057	2	JV		IVRV	Revenue Recognition		HELWELL	(2.62)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11058	2	JV		IVRV	Revenue Recognition		HELWELL	(46.92)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11059	2	JV		IVRV	Revenue Recognition		HELWELL	(26.96)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11060	2	JV		IVRV	Revenue Recognition		HELWELL	(37.43)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11061	2	JV		IVRV	Revenue Recognition		HELWELL	(26.45)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11062	2	JV		IVRV	Revenue Recognition		HELWELL	(235.34)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11063	2	JV		IVRV	Revenue Recognition		HELWELL	(70.71)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11064	2	JV		IVRV	Revenue Recognition		HELWELL	(9.43)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11065	2	JV		IVRV	Revenue Recognition		HELWELL	(27.02)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11066	2	JV		IVRV	Revenue Recognition		HELWELL	(73.25)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11067	2	JV		IVRV	Revenue Recognition		HELWELL	(89.57)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11068	2	JV		IVRV	Revenue Recognition		HELWELL	(1,251.64)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11069	2	JV		IVRV	Revenue Recognition		HELWELL	(1,980.06)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11070	2	JV		IVRV	Revenue Recognition		HELWELL	(35.43)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11071	2	JV		IVRV	Revenue Recognition		HELWELL	(27.81)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11072	2	JV		IVRV	Revenue Recognition		HELWELL	(22.95)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11073	2	JV		IVRV	Revenue Recognition		HELWELL	(1,757.40)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11074	2	JV		IVRV	Revenue Recognition		HELWELL	(3.28)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11075	2	JV		IVRV	Revenue Recognition		HELWELL	(639.04)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11076	2	JV		IVRV	Revenue Recognition		HELWELL	(17.72)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11077	2	JV		IVRV	Revenue Recognition		HELWELL	(2,514.32)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11078	2	JV		IVRV	Revenue Recognition		HELWELL	(2.03)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11079	2	JV		IVRV	Revenue Recognition		HELWELL	(6,246.72)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11080	2	JV		IVRV	Revenue Recognition		HELWELL	(693.09)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11081	2	JV		IVRV	Revenue Recognition		HELWELL	(17.74)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11082	2	JV		IVRV	Revenue Recognition		HELWELL	(116.12)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11083	2	JV		IVRV	Revenue Recognition		HELWELL	(87.30)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11084	2	JV		IVRV	Revenue Recognition		HELWELL	(408.68)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11085	2	JV		IVRV	Revenue Recognition		HELWELL	(3.14)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11086	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11087	2	JV		IVRV	Revenue Recognition		HELWELL	(1,821.71)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11088	2	JV		IVRV	Revenue Recognition		HELWELL	(124.74)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11089	2	JV		IVRV	Revenue Recognition		HELWELL	(33.82)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11090	2	JV		IVRV	Revenue Recognition		HELWELL	(27.51)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11091	2	JV		IVRV	Revenue Recognition		HELWELL	(426.75)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11092	2	JV		IVRV	Revenue Recognition		HELWELL	(486.01)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11093	2	JV		IVRV	Revenue Recognition		HELWELL	(200.91)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11094	2	JV		IVRV	Revenue Recognition		HELWELL	(9.17)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11095	2	JV		IVRV	Revenue Recognition		HELWELL	(18.28)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11096	2	JV		IVRV	Revenue Recognition		HELWELL	(40.65)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11097	2	JV		IVRV	Revenue Recognition		HELWELL	(2.86)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11098	2	JV		IVRV	Revenue Recognition		HELWELL	(29.29)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11099	2	JV		IVRV	Revenue Recognition		HELWELL	(1.11)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11100	2	JV		IVRV	Revenue Recognition		HELWELL	(280.86)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11101	2	JV		IVRV	Revenue Recognition		HELWELL	(183.70)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11102	2	JV		IVRV	Revenue Recognition		HELWELL	(3.50)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11103	2	JV		IVRV	Revenue Recognition		HELWELL	(9.34)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11104	2	JV		IVRV	Revenue Recognition		HELWELL	(34.92)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11105	2	JV		IVRV	Revenue Recognition		HELWELL	(96.94)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11106	2	JV		IVRV	Revenue Recognition		HELWELL	(53.64)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11107	2	JV		IVRV	Revenue Recognition		HELWELL	(10.52)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11108	2	JV		IVRV	Revenue Recognition		HELWELL	(161.40)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11109	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11110	2	JV		IVRV	Revenue Recognition		HELWELL	(3,384.40)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11111	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11112	2	JV		IVRV	Revenue Recognition		HELWELL	(10.26)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11113	2	JV		IVRV	Revenue Recognition		HELWELL	(1,705.34)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11114	2	JV		IVRV	Revenue Recognition		HELWELL	(75.04)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11115	2	JV		IVRV	Revenue Recognition		HELWELL	(6.01)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11116	2	JV		IVRV	Revenue Recognition		HELWELL	(74.66)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11117	2	JV		IVRV	Revenue Recognition		HELWELL	(53.80)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11118	2	JV		IVRV	Revenue Recognition		HELWELL	(160.54)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11119	2	JV		IVRV	Revenue Recognition		HELWELL	(130.94)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11120	2	JV		IVRV	Revenue Recognition		HELWELL	(469.88)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11121	2	JV		IVRV	Revenue Recognition		HELWELL	(3,076.47)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11122	2	JV		IVRV	Revenue Recognition		HELWELL	(88.06)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11123	2	JV		IVRV	Revenue Recognition		HELWELL	(56.65)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11124	2	JV		IVRV	Revenue Recognition		HELWELL	(31.13)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11125	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11126	2	JV		IVRV	Revenue Recognition		HELWELL	(1,222.15)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11127	2	JV		IVRV	Revenue Recognition		HELWELL	(26.53)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11128	2	JV		IVRV	Revenue Recognition		HELWELL	(1,172.90)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11129	2	JV		IVRV	Revenue Recognition		HELWELL	(61.09)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11130	2	JV		IVRV	Revenue Recognition		HELWELL	(282.87)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11131	2	JV		IVRV	Revenue Recognition		HELWELL	(0.86)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11132	2	JV		IVRV	Revenue Recognition		HELWELL	(7.90)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11133	2	JV		IVRV	Revenue Recognition		HELWELL	(88.01)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11134	2	JV		IVRV	Revenue Recognition		HELWELL	(51.92)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11135	2	JV		IVRV	Revenue Recognition		HELWELL	(14.93)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11136	2	JV		IVRV	Revenue Recognition		HELWELL	(1.20)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11137	2	JV		IVRV	Revenue Recognition		HELWELL	(2.86)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11138	2	JV		IVRV	Revenue Recognition		HELWELL	(139.06)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11139	2	JV		IVRV	Revenue Recognition		HELWELL	(4.19)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11140	2	JV		IVRV	Revenue Recognition		HELWELL	(22.18)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11141	2	JV		IVRV	Revenue Recognition		HELWELL	(54.94)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11142	2	JV		IVRV	Revenue Recognition		HELWELL	(1,325.62)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11143	2	JV		IVRV	Revenue Recognition		HELWELL	(9.69)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11144	2	JV		IVRV	Revenue Recognition		HELWELL	(24.51)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11145	2	JV		IVRV	Revenue Recognition		HELWELL	(82.55)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11146	2	JV		IVRV	Revenue Recognition		HELWELL	(555.44)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11147	2	JV		IVRV	Revenue Recognition		HELWELL	(931.76)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11148	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11149	2	JV		IVRV	Revenue Recognition		HELWELL	(26.29)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11150	2	JV		IVRV	Revenue Recognition		HELWELL	(326.49)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11151	2	JV		IVRV	Revenue Recognition		HELWELL	(91.37)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11152	2	JV		IVRV	Revenue Recognition		HELWELL	(339.96)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11153	2	JV		IVRV	Revenue Recognition		HELWELL	(358.72)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11154	2	JV		IVRV	Revenue Recognition		HELWELL	(2.22)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11155	2	JV		IVRV	Revenue Recognition		HELWELL	(19.27)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11156	2	JV		IVRV	Revenue Recognition		HELWELL	(12.18)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11157	2	JV		IVRV	Revenue Recognition		HELWELL	(3.99)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11158	2	JV		IVRV	Revenue Recognition		HELWELL	(111.21)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11159	2	JV		IVRV	Revenue Recognition		HELWELL	(12.96)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11160	2	JV		IVRV	Revenue Recognition		HELWELL	(132.94)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11161	2	JV		IVRV	Revenue Recognition		HELWELL	(29.24)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11162	2	JV		IVRV	Revenue Recognition		HELWELL	(3.51)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11163	2	JV		IVRV	Revenue Recognition		HELWELL	(855.97)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11164	2	JV		IVRV	Revenue Recognition		HELWELL	(10.22)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11165	2	JV		IVRV	Revenue Recognition		HELWELL	(256.83)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11166	2	JV		IVRV	Revenue Recognition		HELWELL	(94.14)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11167	2	JV		IVRV	Revenue Recognition		HELWELL	(178.26)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11168	2	JV		IVRV	Revenue Recognition		HELWELL	(43.69)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11169	2	JV		IVRV	Revenue Recognition		HELWELL	(46.10)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11170	2	JV		IVRV	Revenue Recognition		HELWELL	(38.87)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11171	2	JV		IVRV	Revenue Recognition		HELWELL	(31.02)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11172	2	JV		IVRV	Revenue Recognition		HELWELL	(0.80)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11173	2	JV		IVRV	Revenue Recognition		HELWELL	(354.88)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11174	2	JV		IVRV	Revenue Recognition		HELWELL	(9.23)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11175	2	JV		IVRV	Revenue Recognition		HELWELL	(40.85)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11176	2	JV		IVRV	Revenue Recognition		HELWELL	(14.24)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11177	2	JV		IVRV	Revenue Recognition		HELWELL	(40.68)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11178	2	JV		IVRV	Revenue Recognition		HELWELL	(19.89)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11179	2	JV		IVRV	Revenue Recognition		HELWELL	(1.48)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11180	2	JV		IVRV	Revenue Recognition		HELWELL	(93.00)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11181	2	JV		IVRV	Revenue Recognition		HELWELL	(92.22)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11182	2	JV		IVRV	Revenue Recognition		HELWELL	(211.32)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11183	2	JV		IVRV	Revenue Recognition		HELWELL	(79.20)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11184	2	JV		IVRV	Revenue Recognition		HELWELL	(202.78)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11185	2	JV		IVRV	Revenue Recognition		HELWELL	(212.07)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11186	2	JV		IVRV	Revenue Recognition		HELWELL	(1.20)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11187	2	JV		IVRV	Revenue Recognition		HELWELL	(3.13)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11188	2	JV		IVRV	Revenue Recognition		HELWELL	(1.42)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11189	2	JV		IVRV	Revenue Recognition		HELWELL	(2.40)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11190	2	JV		IVRV	Revenue Recognition		HELWELL	(12.52)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11191	2	JV		IVRV	Revenue Recognition		HELWELL	(73.44)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11192	2	JV		IVRV	Revenue Recognition		HELWELL	(3.97)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11193	2	JV		IVRV	Revenue Recognition		HELWELL	(33.96)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11194	2	JV		IVRV	Revenue Recognition		HELWELL	(112.50)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11195	2	JV		IVRV	Revenue Recognition		HELWELL	(42.41)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11196	2	JV		IVRV	Revenue Recognition		HELWELL	(144.05)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11197	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11198	2	JV		IVRV	Revenue Recognition		HELWELL	(41.75)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11199	2	JV		IVRV	Revenue Recognition		HELWELL	(0.97)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11200	2	JV		IVRV	Revenue Recognition		HELWELL	(8.97)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11201	2	JV		IVRV	Revenue Recognition		HELWELL	(26.23)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11202	2	JV		IVRV	Revenue Recognition		HELWELL	(33.36)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11203	2	JV		IVRV	Revenue Recognition		HELWELL	(131.10)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11204	2	JV		IVRV	Revenue Recognition		HELWELL	(1,736.27)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11205	2	JV		IVRV	Revenue Recognition		HELWELL	(11.83)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11206	2	JV		IVRV	Revenue Recognition		HELWELL	(1,553.18)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11207	2	JV		IVRV	Revenue Recognition		HELWELL	(13.55)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11208	2	JV		IVRV	Revenue Recognition		HELWELL	(87.46)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11209	2	JV		IVRV	Revenue Recognition		HELWELL	(1.09)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11210	2	JV		IVRV	Revenue Recognition		HELWELL	(3.09)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11211	2	JV		IVRV	Revenue Recognition		HELWELL	(35.75)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11212	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11213	2	JV		IVRV	Revenue Recognition		HELWELL	(4.96)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11214	2	JV		IVRV	Revenue Recognition		HELWELL	(1.11)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11215	2	JV		IVRV	Revenue Recognition		HELWELL	(24.27)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11216	2	JV		IVRV	Revenue Recognition		HELWELL	(1,233.40)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11217	2	JV		IVRV	Revenue Recognition		HELWELL	(39.52)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11218	2	JV		IVRV	Revenue Recognition		HELWELL	(812.19)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11219	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11220	2	JV		IVRV	Revenue Recognition		HELWELL	(96.13)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11221	2	JV		IVRV	Revenue Recognition		HELWELL	(18.92)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11222	2	JV		IVRV	Revenue Recognition		HELWELL	(31.43)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11223	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11224	2	JV		IVRV	Revenue Recognition		HELWELL	(70.55)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11225	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11226	2	JV		IVRV	Revenue Recognition		HELWELL	(25.22)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11227	2	JV		IVRV	Revenue Recognition		HELWELL	(1.89)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11228	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11229	2	JV		IVRV	Revenue Recognition		HELWELL	(1.34)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11230	2	JV		IVRV	Revenue Recognition		HELWELL	(8.65)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11231	2	JV		IVRV	Revenue Recognition		HELWELL	(0.60)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11232	2	JV		IVRV	Revenue Recognition		HELWELL	(31.53)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11233	2	JV		IVRV	Revenue Recognition		HELWELL	(38.02)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11234	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11235	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11236	2	JV		IVRV	Revenue Recognition		HELWELL	(2.67)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11237	2	JV		IVRV	Revenue Recognition		HELWELL	(3.08)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11238	2	JV		IVRV	Revenue Recognition		HELWELL	(42.28)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11239	2	JV		IVRV	Revenue Recognition		HELWELL	(0.40)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11240	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11241	2	JV		IVRV	Revenue Recognition		HELWELL	(6.16)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11242	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11243	2	JV		IVRV	Revenue Recognition		HELWELL	(0.60)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11244	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11245	2	JV		IVRV	Revenue Recognition		HELWELL	(2.12)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11246	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11247	2	JV		IVRV	Revenue Recognition		HELWELL	(0.23)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11248	2	JV		IVRV	Revenue Recognition		HELWELL	(122.41)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11249	2	JV		IVRV	Revenue Recognition		HELWELL	(33.33)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11250	2	JV		IVRV	Revenue Recognition		HELWELL	(1.29)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11251	2	JV		IVRV	Revenue Recognition		HELWELL	(5.24)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11252	2	JV		IVRV	Revenue Recognition		HELWELL	(97.45)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11253	2	JV		IVRV	Revenue Recognition		HELWELL	(2.44)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11254	2	JV		IVRV	Revenue Recognition		HELWELL	(362.97)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11255	2	JV		IVRV	Revenue Recognition		HELWELL	(0.60)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11256	2	JV		IVRV	Revenue Recognition		HELWELL	(37.16)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11257	2	JV		IVRV	Revenue Recognition		HELWELL	(22.63)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11258	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11259	2	JV		IVRV	Revenue Recognition		HELWELL	(15.29)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11260	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11261	2	JV		IVRV	Revenue Recognition		HELWELL	(1.25)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11262	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11263	2	JV		IVRV	Revenue Recognition		HELWELL	(2.96)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11264	2	JV		IVRV	Revenue Recognition		HELWELL	(4.82)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11265	2	JV		IVRV	Revenue Recognition		HELWELL	(57.09)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11266	2	JV		IVRV	Revenue Recognition		HELWELL	(1.11)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11267	2	JV		IVRV	Revenue Recognition		HELWELL	(3.33)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11268	2	JV		IVRV	Revenue Recognition		HELWELL	(141.51)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11269	2	JV		IVRV	Revenue Recognition		HELWELL	(0.60)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11270	2	JV		IVRV	Revenue Recognition		HELWELL	(67.49)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11271	2	JV		IVRV	Revenue Recognition		HELWELL	(2.29)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11272	2	JV		IVRV	Revenue Recognition		HELWELL	(2.36)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11273	2	JV		IVRV	Revenue Recognition		HELWELL	(1.69)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11274	2	JV		IVRV	Revenue Recognition		HELWELL	(10.72)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11275	2	JV		IVRV	Revenue Recognition		HELWELL	(14.01)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11276	2	JV		IVRV	Revenue Recognition		HELWELL	(0.60)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11277	2	JV		IVRV	Revenue Recognition		HELWELL	(3.95)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11278	2	JV		IVRV	Revenue Recognition		HELWELL	(6.24)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11279	2	JV		IVRV	Revenue Recognition		HELWELL	(359.65)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11280	2	JV		IVRV	Revenue Recognition		HELWELL	(16.95)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11281	2	JV		IVRV	Revenue Recognition		HELWELL	(11.78)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11282	2	JV		IVRV	Revenue Recognition		HELWELL	(44.43)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11283	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11284	2	JV		IVRV	Revenue Recognition		HELWELL	(26.28)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11285	2	JV		IVRV	Revenue Recognition		HELWELL	(1.99)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11286	2	JV		IVRV	Revenue Recognition		HELWELL	(29.70)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11287	2	JV		IVRV	Revenue Recognition		HELWELL	(85.34)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11288	2	JV		IVRV	Revenue Recognition		HELWELL	(18.82)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11289	2	JV		IVRV	Revenue Recognition		HELWELL	(11.51)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11290	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11291	2	JV		IVRV	Revenue Recognition		HELWELL	(0.93)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11292	2	JV		IVRV	Revenue Recognition		HELWELL	(2.00)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11293	2	JV		IVRV	Revenue Recognition		HELWELL	(6.12)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11294	2	JV		IVRV	Revenue Recognition		HELWELL	(7.03)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11295	2	JV		IVRV	Revenue Recognition		HELWELL	(0.60)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11296	2	JV		IVRV	Revenue Recognition		HELWELL	(6.41)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11297	2	JV		IVRV	Revenue Recognition		HELWELL	(0.43)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11298	2	JV		IVRV	Revenue Recognition		HELWELL	(7.40)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11299	2	JV		IVRV	Revenue Recognition		HELWELL	(28.00)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11300	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11301	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11302	2	JV		IVRV	Revenue Recognition		HELWELL	(18.90)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11303	2	JV		IVRV	Revenue Recognition		HELWELL	(2.18)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11304	2	JV		IVRV	Revenue Recognition		HELWELL	(9.01)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11305	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11306	2	JV		IVRV	Revenue Recognition		HELWELL	(31.10)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11307	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11308	2	JV		IVRV	Revenue Recognition		HELWELL	(12.34)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11309	2	JV		IVRV	Revenue Recognition		HELWELL	(0.60)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11310	2	JV		IVRV	Revenue Recognition		HELWELL	(12.60)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11311	2	JV		IVRV	Revenue Recognition		HELWELL	(9.98)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11312	2	JV		IVRV	Revenue Recognition		HELWELL	(11.28)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11313	2	JV		IVRV	Revenue Recognition		HELWELL	(46.29)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11314	2	JV		IVRV	Revenue Recognition		HELWELL	(0.97)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11315	2	JV		IVRV	Revenue Recognition		HELWELL	(8.27)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11316	2	JV		IVRV	Revenue Recognition		HELWELL	(75.55)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11317	2	JV		IVRV	Revenue Recognition		HELWELL	(3.45)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11318	2	JV		IVRV	Revenue Recognition		HELWELL	(16.62)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11319	2	JV		IVRV	Revenue Recognition		HELWELL	(64.09)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11320	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11321	2	JV		IVRV	Revenue Recognition		HELWELL	(14.33)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11322	2	JV		IVRV	Revenue Recognition		HELWELL	(5.68)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11323	2	JV		IVRV	Revenue Recognition		HELWELL	(2.67)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11324	2	JV		IVRV	Revenue Recognition		HELWELL	(5.95)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11325	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11326	2	JV		IVRV	Revenue Recognition		HELWELL	(254.43)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11327	2	JV		IVRV	Revenue Recognition		HELWELL	(4.53)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11328	2	JV		IVRV	Revenue Recognition		HELWELL	(1.85)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11329	2	JV		IVRV	Revenue Recognition		HELWELL	(8.43)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11330	2	JV		IVRV	Revenue Recognition		HELWELL	(28.95)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11331	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11332	2	JV		IVRV	Revenue Recognition		HELWELL	(1.06)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11333	2	JV		IVRV	Revenue Recognition		HELWELL	(0.60)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11334	2	JV		IVRV	Revenue Recognition		HELWELL	(5,646.25)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11335	2	JV		IVRV	Revenue Recognition		HELWELL	(171.20)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11336	2	JV		IVRV	Revenue Recognition		HELWELL	(11.48)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11337	2	JV		IVRV	Revenue Recognition		HELWELL	(48.02)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11338	2	JV		IVRV	Revenue Recognition		HELWELL	(3.56)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11339	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11340	2	JV		IVRV	Revenue Recognition		HELWELL	(1.11)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11341	2	JV		IVRV	Revenue Recognition		HELWELL	(155.39)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11342	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11343	2	JV		IVRV	Revenue Recognition		HELWELL	(5.30)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11344	2	JV		IVRV	Revenue Recognition		HELWELL	(1.89)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11345	2	JV		IVRV	Revenue Recognition		HELWELL	(0.66)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11346	2	JV		IVRV	Revenue Recognition		HELWELL	(0.30)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11347	2	JV		IVRV	Revenue Recognition		HELWELL	(2.67)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11348	2	JV		IVRV	Revenue Recognition		HELWELL	(48.60)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11349	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11350	2	JV		IVRV	Revenue Recognition		HELWELL	(1.66)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11351	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11352	2	JV		IVRV	Revenue Recognition		HELWELL	(1.06)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11353	2	JV		IVRV	Revenue Recognition		HELWELL	(217.57)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11354	2	JV		IVRV	Revenue Recognition		HELWELL	(8.01)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11355	2	JV		IVRV	Revenue Recognition		HELWELL	(9.60)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11356	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11357	2	JV		IVRV	Revenue Recognition		HELWELL	(1.11)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11358	2	JV		IVRV	Revenue Recognition		HELWELL	(1,585.08)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11359	2	JV		IVRV	Revenue Recognition		HELWELL	(12.10)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11360	2	JV		IVRV	Revenue Recognition		HELWELL	(54.11)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11361	2	JV		IVRV	Revenue Recognition		HELWELL	(44.52)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11362	2	JV		IVRV	Revenue Recognition		HELWELL	(3.69)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11363	2	JV		IVRV	Revenue Recognition		HELWELL	(285.23)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11364	2	JV		IVRV	Revenue Recognition		HELWELL	(0.83)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11365	2	JV		IVRV	Revenue Recognition		HELWELL	(361.64)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11366	2	JV		IVRV	Revenue Recognition		HELWELL	(11.78)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11367	2	JV		IVRV	Revenue Recognition		HELWELL	(5.31)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11368	2	JV		IVRV	Revenue Recognition		HELWELL	(1.85)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11369	2	JV		IVRV	Revenue Recognition		HELWELL	(1.04)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11370	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11371	2	JV		IVRV	Revenue Recognition		HELWELL	(56.57)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11372	2	JV		IVRV	Revenue Recognition		HELWELL	(1.40)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11373	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11374	2	JV		IVRV	Revenue Recognition		HELWELL	(9.45)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11375	2	JV		IVRV	Revenue Recognition		HELWELL	(1.43)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11376	2	JV		IVRV	Revenue Recognition		HELWELL	(59.28)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11377	2	JV		IVRV	Revenue Recognition		HELWELL	(1.34)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11378	2	JV		IVRV	Revenue Recognition		HELWELL	(0.83)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11379	2	JV		IVRV	Revenue Recognition		HELWELL	(22.37)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11380	2	JV		IVRV	Revenue Recognition		HELWELL	(15.03)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11381	2	JV		IVRV	Revenue Recognition		HELWELL	(21.74)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11382	2	JV		IVRV	Revenue Recognition		HELWELL	(1.83)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11383	2	JV		IVRV	Revenue Recognition		HELWELL	(69.83)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11384	2	JV		IVRV	Revenue Recognition		HELWELL	(12.61)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11385	2	JV		IVRV	Revenue Recognition		HELWELL	(450.66)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11386	2	JV		IVRV	Revenue Recognition		HELWELL	(52.96)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11387	2	JV		IVRV	Revenue Recognition		HELWELL	(660.57)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11388	2	JV		IVRV	Revenue Recognition		HELWELL	(140.04)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11389	2	JV		IVRV	Revenue Recognition		HELWELL	(2.17)
760043		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11390	2	JV		IVRV	Revenue Recognition		HELWELL	36.00
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12028	2	JV		IVRV	Revenue Recognition		HELWELL	(63.32)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12029	2	JV		IVRV	Revenue Recognition		HELWELL	(197.59)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12030	2	JV		IVRV	Revenue Recognition		HELWELL	(47.06)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12031	2	JV		IVRV	Revenue Recognition		HELWELL	(19.34)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12032	2	JV		IVRV	Revenue Recognition		HELWELL	(172.46)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12033	2	JV		IVRV	Revenue Recognition		HELWELL	(111.52)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12034	2	JV		IVRV	Revenue Recognition		HELWELL	(54.26)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12035	2	JV		IVRV	Revenue Recognition		HELWELL	(87.90)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12036	2	JV		IVRV	Revenue Recognition		HELWELL	(70.66)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12037	2	JV		IVRV	Revenue Recognition		HELWELL	(622.29)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12038	2	JV		IVRV	Revenue Recognition		HELWELL	(379.26)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12039	2	JV		IVRV	Revenue Recognition		HELWELL	(119.19)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12040	2	JV		IVRV	Revenue Recognition		HELWELL	(20.49)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12041	2	JV		IVRV	Revenue Recognition		HELWELL	(47.27)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12042	2	JV		IVRV	Revenue Recognition		HELWELL	(3.33)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12043	2	JV		IVRV	Revenue Recognition		HELWELL	(21.35)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12044	2	JV		IVRV	Revenue Recognition		HELWELL	(212.41)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12045	2	JV		IVRV	Revenue Recognition		HELWELL	(36.16)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12046	2	JV		IVRV	Revenue Recognition		HELWELL	(87.91)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12047	2	JV		IVRV	Revenue Recognition		HELWELL	(98.60)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12048	2	JV		IVRV	Revenue Recognition		HELWELL	(76.14)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12049	2	JV		IVRV	Revenue Recognition		HELWELL	(230.93)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12050	2	JV		IVRV	Revenue Recognition		HELWELL	(58.57)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12051	2	JV		IVRV	Revenue Recognition		HELWELL	(4.71)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12052	2	JV		IVRV	Revenue Recognition		HELWELL	(32.45)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12053	2	JV		IVRV	Revenue Recognition		HELWELL	(19.59)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12054	2	JV		IVRV	Revenue Recognition		HELWELL	(78.33)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12055	2	JV		IVRV	Revenue Recognition		HELWELL	(99.90)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12056	2	JV		IVRV	Revenue Recognition		HELWELL	(97.17)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12057	2	JV		IVRV	Revenue Recognition		HELWELL	(117.57)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12058	2	JV		IVRV	Revenue Recognition		HELWELL	(266.04)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12059	2	JV		IVRV	Revenue Recognition		HELWELL	(800.14)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12060	2	JV		IVRV	Revenue Recognition		HELWELL	(206.47)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12061	2	JV		IVRV	Revenue Recognition		HELWELL	(45.08)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12062	2	JV		IVRV	Revenue Recognition		HELWELL	(1,355.41)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12063	2	JV		IVRV	Revenue Recognition		HELWELL	(0.60)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12064	2	JV		IVRV	Revenue Recognition		HELWELL	(35.61)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12065	2	JV		IVRV	Revenue Recognition		HELWELL	(91.80)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12066	2	JV		IVRV	Revenue Recognition		HELWELL	(60.33)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12067	2	JV		IVRV	Revenue Recognition		HELWELL	(403.51)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12068	2	JV		IVRV	Revenue Recognition		HELWELL	(351.19)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12069	2	JV		IVRV	Revenue Recognition		HELWELL	(103.83)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12070	2	JV		IVRV	Revenue Recognition		HELWELL	(35.31)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12071	2	JV		IVRV	Revenue Recognition		HELWELL	(273.02)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12072	2	JV		IVRV	Revenue Recognition		HELWELL	(5.70)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12073	2	JV		IVRV	Revenue Recognition		HELWELL	(470.11)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12074	2	JV		IVRV	Revenue Recognition		HELWELL	(2,579.77)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12075	2	JV		IVRV	Revenue Recognition		HELWELL	(256.85)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12076	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12077	2	JV		IVRV	Revenue Recognition		HELWELL	(23.80)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12078	2	JV		IVRV	Revenue Recognition		HELWELL	(31.62)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12079	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12080	2	JV		IVRV	Revenue Recognition		HELWELL	(36.93)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12081	2	JV		IVRV	Revenue Recognition		HELWELL	(14.78)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12082	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12083	2	JV		IVRV	Revenue Recognition		HELWELL	(2.35)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12084	2	JV		IVRV	Revenue Recognition		HELWELL	(117.92)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12085	2	JV		IVRV	Revenue Recognition		HELWELL	(16.14)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12086	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12087	2	JV		IVRV	Revenue Recognition		HELWELL	(210.34)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12088	2	JV		IVRV	Revenue Recognition		HELWELL	(6.35)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12089	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12090	2	JV		IVRV	Revenue Recognition		HELWELL	(6.31)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12091	2	JV		IVRV	Revenue Recognition		HELWELL	(36.67)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12092	2	JV		IVRV	Revenue Recognition		HELWELL	(13.14)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12093	2	JV		IVRV	Revenue Recognition		HELWELL	(170.97)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12094	2	JV		IVRV	Revenue Recognition		HELWELL	(25.83)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12095	2	JV		IVRV	Revenue Recognition		HELWELL	(136.76)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12096	2	JV		IVRV	Revenue Recognition		HELWELL	(58.91)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12097	2	JV		IVRV	Revenue Recognition		HELWELL	(19.74)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12098	2	JV		IVRV	Revenue Recognition		HELWELL	(755.98)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12099	2	JV		IVRV	Revenue Recognition		HELWELL	(1,887.09)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12100	2	JV		IVRV	Revenue Recognition		HELWELL	(20.47)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12101	2	JV		IVRV	Revenue Recognition		HELWELL	(61.24)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12102	2	JV		IVRV	Revenue Recognition		HELWELL	(72.61)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12103	2	JV		IVRV	Revenue Recognition		HELWELL	(859.31)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12104	2	JV		IVRV	Revenue Recognition		HELWELL	(4.06)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12105	2	JV		IVRV	Revenue Recognition		HELWELL	(348.52)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12106	2	JV		IVRV	Revenue Recognition		HELWELL	(277.03)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12107	2	JV		IVRV	Revenue Recognition		HELWELL	(31.21)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12108	2	JV		IVRV	Revenue Recognition		HELWELL	(1,841.23)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12109	2	JV		IVRV	Revenue Recognition		HELWELL	(1,146.04)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12110	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12111	2	JV		IVRV	Revenue Recognition		HELWELL	(16.11)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12112	2	JV		IVRV	Revenue Recognition		HELWELL	(43.90)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12113	2	JV		IVRV	Revenue Recognition		HELWELL	(53.86)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12114	2	JV		IVRV	Revenue Recognition		HELWELL	(69.36)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12115	2	JV		IVRV	Revenue Recognition		HELWELL	(40.07)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12116	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12117	2	JV		IVRV	Revenue Recognition		HELWELL	(1,633.59)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12118	2	JV		IVRV	Revenue Recognition		HELWELL	(194.57)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12119	2	JV		IVRV	Revenue Recognition		HELWELL	(1.80)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12120	2	JV		IVRV	Revenue Recognition		HELWELL	(75.31)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12121	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12122	2	JV		IVRV	Revenue Recognition		HELWELL	(17.77)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12123	2	JV		IVRV	Revenue Recognition		HELWELL	(180.16)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12124	2	JV		IVRV	Revenue Recognition		HELWELL	(20.20)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12125	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12126	2	JV		IVRV	Revenue Recognition		HELWELL	(2.51)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12127	2	JV		IVRV	Revenue Recognition		HELWELL	(14.66)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12128	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12129	2	JV		IVRV	Revenue Recognition		HELWELL	(0.60)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12130	2	JV		IVRV	Revenue Recognition		HELWELL	(4.43)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12131	2	JV		IVRV	Revenue Recognition		HELWELL	(43.21)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12132	2	JV		IVRV	Revenue Recognition		HELWELL	(1.85)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12133	2	JV		IVRV	Revenue Recognition		HELWELL	(18.78)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12134	2	JV		IVRV	Revenue Recognition		HELWELL	(222.69)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12135	2	JV		IVRV	Revenue Recognition		HELWELL	(178.73)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12136	2	JV		IVRV	Revenue Recognition		HELWELL	(43.76)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12137	2	JV		IVRV	Revenue Recognition		HELWELL	(221.24)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12138	2	JV		IVRV	Revenue Recognition		HELWELL	(17.54)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12139	2	JV		IVRV	Revenue Recognition		HELWELL	(72.05)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12140	2	JV		IVRV	Revenue Recognition		HELWELL	(46.73)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12141	2	JV		IVRV	Revenue Recognition		HELWELL	(3,123.12)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12142	2	JV		IVRV	Revenue Recognition		HELWELL	(9.30)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12143	2	JV		IVRV	Revenue Recognition		HELWELL	(134.13)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12144	2	JV		IVRV	Revenue Recognition		HELWELL	(68.66)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12145	2	JV		IVRV	Revenue Recognition		HELWELL	(10.48)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12146	2	JV		IVRV	Revenue Recognition		HELWELL	(2,443.25)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12147	2	JV		IVRV	Revenue Recognition		HELWELL	(26.41)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12148	2	JV		IVRV	Revenue Recognition		HELWELL	(305.56)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12149	2	JV		IVRV	Revenue Recognition		HELWELL	(64.39)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12150	2	JV		IVRV	Revenue Recognition		HELWELL	(302.70)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12151	2	JV		IVRV	Revenue Recognition		HELWELL	(3,968.28)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12152	2	JV		IVRV	Revenue Recognition		HELWELL	(494.02)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12153	2	JV		IVRV	Revenue Recognition		HELWELL	(307.66)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12154	2	JV		IVRV	Revenue Recognition		HELWELL	(74.65)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12155	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12156	2	JV		IVRV	Revenue Recognition		HELWELL	(160.25)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12157	2	JV		IVRV	Revenue Recognition		HELWELL	(33.07)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12158	2	JV		IVRV	Revenue Recognition		HELWELL	(1,728.58)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12159	2	JV		IVRV	Revenue Recognition		HELWELL	(24.82)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12160	2	JV		IVRV	Revenue Recognition		HELWELL	(567.45)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12161	2	JV		IVRV	Revenue Recognition		HELWELL	(14.96)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12162	2	JV		IVRV	Revenue Recognition		HELWELL	(1.52)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12163	2	JV		IVRV	Revenue Recognition		HELWELL	(76.13)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12164	2	JV		IVRV	Revenue Recognition		HELWELL	(29.60)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12165	2	JV		IVRV	Revenue Recognition		HELWELL	(10.95)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12166	2	JV		IVRV	Revenue Recognition		HELWELL	(24.86)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12167	2	JV		IVRV	Revenue Recognition		HELWELL	(28.49)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12168	2	JV		IVRV	Revenue Recognition		HELWELL	(5.18)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12169	2	JV		IVRV	Revenue Recognition		HELWELL	(280.98)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12170	2	JV		IVRV	Revenue Recognition		HELWELL	(19.24)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12171	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12172	2	JV		IVRV	Revenue Recognition		HELWELL	(23.58)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12173	2	JV		IVRV	Revenue Recognition		HELWELL	(918.39)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12174	2	JV		IVRV	Revenue Recognition		HELWELL	(34.93)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12175	2	JV		IVRV	Revenue Recognition		HELWELL	(158.53)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12176	2	JV		IVRV	Revenue Recognition		HELWELL	(27.10)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12177	2	JV		IVRV	Revenue Recognition		HELWELL	(481.99)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12178	2	JV		IVRV	Revenue Recognition		HELWELL	(383.02)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12179	2	JV		IVRV	Revenue Recognition		HELWELL	(3.69)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12180	2	JV		IVRV	Revenue Recognition		HELWELL	(25.46)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12181	2	JV		IVRV	Revenue Recognition		HELWELL	(149.51)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12182	2	JV		IVRV	Revenue Recognition		HELWELL	(64.41)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12183	2	JV		IVRV	Revenue Recognition		HELWELL	(6.52)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12184	2	JV		IVRV	Revenue Recognition		HELWELL	(3.70)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12185	2	JV		IVRV	Revenue Recognition		HELWELL	(248.32)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12186	2	JV		IVRV	Revenue Recognition		HELWELL	(40.05)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12187	2	JV		IVRV	Revenue Recognition		HELWELL	(1.48)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12188	2	JV		IVRV	Revenue Recognition		HELWELL	(11.90)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12189	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12190	2	JV		IVRV	Revenue Recognition		HELWELL	(2.22)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12191	2	JV		IVRV	Revenue Recognition		HELWELL	(73.40)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12192	2	JV		IVRV	Revenue Recognition		HELWELL	(34.02)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12193	2	JV		IVRV	Revenue Recognition		HELWELL	(37.14)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12194	2	JV		IVRV	Revenue Recognition		HELWELL	(51.14)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12195	2	JV		IVRV	Revenue Recognition		HELWELL	(30.99)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12196	2	JV		IVRV	Revenue Recognition		HELWELL	(227.36)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12197	2	JV		IVRV	Revenue Recognition		HELWELL	(8.37)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12198	2	JV		IVRV	Revenue Recognition		HELWELL	(49.11)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12199	2	JV		IVRV	Revenue Recognition		HELWELL	(2.08)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12200	2	JV		IVRV	Revenue Recognition		HELWELL	(60.65)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12201	2	JV		IVRV	Revenue Recognition		HELWELL	(311.10)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12202	2	JV		IVRV	Revenue Recognition		HELWELL	(10.61)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12203	2	JV		IVRV	Revenue Recognition		HELWELL	(2.00)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12204	2	JV		IVRV	Revenue Recognition		HELWELL	(5.97)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12205	2	JV		IVRV	Revenue Recognition		HELWELL	(13.94)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12206	2	JV		IVRV	Revenue Recognition		HELWELL	(32.81)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12207	2	JV		IVRV	Revenue Recognition		HELWELL	(8.99)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12208	2	JV		IVRV	Revenue Recognition		HELWELL	(36.97)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12209	2	JV		IVRV	Revenue Recognition		HELWELL	(96.28)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12210	2	JV		IVRV	Revenue Recognition		HELWELL	(3.33)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12211	2	JV		IVRV	Revenue Recognition		HELWELL	(79.84)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12212	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12213	2	JV		IVRV	Revenue Recognition		HELWELL	(1.94)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12214	2	JV		IVRV	Revenue Recognition		HELWELL	(153.20)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12215	2	JV		IVRV	Revenue Recognition		HELWELL	(109.06)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12216	2	JV		IVRV	Revenue Recognition		HELWELL	(164.91)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12217	2	JV		IVRV	Revenue Recognition		HELWELL	(329.74)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12218	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12219	2	JV		IVRV	Revenue Recognition		HELWELL	(6.15)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12220	2	JV		IVRV	Revenue Recognition		HELWELL	(8.28)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12221	2	JV		IVRV	Revenue Recognition		HELWELL	(6.67)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12222	2	JV		IVRV	Revenue Recognition		HELWELL	(30.50)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12223	2	JV		IVRV	Revenue Recognition		HELWELL	(40.92)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12224	2	JV		IVRV	Revenue Recognition		HELWELL	(405.37)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12225	2	JV		IVRV	Revenue Recognition		HELWELL	(1.60)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12226	2	JV		IVRV	Revenue Recognition		HELWELL	(84.00)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12227	2	JV		IVRV	Revenue Recognition		HELWELL	(585.97)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12228	2	JV		IVRV	Revenue Recognition		HELWELL	(1.29)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12229	2	JV		IVRV	Revenue Recognition		HELWELL	(43.75)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12230	2	JV		IVRV	Revenue Recognition		HELWELL	(25.72)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12231	2	JV		IVRV	Revenue Recognition		HELWELL	(19.43)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12232	2	JV		IVRV	Revenue Recognition		HELWELL	(3.70)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12233	2	JV		IVRV	Revenue Recognition		HELWELL	(2.04)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12234	2	JV		IVRV	Revenue Recognition		HELWELL	(43.15)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12235	2	JV		IVRV	Revenue Recognition		HELWELL	(4.38)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12236	2	JV		IVRV	Revenue Recognition		HELWELL	(6.87)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12237	2	JV		IVRV	Revenue Recognition		HELWELL	(2.33)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12238	2	JV		IVRV	Revenue Recognition		HELWELL	(2.77)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12239	2	JV		IVRV	Revenue Recognition		HELWELL	(23.13)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12240	2	JV		IVRV	Revenue Recognition		HELWELL	(1.11)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12241	2	JV		IVRV	Revenue Recognition		HELWELL	(632.43)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12242	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12243	2	JV		IVRV	Revenue Recognition		HELWELL	(1.43)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12244	2	JV		IVRV	Revenue Recognition		HELWELL	(7.04)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12245	2	JV		IVRV	Revenue Recognition		HELWELL	(43.25)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12246	2	JV		IVRV	Revenue Recognition		HELWELL	(734.70)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12247	2	JV		IVRV	Revenue Recognition		HELWELL	(26.61)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12248	2	JV		IVRV	Revenue Recognition		HELWELL	(1,608.26)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12249	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12250	2	JV		IVRV	Revenue Recognition		HELWELL	(8.53)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12251	2	JV		IVRV	Revenue Recognition		HELWELL	(2.21)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12252	2	JV		IVRV	Revenue Recognition		HELWELL	(34.81)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12253	2	JV		IVRV	Revenue Recognition		HELWELL	(2.33)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12254	2	JV		IVRV	Revenue Recognition		HELWELL	(405.45)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12255	2	JV		IVRV	Revenue Recognition		HELWELL	(1.11)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12256	2	JV		IVRV	Revenue Recognition		HELWELL	(2.74)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12257	2	JV		IVRV	Revenue Recognition		HELWELL	(0.49)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12258	2	JV		IVRV	Revenue Recognition		HELWELL	(20.29)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12259	2	JV		IVRV	Revenue Recognition		HELWELL	(11.58)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12260	2	JV		IVRV	Revenue Recognition		HELWELL	(11.26)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12261	2	JV		IVRV	Revenue Recognition		HELWELL	(54.53)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12262	2	JV		IVRV	Revenue Recognition		HELWELL	(34.85)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12263	2	JV		IVRV	Revenue Recognition		HELWELL	(2.81)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12264	2	JV		IVRV	Revenue Recognition		HELWELL	(26.97)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12265	2	JV		IVRV	Revenue Recognition		HELWELL	(0.66)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12266	2	JV		IVRV	Revenue Recognition		HELWELL	(7.87)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12267	2	JV		IVRV	Revenue Recognition		HELWELL	(3.50)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12268	2	JV		IVRV	Revenue Recognition		HELWELL	(8.07)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12269	2	JV		IVRV	Revenue Recognition		HELWELL	(1.34)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12270	2	JV		IVRV	Revenue Recognition		HELWELL	(2.22)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12271	2	JV		IVRV	Revenue Recognition		HELWELL	(25.34)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12272	2	JV		IVRV	Revenue Recognition		HELWELL	(44.15)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12273	2	JV		IVRV	Revenue Recognition		HELWELL	(3.87)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12274	2	JV		IVRV	Revenue Recognition		HELWELL	(701.19)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12275	2	JV		IVRV	Revenue Recognition		HELWELL	(3.96)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12276	2	JV		IVRV	Revenue Recognition		HELWELL	(36.22)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12277	2	JV		IVRV	Revenue Recognition		HELWELL	(34.45)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12278	2	JV		IVRV	Revenue Recognition		HELWELL	(29.68)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12279	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12280	2	JV		IVRV	Revenue Recognition		HELWELL	(49.24)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12281	2	JV		IVRV	Revenue Recognition		HELWELL	(2,439.90)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12282	2	JV		IVRV	Revenue Recognition		HELWELL	(4.05)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12283	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12284	2	JV		IVRV	Revenue Recognition		HELWELL	(0.68)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12285	2	JV		IVRV	Revenue Recognition		HELWELL	(3.33)

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Fund: 1UK000 - CIS Educational and General Org: UK6MS4 - Postage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12286	2	JV		IVRV	Revenue Recognition		HELWELL	(74.38)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12287	2	JV		IVRV	Revenue Recognition		HELWELL	(6.33)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12288	2	JV		IVRV	Revenue Recognition		HELWELL	(79.54)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12289	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12290	2	JV		IVRV	Revenue Recognition		HELWELL	(26.25)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12291	2	JV		IVRV	Revenue Recognition		HELWELL	(22.58)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12292	2	JV		IVRV	Revenue Recognition		HELWELL	(43.59)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12293	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12294	2	JV		IVRV	Revenue Recognition		HELWELL	(417.20)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12295	2	JV		IVRV	Revenue Recognition		HELWELL	(18.97)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12296	2	JV		IVRV	Revenue Recognition		HELWELL	(4.22)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12297	2	JV		IVRV	Revenue Recognition		HELWELL	(0.97)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12298	2	JV		IVRV	Revenue Recognition		HELWELL	(0.80)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12299	2	JV		IVRV	Revenue Recognition		HELWELL	(1,129.79)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12300	2	JV		IVRV	Revenue Recognition		HELWELL	(11.43)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12301	2	JV		IVRV	Revenue Recognition		HELWELL	(97.51)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12302	2	JV		IVRV	Revenue Recognition		HELWELL	(9.85)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12303	2	JV		IVRV	Revenue Recognition		HELWELL	(15.16)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12304	2	JV		IVRV	Revenue Recognition		HELWELL	(31.86)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12305	2	JV		IVRV	Revenue Recognition		HELWELL	(26.98)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12306	2	JV		IVRV	Revenue Recognition		HELWELL	(72.52)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12307	2	JV		IVRV	Revenue Recognition		HELWELL	(4.83)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12308	2	JV		IVRV	Revenue Recognition		HELWELL	(3.86)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12309	2	JV		IVRV	Revenue Recognition		HELWELL	(1.71)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12310	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12311	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12312	2	JV		IVRV	Revenue Recognition		HELWELL	(36.91)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12313	2	JV		IVRV	Revenue Recognition		HELWELL	(5.55)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12314	2	JV		IVRV	Revenue Recognition		HELWELL	(0.60)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12315	2	JV		IVRV	Revenue Recognition		HELWELL	(14.57)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12316	2	JV		IVRV	Revenue Recognition		HELWELL	(1.48)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12317	2	JV		IVRV	Revenue Recognition		HELWELL	(2.58)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12318	2	JV		IVRV	Revenue Recognition		HELWELL	(5.85)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12319	2	JV		IVRV	Revenue Recognition		HELWELL	(0.40)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12320	2	JV		IVRV	Revenue Recognition		HELWELL	(39.38)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12321	2	JV		IVRV	Revenue Recognition		HELWELL	(9.60)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12322	2	JV		IVRV	Revenue Recognition		HELWELL	(45.84)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12323	2	JV		IVRV	Revenue Recognition		HELWELL	(1.77)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12324	2	JV		IVRV	Revenue Recognition		HELWELL	(12.13)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12325	2	JV		IVRV	Revenue Recognition		HELWELL	(68.58)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12326	2	JV		IVRV	Revenue Recognition		HELWELL	(2.22)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12327	2	JV		IVRV	Revenue Recognition		HELWELL	(1.20)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12328	2	JV		IVRV	Revenue Recognition		HELWELL	(47.06)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12329	2	JV		IVRV	Revenue Recognition		HELWELL	(0.60)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12330	2	JV		IVRV	Revenue Recognition		HELWELL	(20.19)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12331	2	JV		IVRV	Revenue Recognition		HELWELL	(38.88)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12332	2	JV		IVRV	Revenue Recognition		HELWELL	(11.13)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12333	2	JV		IVRV	Revenue Recognition		HELWELL	(4.68)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12334	2	JV		IVRV	Revenue Recognition		HELWELL	(70.57)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12335	2	JV		IVRV	Revenue Recognition		HELWELL	(2.03)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12336	2	JV		IVRV	Revenue Recognition		HELWELL	(33.07)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12337	2	JV		IVRV	Revenue Recognition		HELWELL	(9.98)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12338	2	JV		IVRV	Revenue Recognition		HELWELL	(3.70)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12339	2	JV		IVRV	Revenue Recognition		HELWELL	(11.68)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12340	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12341	2	JV		IVRV	Revenue Recognition		HELWELL	(2,215.70)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12342	2	JV		IVRV	Revenue Recognition		HELWELL	(31.78)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12343	2	JV		IVRV	Revenue Recognition		HELWELL	(7.03)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12344	2	JV		IVRV	Revenue Recognition		HELWELL	(7.62)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12345	2	JV		IVRV	Revenue Recognition		HELWELL	(1.75)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12346	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12347	2	JV		IVRV	Revenue Recognition		HELWELL	(1.69)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12348	2	JV		IVRV	Revenue Recognition		HELWELL	(272.04)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12349	2	JV		IVRV	Revenue Recognition		HELWELL	(95.73)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12350	2	JV		IVRV	Revenue Recognition		HELWELL	(0.23)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12351	2	JV		IVRV	Revenue Recognition		HELWELL	(0.83)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12352	2	JV		IVRV	Revenue Recognition		HELWELL	(3.73)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12353	2	JV		IVRV	Revenue Recognition		HELWELL	(10.45)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12354	2	JV		IVRV	Revenue Recognition		HELWELL	(22.20)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12355	2	JV		IVRV	Revenue Recognition		HELWELL	(4.90)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12356	2	JV		IVRV	Revenue Recognition		HELWELL	(0.97)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12357	2	JV		IVRV	Revenue Recognition		HELWELL	(96.14)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12358	2	JV		IVRV	Revenue Recognition		HELWELL	(5.71)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12359	2	JV		IVRV	Revenue Recognition		HELWELL	(5.92)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12360	2	JV		IVRV	Revenue Recognition		HELWELL	(1.52)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12361	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12362	2	JV		IVRV	Revenue Recognition		HELWELL	(2.50)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12363	2	JV		IVRV	Revenue Recognition		HELWELL	(3.99)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12364	2	JV		IVRV	Revenue Recognition		HELWELL	(5.79)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12365	2	JV		IVRV	Revenue Recognition		HELWELL	(54.05)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12366	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12367	2	JV		IVRV	Revenue Recognition		HELWELL	(0.78)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12368	2	JV		IVRV	Revenue Recognition		HELWELL	(4.84)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12369	2	JV		IVRV	Revenue Recognition		HELWELL	(45.08)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12370	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12371	2	JV		IVRV	Revenue Recognition		HELWELL	(17.07)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12372	2	JV		IVRV	Revenue Recognition		HELWELL	(2.21)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12373	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12374	2	JV		IVRV	Revenue Recognition		HELWELL	(1.06)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12375	2	JV		IVRV	Revenue Recognition		HELWELL	(49.37)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12376	2	JV		IVRV	Revenue Recognition		HELWELL	(2.40)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12377	2	JV		IVRV	Revenue Recognition		HELWELL	(11.99)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12378	2	JV		IVRV	Revenue Recognition		HELWELL	(1.11)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12379	2	JV		IVRV	Revenue Recognition		HELWELL	(0.49)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12380	2	JV		IVRV	Revenue Recognition		HELWELL	(20.58)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12381	2	JV		IVRV	Revenue Recognition		HELWELL	(6.00)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12382	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12383	2	JV		IVRV	Revenue Recognition		HELWELL	(1.98)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12384	2	JV		IVRV	Revenue Recognition		HELWELL	(30.41)
760043		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12385	2	JV		IVRV	Revenue Recognition		HELWELL	(5.60)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/09/2004	12	Printing Service cash deposit 6/9	J4UKR319	3	JV		CR05	Cash Receipt Entry		HANSON	160.76
560Z00		06/15/2004	12	Printing Services cash deposit 6/15	J4UKR323	4	JV		CR05	Cash Receipt Entry		HANSON	292.29
560Z00		06/29/2004	12	Mail Service cash deposit 6/29	J4UKR334	6	JV		CR05	Cash Receipt Entry		HANSON	170.87
Subtotal Account: 560Z00 - Other Ed Sales and Services													623.92
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	25	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,101.14
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	101	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,101.14
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	152	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,280.92
Subtotal Account: 615F10 - PAT													11,483.20
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	49	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	8,886.40
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	37	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	8,886.40
617F10		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(822.40)
617F10		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	822.40
617F10		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(822.40)
617F10		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	822.40
617F10		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,954.40)
617F10		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,954.40
617F10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,954.40)
617F10		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,954.40
617F10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,954.40)
617F10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,954.40
617F10		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,954.40)
617F10		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,954.40
617F10		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,182.40)
617F10		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,182.40
617F10		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,000.00)
617F10		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,000.00
617F10		06/30/2004	12	HR Payroll 2003 B2 25 1	F0014793	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,000.00)
617F10		06/30/2004	12	HR Payroll 2003 B2 25 2	F0014793	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,000.00
617F10		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(845.60)
617F10		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	845.60
617F10		06/30/2004	12	HR Payroll 2004 B2 1 1	F0014795	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,000.00)
617F10		06/30/2004	12	HR Payroll 2004 B2 1 2	F0014795	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,000.00
617F10		06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,000.00)
617F10		06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,000.00
617F10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,000.00)
617F10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,000.00
617F10		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,000.00)
617F10		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,000.00
617F10		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,000.00)
617F10		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,000.00
617F10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(845.60)
617F10		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	845.60
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	36	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,109.12
617F10		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(845.60)
617F10		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	845.60
617F10		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014955	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(845.60)
617F10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014955	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	845.60
617F10		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015002	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,000.00)
617F10		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,000.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/30/2004	12	HR Payroll 2003 B2 26 5	F0015143	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,154.40)
617F10		06/30/2004	12	HR Payroll 2003 B2 26 6	F0015143	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,154.40
617F10		06/30/2004	12	HR Payroll 2004 B2 11 1	F0015152	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(845.60)
617F10		06/30/2004	12	HR Payroll 2004 B2 11 2	F0015152	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	845.60
617F10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0015153	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,154.40)
617F10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0015153	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,154.40
Subtotal Account: 617F10 - Operating Staff													24,881.92
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	254.60
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	255.42
617PLG		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(16.40)
617PLG		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	16.40
617PLG		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(16.40)
617PLG		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	16.40
617PLG		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(107.00)
617PLG		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	107.00
617PLG		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(107.00)
617PLG		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	107.00
617PLG		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(107.00)
617PLG		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	107.00
617PLG		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(107.00)
617PLG		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	107.00
617PLG		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(119.42)
617PLG		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	119.42
617PLG		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(109.30)
617PLG		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	109.30
617PLG		06/30/2004	12	HR Payroll 2003 B2 25 1	F0014793	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(109.30)
617PLG		06/30/2004	12	HR Payroll 2003 B2 25 2	F0014793	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	109.30
617PLG		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(16.90)
617PLG		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	16.90
617PLG		06/30/2004	12	HR Payroll 2004 B2 1 1	F0014795	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(109.30)
617PLG		06/30/2004	12	HR Payroll 2004 B2 1 2	F0014795	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	109.30
617PLG		06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(109.30)
617PLG		06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	109.30
617PLG		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(109.30)
617PLG		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	109.30
617PLG		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(109.30)
617PLG		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	109.30
617PLG		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(109.30)
617PLG		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	109.30
617PLG		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(16.90)
617PLG		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	16.90
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	203.68
617PLG		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(16.90)
617PLG		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	16.90
617PLG		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014955	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(16.90)
617PLG		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014955	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	16.90
617PLG		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015002	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(109.30)
617PLG		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	109.30
617PLG		06/30/2004	12	HR Payroll 2003 B2 26 5	F0015143	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(92.40)
617PLG		06/30/2004	12	HR Payroll 2003 B2 26 6	F0015143	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	92.40

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617PLG		06/30/2004	12	HR Payroll 2004 B2 11 1	F0015152	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(16.90)
617PLG		06/30/2004	12	HR Payroll 2004 B2 11 2	F0015152	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	16.90
617PLG		06/30/2004	12	HR Payroll 2004 B2 12 1	F0015153	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(92.40)
617PLG		06/30/2004	12	HR Payroll 2004 B2 12 2	F0015153	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	92.40
Subtotal Account: 617PLG - Operating Staff-Longevity													713.70
61CPBN		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(192.13)
61CPBN		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	192.13
Subtotal Account: 61CPBN - Bonus & Recruitment													0.00
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	46.42
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	21.02
61CPHO		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(6.65)
61CPHO		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(75.83)
61CPHO		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(365.89)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(281.37)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(167.32)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(179.70)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(288.86)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.56
61CPHO		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(177.29)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 25 1	F0014793	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(118.42)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.24)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 1 1	F0014795	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(92.95)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(342.51)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(197.08)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(114.61)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(103.99)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(40.42)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(88.02)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014955	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(19.59)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015002	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(155.37)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 26 5	F0015143	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(201.97)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 11 1	F0015152	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(37.74)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 12 1	F0015153	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(46.42)
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													(3,117.24)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	190	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,640.46
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	43	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	3,554.56
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	50	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,640.46
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	111	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,554.56
65YF10		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(320.74)
65YF10		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	320.74
65YF10		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(320.74)
65YF10		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	320.74
65YF10		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(781.76)
65YF10		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	781.76
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	49	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,312.37
65YF10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(781.76)
65YF10		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	781.76
65YF10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(781.76)

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65YF10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	781.76
65YF10		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(781.76)
65YF10		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	781.76
65YF10		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(872.96)
65YF10		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	872.96
65YF10		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(800.00)
65YF10		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	800.00
65YF10		06/30/2004	12	HR Payroll 2003 B2 25 1	F0014793	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(800.00)
65YF10		06/30/2004	12	HR Payroll 2003 B2 25 2	F0014793	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	800.00
65YF10		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(338.24)
65YF10		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	338.24
65YF10		06/30/2004	12	HR Payroll 2004 B2 1 1	F0014795	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(800.00)
65YF10		06/30/2004	12	HR Payroll 2004 B2 1 2	F0014795	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	800.00
65YF10		06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(800.00)
65YF10		06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	800.00
65YF10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(800.00)
65YF10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014799	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	800.00
65YF10		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(800.00)
65YF10		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	800.00
65YF10		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(800.00)
65YF10		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	800.00
65YF10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(338.24)
65YF10		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	338.24
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	71	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,843.64
65YF10		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(338.24)
65YF10		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	338.24
65YF10		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014955	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(338.24)
65YF10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014955	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	338.24
65YF10		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015002	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(800.00)
65YF10		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	800.00
65YF10		06/30/2004	12	HR Payroll 2003 B2 26 5	F0015143	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(461.76)
65YF10		06/30/2004	12	HR Payroll 2003 B2 26 6	F0015143	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	461.76
65YF10		06/30/2004	12	HR Payroll 2004 B2 11 1	F0015152	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(338.24)
65YF10		06/30/2004	12	HR Payroll 2004 B2 11 2	F0015152	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	338.24
65YF10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0015153	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(461.76)
65YF10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0015153	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	461.76
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													14,546.05
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	25.28
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	23.21
65YP10		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1.94)
65YP10		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.38
65YP10		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.75)
65YP10		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.38
65YP10		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(39.72)
65YP10		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.99
65YP10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(32.63)
65YP10		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.99
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(23.04)
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.99
65YP10		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(24.09)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.99
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.43)
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	28.15
65YP10		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(24.08)
65YP10		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.18
65YP10		06/30/2004	12	HR Payroll 2003 B2 25 1	F0014793	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(19.12)
65YP10		06/30/2004	12	HR Payroll 2003 B2 25 2	F0014793	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.18
65YP10		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.34)
65YP10		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.42
65YP10		06/30/2004	12	HR Payroll 2004 B2 1 1	F0014795	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.99)
65YP10		06/30/2004	12	HR Payroll 2004 B2 1 2	F0014795	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.18
65YP10		06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(37.95)
65YP10		06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.18
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(25.73)
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014799	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.18
65YP10		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(18.81)
65YP10		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.18
65YP10		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.92)
65YP10		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.18
65YP10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(4.82)
65YP10		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.42
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.12
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(8.81)
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.42
65YP10		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014955	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.07)
65YP10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014955	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.42
65YP10		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015002	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.23)
65YP10		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.18
65YP10		06/30/2004	12	HR Payroll 2003 B2 26 5	F0015143	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(24.73)
65YP10		06/30/2004	12	HR Payroll 2003 B2 26 6	F0015143	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.76
65YP10		06/30/2004	12	HR Payroll 2004 B2 11 1	F0015152	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(4.59)
65YP10		06/30/2004	12	HR Payroll 2004 B2 11 2	F0015152	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.42
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0015153	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(11.66)
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0015153	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.76
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													(201.91)
711100		06/30/2004	12	JAYMIL ACTIVE FURNITUR	S0305449	1	INV		IPNI	Zero Payment Invoice		HANSON	107.40
Subtotal Account: 711100 - Supplies-General													107.40
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11099	1	JV	E4IKT01	IVEY	Partial liq & exp - TEMP		HELWELL	1.11
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11297	1	JV	E4IKT02	IVEY	Partial liq & exp - TEMP		HELWELL	0.43
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12132	1	JV	E4IKT01	IVEY	Partial liq & exp - TEMP		HELWELL	1.85
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12314	1	JV	E4IKT02	IVEY	Partial liq & exp - TEMP		HELWELL	0.60
Subtotal Account: 714000 - Postage-General													3.99
714010		06/18/2004	12	CC 175 UPS	S0300945	1	INV		IPNI	Zero Payment Invoice		SLCLAY	1,000.76
714010		06/30/2004	12	#S0300945 - Credit back/txt	J4UKT27	1	JV		JZRO	Zero Dollar Invoice Correction		SLCLAY	(1,000.76)
Subtotal Account: 714010 - Postage-Off Campus Mail Services													0.00
716027		06/07/2004	12	Treasurer State of NH	I4UKT65A	1	INV		INNC	Credit Memo without Encumbrance	Treasurer State of NH	SLCLAY	(0.10)
716027		06/11/2004	12	Treasurer State of NH	I4UKT69	3	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SLCLAY	260.07
716027		06/25/2004	12	3266346	J4K51317	1	JV	E4KUKT8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(35.39)

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Fund: 1UK000 - CIS Educational and General				Org: UK6MSO - Mail Operations									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/25/2004	12	3285380	J4K53149	1	JV	E4KUKT8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.94
716027		06/25/2004	12	3269308	J4K54237	1	JV	E4KUKT8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.69
716027		06/30/2004	12	Treasurer State of NH	I4UKT73	2	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SLCLAY	233.13
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													476.34
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE	J4L61016	1	JV	E4LK002	IVEY	Partial liq & exp - TEMP		HELWELL	59.97
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61018	1	JV	E4LK002	IVEY	Partial liq & exp - TEMP		HELWELL	270.79
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING C	J4L61019	1	JV	E4LK002	IVEY	Partial liq & exp - TEMP		HELWELL	202.40
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													533.16
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SU	J4L61015	1	JV	E4LK002	IVEY	Partial liq & exp - TEMP		HELWELL	17.98
Subtotal Account: 718014 - Telecom-Telephone Equipment													17.98
718016		06/07/2004	12	01-JUN-2004 3801 WIRELESS VOICE US	J4L61014	1	JV	E4LK002	IVEY	Partial liq & exp - TEMP		HELWELL	1.21
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61017	1	JV	E4LK002	IVEY	Partial liq & exp - TEMP		HELWELL	12.59
Subtotal Account: 718016 - Telecom-Usage (Tolls)													13.80
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11391	2	JV		IVRV	Revenue Recognition		HELWELL	(127.68)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11392	2	JV		IVRV	Revenue Recognition		HELWELL	(152.79)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11393	2	JV		IVRV	Revenue Recognition		HELWELL	(274.91)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11394	2	JV		IVRV	Revenue Recognition		HELWELL	(26.94)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11395	2	JV		IVRV	Revenue Recognition		HELWELL	(82.85)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11396	2	JV		IVRV	Revenue Recognition		HELWELL	(156.32)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11397	2	JV		IVRV	Revenue Recognition		HELWELL	(337.57)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11398	2	JV		IVRV	Revenue Recognition		HELWELL	(157.88)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11399	2	JV		IVRV	Revenue Recognition		HELWELL	(381.82)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11400	2	JV		IVRV	Revenue Recognition		HELWELL	(95.21)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11401	2	JV		IVRV	Revenue Recognition		HELWELL	(179.12)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11402	2	JV		IVRV	Revenue Recognition		HELWELL	(103.50)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11403	2	JV		IVRV	Revenue Recognition		HELWELL	(158.93)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11404	2	JV		IVRV	Revenue Recognition		HELWELL	(86.71)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11405	2	JV		IVRV	Revenue Recognition		HELWELL	(77.18)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11406	2	JV		IVRV	Revenue Recognition		HELWELL	(852.47)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11407	2	JV		IVRV	Revenue Recognition		HELWELL	(188.02)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11408	2	JV		IVRV	Revenue Recognition		HELWELL	(93.77)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11409	2	JV		IVRV	Revenue Recognition		HELWELL	(573.14)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11412	2	JV		IVRV	Revenue Recognition		HELWELL	(687.65)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11413	2	JV		IVRV	Revenue Recognition		HELWELL	(203.30)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11414	2	JV		IVRV	Revenue Recognition		HELWELL	(61.64)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11415	2	JV		IVRV	Revenue Recognition		HELWELL	(394.99)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11416	2	JV		IVRV	Revenue Recognition		HELWELL	(93.67)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11417	2	JV		IVRV	Revenue Recognition		HELWELL	(37.00)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11418	2	JV		IVRV	Revenue Recognition		HELWELL	(14.88)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11419	2	JV		IVRV	Revenue Recognition		HELWELL	(83.59)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11420	2	JV		IVRV	Revenue Recognition		HELWELL	(90.12)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11421	2	JV		IVRV	Revenue Recognition		HELWELL	(109.83)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11422	2	JV		IVRV	Revenue Recognition		HELWELL	(84.09)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11423	2	JV		IVRV	Revenue Recognition		HELWELL	(90.11)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11424	2	JV		IVRV	Revenue Recognition		HELWELL	(56.02)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11425	2	JV		IVRV	Revenue Recognition		HELWELL	(1,457.17)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11426	2	JV		IVRV	Revenue Recognition		HELWELL	(93.74)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11427	2	JV		IVRV	Revenue Recognition		HELWELL	(91.98)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11428	2	JV		IVRV	Revenue Recognition		HELWELL	(40.78)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11429	2	JV		IVRV	Revenue Recognition		HELWELL	(155.54)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11430	2	JV		IVRV	Revenue Recognition		HELWELL	(702.69)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11431	2	JV		IVRV	Revenue Recognition		HELWELL	(59.43)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11432	2	JV		IVRV	Revenue Recognition		HELWELL	(85.09)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11433	2	JV		IVRV	Revenue Recognition		HELWELL	(77.96)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11434	2	JV		IVRV	Revenue Recognition		HELWELL	(112.35)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11435	2	JV		IVRV	Revenue Recognition		HELWELL	(81.74)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11436	2	JV		IVRV	Revenue Recognition		HELWELL	(112.61)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11437	2	JV		IVRV	Revenue Recognition		HELWELL	(85.33)
760060		06/11/2004	12	Non Postage charges MAY 2004	J4I11438	2	JV		IVRV	Revenue Recognition		HELWELL	(60.48)
760060		06/21/2004	12	Non Postage charges MAY 2004	J4I11410	2	JV		IVRV	Revenue Recognition		HELWELL	(48.17)
760060		06/21/2004	12	Non Postage charges MAY 2004	J4I11411	2	JV		IVRV	Revenue Recognition		HELWELL	(65.66)
760060		06/25/2004	12	Non Postage charges JUNE 2004	J4I12000	2	JV		IVRV	Revenue Recognition		HELWELL	(138.75)
760060		06/25/2004	12	Non Postage charges JUNE 2004	J4I12001	2	JV		IVRV	Revenue Recognition		HELWELL	(554.45)
760060		06/25/2004	12	Non Postage charges JUNE 2004	J4I12002	2	JV		IVRV	Revenue Recognition		HELWELL	(161.50)
760060		06/25/2004	12	Non Postage charges JUNE 2004	J4I12003	2	JV		IVRV	Revenue Recognition		HELWELL	(246.66)
760060		06/25/2004	12	Non Postage charges JUNE 2004	J4I12004	2	JV		IVRV	Revenue Recognition		HELWELL	(56.66)
760060		06/25/2004	12	Non Postage charges JUNE 2004	J4I12005	2	JV		IVRV	Revenue Recognition		HELWELL	(15.00)
760060		06/25/2004	12	Non Postage charges JUNE 2004	J4I12006	2	JV		IVRV	Revenue Recognition		HELWELL	(126.18)
760060		06/25/2004	12	Non Postage charges JUNE 2004	J4I12007	2	JV		IVRV	Revenue Recognition		HELWELL	(123.62)
760060		06/25/2004	12	Non Postage charges JUNE 2004	J4I12008	2	JV		IVRV	Revenue Recognition		HELWELL	(62.87)
760060		06/25/2004	12	Non Postage charges JUNE 2004	J4I12009	2	JV		IVRV	Revenue Recognition		HELWELL	(91.73)
760060		06/25/2004	12	Non Postage charges JUNE 2004	J4I12010	2	JV		IVRV	Revenue Recognition		HELWELL	(680.07)
760060		06/25/2004	12	Non Postage charges JUNE 2004	J4I12011	2	JV		IVRV	Revenue Recognition		HELWELL	(23.04)
760060		06/25/2004	12	Non Postage charges JUNE 2004	J4I12012	2	JV		IVRV	Revenue Recognition		HELWELL	(195.90)
760060		06/25/2004	12	Non Postage charges JUNE 2004	J4I12013	2	JV		IVRV	Revenue Recognition		HELWELL	(90.26)
760060		06/25/2004	12	Non Postage charges JUNE 2004	J4I12014	2	JV		IVRV	Revenue Recognition		HELWELL	(152.64)
760060		06/25/2004	12	Non Postage charges JUNE 2004	J4I12015	2	JV		IVRV	Revenue Recognition		HELWELL	(106.80)
760060		06/25/2004	12	Non Postage charges JUNE 2004	J4I12016	2	JV		IVRV	Revenue Recognition		HELWELL	(176.01)
760060		06/25/2004	12	Non Postage charges JUNE 2004	J4I12017	2	JV		IVRV	Revenue Recognition		HELWELL	(251.92)
760060		06/25/2004	12	Non Postage charges JUNE 2004	J4I12018	2	JV		IVRV	Revenue Recognition		HELWELL	(93.66)
760060		06/25/2004	12	Non Postage charges JUNE 2004	J4I12019	2	JV		IVRV	Revenue Recognition		HELWELL	(89.67)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General

Org: ULBIOL - Biological Sciences Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
612F15		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	26	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,040.20
612F15		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	102	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,040.20
612F15		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	153	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	832.16
Subtotal Account: 612F15 - Librarian AAUP (UNH)													2,912.56
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	27	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,311.45
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	103	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,311.45
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	154	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,049.16
Subtotal Account: 615F10 - PAT													3,672.06
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	50	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	813.75
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	38	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	813.75
617F10		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(882.00)
617F10		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	882.00
617F10		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(882.00)
617F10		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	882.00
617F10		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(882.00)
617F10		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	882.00
617F10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(882.00)
617F10		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	882.00
617F10		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014673	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(882.00)
617F10		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014673	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	882.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	37	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	651.00
Subtotal Account: 617F10 - Operating Staff													2,278.50
61CPHO		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(29.30)
61CPHO		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(61.46)
61CPHO		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(38.08)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(41.02)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014673	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(41.01)
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													(210.87)
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	31.92
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	77.28
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	58.80
Subtotal Account: 61SNWS - College Work Study													168.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	191	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	524.58
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	192	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	416.08
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	44	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	325.50
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	51	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	524.58
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	52	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	416.08
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	112	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	325.50
65YF10		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(343.98)
65YF10		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	343.98
65YF10		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(343.98)
65YF10		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	343.98
65YF10		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(352.80)
65YF10		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	352.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	50	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	419.66
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	51	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	332.86
65YF10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(352.80)

Org: ULBIOL - Biological Sciences Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	352.80
65YF10		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014673	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(343.98)
65YF10		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014673	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	343.98
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	72	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	260.40
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,545.24
65YP10		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.46)
65YP10		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.16)
65YP10		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.20)
65YP10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.45)
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014673	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.44)
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													(17.71)
711100		06/08/2004	12	BOISE OFFICE*IN#768752	S0296923	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	100.32
Subtotal Account: 711100 - Supplies-General													100.32
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60717	1	JV	E4LL002	IVEY	Partial liq & exp - TEMP		HELWELL	217.55
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60718	1	JV	E4LL002	IVEY	Partial liq & exp - TEMP		HELWELL	72.60
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													290.15
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60719	1	JV	E4LL002	IVEY	Partial liq & exp - TEMP		HELWELL	0.07
Subtotal Account: 718016 - Telecom-Usage (Tolls)													0.07

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULCHEM - Chemistry Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
612F15		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	28	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	475.01
612F15		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	104	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	475.01
612F15		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	155	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	380.00
Subtotal Account: 612F15 - Librarian AAUP (UNH)													1,330.02
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	29	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,370.23
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	105	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,370.23
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	156	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,096.18
Subtotal Account: 615F10 - PAT													3,836.64
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	51	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	169.96
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	39	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	169.95
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	38	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	135.96
Subtotal Account: 617F10 - Operating Staff													475.87
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	128.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	80.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													208.00
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	22.50
61SNSH		06/11/2004	12	HR Payroll 2003 B2 19 2	F0013256	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	43.50
61SNSH		06/11/2004	12	HR Payroll 2003 B2 20 2	F0013257	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	174.00
61SNSH		06/11/2004	12	HR Payroll 2003 B2 21 2	F0013258	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.13
61SNSH		06/11/2004	12	HR Payroll 2003 B2 22 2	F0013259	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	181.25
61SNSH		06/11/2004	12	HR Payroll 2003 B2 23 2	F0013260	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	110.56
61SNSH		06/11/2004	12	HR Payroll 2003 B2 24 2	F0013261	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.00
61SNSH		06/11/2004	12	HR Payroll 2003 B2 25 2	F0013262	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	94.25
61SNSH		06/11/2004	12	HR Payroll 2003 B2 26 2	F0013263	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.00
61SNSH		06/11/2004	12	HR Payroll 2004 B2 2 2	F0013265	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.13
61SNSH		06/11/2004	12	HR Payroll 2004 B2 4 2	F0013267	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	119.63
61SNSH		06/11/2004	12	HR Payroll 2004 B2 5 2	F0013268	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	217.50
61SNSH		06/11/2004	12	HR Payroll 2004 B2 6 2	F0013269	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	170.38
61SNSH		06/11/2004	12	HR Payroll 2004 B2 7 2	F0013271	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	117.81
61SNSH		06/11/2004	12	HR Payroll 2004 B2 8 2	F0013272	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	174.00
61SNSH		06/11/2004	12	HR Payroll 2004 B2 9 2	F0013273	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	188.50
61SNSH		06/11/2004	12	HR Payroll 2004 B2 10 2	F0013274	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	174.00
61SNSH		06/11/2004	12	HR Payroll 2004 B2 11 2	F0013275	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	174.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.75
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	164.59
Subtotal Account: 61SNSH - Student Labor													2,697.48
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	29.92
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	47.87
Subtotal Account: 61SNWS - College Work Study													77.79
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	193	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	548.09
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	194	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	190.01
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	45	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	67.98
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	53	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	548.09
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	54	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	190.01
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	113	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	67.98
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	52	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	438.47

Org: ULCHEM - Chemistry Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	53	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	152.00
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	73	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	54.38
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,257.01
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.75
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.72
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													17.47
713000		06/25/2004	12	3269194	J4K54350	1	JV	E4KA508	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.57
Subtotal Account: 713000 - Printing & Copying-General													25.57
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60720	1	JV	E4LL003	IVEY	Partial liq & exp - TEMP		HELWELL	73.30
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60721	1	JV	E4LL003	IVEY	Partial liq & exp - TEMP		HELWELL	47.14
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													120.44
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60722	1	JV	E4LL003	IVEY	Partial liq & exp - TEMP		HELWELL	0.91
Subtotal Account: 718016 - Telecom-Usage (Tolls)													0.91

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	9.76
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													9.76
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	487.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													487.50
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	100.80
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	126.57
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	129.99
Subtotal Account: 61SNWS - College Work Study													357.36
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	41.77
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													41.77

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General

Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560500		06/29/2004	12	Mail Service cash deposit 6/29	J4UKR334	7	JV		CR05	Cash Receipt Entry		HANSON	94.34
Subtotal Account: 560500 - Library Sales and Services													94.34
560510	ULDISC	06/02/2004	12	Dimond Library Disk Rev-May	J4UKR313	10	JV		JE16	General Journal Entry (Inter-Fund		HANSON	39.20
560510	ULDISC	06/29/2004	12	Dimond Disk Sales Rev-June	J4UKR332	10	JV		JE16	General Journal Entry (Inter-Fund		HANSON	18.20
560510		06/02/2004	12	Dimond Library Computer Rev-May	J4UKR313	4	JV		JE16	General Journal Entry (Inter-Fund		HANSON	1,950.81
560510		06/02/2004	12	Dimond Library Xerox Rev-May	J4UKR313	6	JV		JE16	General Journal Entry (Inter-Fund		HANSON	780.21
560510		06/09/2004	12	060904 PBarry, Libr printing/copy	J4UA8324	4	JV		CR05	Cash Receipt Entry		CSURETTE	42.50
560510		06/29/2004	12	Dimond Cluster Rev-June	J4UKR332	4	JV		JE16	General Journal Entry (Inter-Fund		HANSON	554.03
560510		06/29/2004	12	Dimond Library Rev-June	J4UKR332	6	JV		JE16	General Journal Entry (Inter-Fund		HANSON	281.32
Subtotal Account: 560510 - Library Sales-Printer Reader													3,666.27
611F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	30	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,645.42
611F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	106	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,645.42
611F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	157	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,316.34
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													4,607.18
612F15		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	31	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	38,696.16
612F15		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	107	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	38,696.16
612F15		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	158	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	30,956.92
Subtotal Account: 612F15 - Librarian AAUP (UNH)													108,349.24
612F80		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	32	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,322.90
612F80		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	108	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,322.90
612F80		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	159	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,258.32
Subtotal Account: 612F80 - Librarian Non-Tenure Track													14,904.12
614F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	33	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,910.69
614F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	109	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,910.69
614F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	160	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,928.55
Subtotal Account: 614F10 - Academic Administrator													13,749.93
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	34	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	19,946.94
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	110	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	19,946.94
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	161	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	15,957.54
Subtotal Account: 615F10 - PAT													55,851.42
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	52	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	33,429.45
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	40	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	33,381.61
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	39	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	27,294.82
617F10		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(920.25)
617F10		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	920.25
Subtotal Account: 617F10 - Operating Staff													94,105.88
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	536.50
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	536.50
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	429.20
617PLG		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(36.80)
617PLG		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	36.80
Subtotal Account: 617PLG - Operating Staff-Longevity													1,502.20
617PSB		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	18.00
617PSB		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	24.00

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617PSB		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	12.00
Subtotal Account: 617PSB - Operating Staff-Stand-By Pay													54.00
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	650.52
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	232.28
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	74.10
61CPHO		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(69.47)
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													887.43
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	30.02
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	40.50
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	35.29
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													105.81
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	607.00
61SNSH		06/11/2004	12	HR Payroll 2003 B2 19 1	F0013256	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(43.50)
61SNSH		06/11/2004	12	HR Payroll 2003 B2 20 1	F0013257	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(174.00)
61SNSH		06/11/2004	12	HR Payroll 2003 B2 21 1	F0013258	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(105.13)
61SNSH		06/11/2004	12	HR Payroll 2003 B2 22 1	F0013259	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(181.25)
61SNSH		06/11/2004	12	HR Payroll 2003 B2 23 1	F0013260	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(110.56)
61SNSH		06/11/2004	12	HR Payroll 2003 B2 24 1	F0013261	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.00)
61SNSH		06/11/2004	12	HR Payroll 2003 B2 25 1	F0013262	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(94.25)
61SNSH		06/11/2004	12	HR Payroll 2003 B2 26 1	F0013263	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.00)
61SNSH		06/11/2004	12	HR Payroll 2004 B2 1 1	F0013264	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(116.25)
61SNSH		06/11/2004	12	HR Payroll 2004 B2 2 1	F0013265	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(76.13)
61SNSH		06/11/2004	12	HR Payroll 2004 B2 4 1	F0013267	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(256.51)
61SNSH		06/11/2004	12	HR Payroll 2004 B2 5 1	F0013268	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(345.00)
61SNSH		06/11/2004	12	HR Payroll 2004 B2 6 1	F0013269	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(170.38)
61SNSH		06/11/2004	12	HR Payroll 2004 B2 7 1	F0013271	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(117.81)
61SNSH		06/11/2004	12	HR Payroll 2004 B2 8 1	F0013272	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(174.00)
61SNSH		06/11/2004	12	HR Payroll 2004 B2 9 1	F0013273	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(188.50)
61SNSH		06/11/2004	12	HR Payroll 2004 B2 10 1	F0013274	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(174.00)
61SNSH		06/11/2004	12	HR Payroll 2004 B2 11 1	F0013275	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(174.00)
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 1	F0013276	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(504.00)
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	88.13
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	60.00
Subtotal Account: 61SNSH - Student Labor													(2,540.14)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 15 1	F0013252	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(23.93)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 16 1	F0013253	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(188.94)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 17 1	F0013254	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(168.88)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 18 1	F0013255	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(129.00)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 19 1	F0013256	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(36.75)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 20 1	F0013257	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(47.81)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 21 1	F0013258	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(48.86)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 24 1	F0013261	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(48.86)
61SNWS		06/11/2004	12	HR Payroll 2004 B2 5 1	F0013268	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(42.55)
61SNWS		06/14/2004	12	HR Payroll 2003 B2 22 1	F0013543	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(49.97)
61SNWS		06/14/2004	12	HR Payroll 2003 B2 23 1	F0013544	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(48.30)
61SNWS		06/14/2004	12	HR Payroll 2003 B2 25 1	F0013546	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(28.35)
61SNWS		06/14/2004	12	HR Payroll 2003 B2 26 1	F0013547	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(36.26)
61SNWS		06/14/2004	12	HR Payroll 2004 B2 1 1	F0013548	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(12.60)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNWS		06/14/2004	12	HR Payroll 2004 B2 2 1	F0013549	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(118.16)
61SNWS		06/14/2004	12	HR Payroll 2004 B2 3 1	F0013550	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(21.00)
61SNWS		06/14/2004	12	HR Payroll 2004 B2 4 1	F0013551	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(21.00)
61SNWS		06/14/2004	12	HR Payroll 2004 B2 6 1	F0013553	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(21.56)
Subtotal Account: 61SNWS - College Work Study													(1,092.78)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	195	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	7,978.79
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	196	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	15,478.46
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	197	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,129.16
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	198	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,964.28
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	199	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	658.17
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	46	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	13,371.78
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	55	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	7,978.79
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	56	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	15,478.46
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	57	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	2,129.16
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	58	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	1,964.28
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	59	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	658.17
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	114	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	13,352.64
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	54	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	6,383.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	55	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	12,382.75
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	56	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,703.32
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	57	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,571.42
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	58	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	526.54
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	74	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	10,917.92
65YF10		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(368.10)
65YF10		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	368.10
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													116,627.09
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	103.75
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	70.02
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	46.25
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(8.93)
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.09
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													214.18
710000		06/01/2004	12	Ricker, Meredith	I4UA5315	1	INV		INNI	Invoice without Encumbrance	Ricker, Meredith	SJSHAW	28.50
710000		06/08/2004	12	Treasurer State of NH	I4UA5327	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SJSHAW	47.49
710000		06/16/2004	12	Brown, Erica S.	I4UA5344	1	INV		INNI	Invoice without Encumbrance	Brown, Erica S	SJSHAW	26.25
710000		06/30/2004	12	Treasurer State of NH	I4UA5369	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SJSHAW	53.33
Subtotal Account: 710000 - In-State Travel													155.57
710100		06/03/2004	12	Klanchesser, Gail M.	I4UA5321	1	INV		INNI	Invoice without Encumbrance	Klanchesser, Gail M	SJSHAW	76.25
710100		06/11/2004	12	S0287223 PCard correction	J4UA4302	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	30.00
710100		06/14/2004	12	S0287224 PCard correction	J4UA4306	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	255.20
710100		06/16/2004	12	Parnell, Ila Dee	I4UA5340	1	INV		INNI	Invoice without Encumbrance	Parnell, Ila Dee	SJSHAW	255.37
710100		06/16/2004	12	Salas, Jan R.	I4UA5341	1	INV		INNI	Invoice without Encumbrance	Salas, Jan R	SJSHAW	29.00
710100		06/16/2004	12	Carroll, Jennifer A.	I4UA5342	1	INV		INNI	Invoice without Encumbrance	Carroll, Jennifer A	SJSHAW	57.75
710100		06/16/2004	12	Carroll, Jennifer A.	I4UA5343	1	INV		INNI	Invoice without Encumbrance	Carroll, Jennifer A	SJSHAW	80.25
710100		06/24/2004	12	Jayes, Linda D.	I4UA5349	1	INV		INNI	Invoice without Encumbrance	Jayes, Linda D	SJSHAW	516.99
710100		06/28/2004	12	Poworoznek, Emily Leviness.	I4UA5358	1	INV		INNI	Invoice without Encumbrance	Poworoznek, Emily Leviness	SJSHAW	1,381.78
710100		06/30/2004	12	Johnson, Linda B.	I4UA5366	1	INV		INNI	Invoice without Encumbrance	Johnson, Linda B	SJSHAW	693.30
710100		06/30/2004	12	Lerch, Barbara A.	I4UA5367	2	INV		INNI	Invoice without Encumbrance	Lerch, Barbara A	SJSHAW	173.53

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710100		06/30/2004	12	Morner, Claudia J.	I4UA5368	1	INV		INNI	Invoice without Encumbrance	Morner, Claudia J	SJSHAW	1,050.47
710100		06/30/2004	12	Carroll, Jennifer A.	I4UA5370	1	INV		INNI	Invoice without Encumbrance	Carroll, Jennifer A	SJSHAW	867.51
710100		06/30/2004	12	Carroll, Jennifer A.	I4UA5371	1	INV		INNI	Invoice without Encumbrance	Carroll, Jennifer A	SJSHAW	58.50
Subtotal Account: 710100 - Out-of-State Travel													5,525.90
710300		06/04/2004	12	NELINET INC	S0296059	1	INV		IPNI	Zero Payment Invoice		SJSHAW	80.00
710300		06/04/2004	12	NELINET INC	S0296060	1	INV		IPNI	Zero Payment Invoice		SJSHAW	80.00
710300		06/04/2004	12	SOC OF AMER ARCHVST	S0296061	1	INV		IPNI	Zero Payment Invoice		SJSHAW	295.00
710300		06/10/2004	12	CC 214 ACRL NE	S0297623	1	INV		IPNI	Zero Payment Invoice		KFD	170.00
710300		06/11/2004	12	CC 224 N H C U C	S0298072	1	INV		IPNI	Zero Payment Invoice		KFD	35.00
710300		06/16/2004	12	Thompson, Thelma B.	I4UA5345	1	INV		INNI	Invoice without Encumbrance	Thompson, Thelma B	SJSHAW	50.00
710300		06/18/2004	12	6/16 DDC/Library G Klanchesser	J4UQ1647	1	JV	E4KA532	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710300		06/22/2004	12	SOC OF AMER ARCHVST	S0301723	1	INV		IPNI	Zero Payment Invoice		SJSHAW	340.00
710300		06/24/2004	12	NELINET INC	S0303078	1	INV		IPNI	Zero Payment Invoice		SJSHAW	80.00
710300		06/30/2004	12	Johnson, Linda B.	I4UA5366	2	INV		INNI	Invoice without Encumbrance	Johnson, Linda B	SJSHAW	125.00
710300		06/30/2004	12	Carroll, Jennifer A.	I4UA5371	2	INV		INNI	Invoice without Encumbrance	Carroll, Jennifer A	SJSHAW	125.00
Subtotal Account: 710300 - Conference Registration Fees													1,405.00
711100		06/01/2004	12	BOISE OFFICE*IN#668357	S0294632	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.09
711100		06/02/2004	12	WP-NEUXPOWER SOLUT	S0295261	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.31
711100		06/02/2004	12	AMS IMAGING INC	S0295262	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	223.60
711100		06/04/2004	12	BOISE OFFICE*IN#723089	S0296057	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.89
711100		06/04/2004	12	POLAND SPG WTR00202606	S0296058	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.00
711100		06/07/2004	12	060704 PBarry, Libr sale surplus pr	J4UA8322	1	JV		CR05	Cash Receipt Entry		CSURETTE	(400.00)
711100		06/08/2004	12	BOISE OFFICE*IN#732846	S0296658	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	227.16
711100		06/08/2004	12	FEDEX SHP 05/25/04 AB#	S0296920	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.15
711100		06/08/2004	12	GAYLORD BROS*LIBRARY	S0296921	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.87
711100		06/10/2004	12	TAPE SERVICES INC	S0297592	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	144.59
711100		06/14/2004	12	GOVCONNECTION, INC	S0298472	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	116.57
711100		06/14/2004	12	BOISE OFFICE*IN#862207	S0298473	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	219.17
711100		06/16/2004	12	BOISE OFFICE*IN#875283	S0299496	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.00
711100		06/18/2004	12	061804 PBarry, Libr surplus equipmt	J4UA8335	3	JV		CR05	Cash Receipt Entry		CSURETTE	(315.00)
711100		06/18/2004	12	BOISE OFFICE*IN#945279	S0300483	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.96
711100		06/24/2004	12	062404 PBarry Libr sale of surplus	J4UA8340	2	JV		CR05	Cash Receipt Entry		CSURETTE	(90.00)
711100		06/24/2004	12	THE HOLLINGER CORPORAT	S0303256	1	INV		IPNI	Zero Payment Invoice		SJSHAW	59.75
711100		06/24/2004	12	BOISE OFFICE*IN#214079	S0303291	1	INV		IPNI	Zero Payment Invoice		SJSHAW	48.00
711100		06/28/2004	12	PRINT FILE INC	S0304324	1	INV		IPNI	Zero Payment Invoice		SJSHAW	105.50
711100		06/28/2004	12	POLAND SPG WTR00202606	S0304325	1	INV		IPNI	Zero Payment Invoice		SJSHAW	184.50
711100		06/29/2004	12	GRAFTON DATA SYSTEMS	S0304915	1	INV		IPNI	Zero Payment Invoice		SJSHAW	661.95
711100		06/30/2004	12	BOISE OFFICE*IN#290329	S0305371	1	INV		IPNI	Zero Payment Invoice		SJSHAW	66.83
711100		06/30/2004	12	POLAND SPG WTR00202606	S0305495	1	INV		IPNI	Zero Payment Invoice		SJSHAW	73.00
711100		06/30/2004	12	BOISE OFFICE*IN#310507	S0305496	1	INV		IPNI	Zero Payment Invoice		SJSHAW	107.22
711100		06/30/2004	12	CONWAY OFFICE PRODUCTS	S0305501	1	INV		IPNI	Zero Payment Invoice		SJSHAW	203.88
711100		06/30/2004	12	DISPLAYS 2 GO	S0305502	1	INV		IPNI	Zero Payment Invoice		SJSHAW	900.68
711100		06/30/2004	12	Hollinger Corporation	I4UA5372	1	INV		INNI	Invoice without Encumbrance	Hollinger Corporation	SJSHAW	376.91
Subtotal Account: 711100 - Supplies-General													3,209.58
711132		06/22/2004	12	CHAPURA, INC.	S0301734	1	INV		IPNI	Zero Payment Invoice		SJSHAW	57.90
Subtotal Account: 711132 - Supplies-Software Incl Site License													57.90
711154		06/22/2004	12	GOVCONNECTION, INC	S0301722	1	INV		IPNI	Zero Payment Invoice		SJSHAW	42.94
711154		06/22/2004	12	DELL MARKETING L.P.	S0301735	1	INV		IPNI	Zero Payment Invoice		SJSHAW	2,849.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 711154 - Supplies-Computer Peripherals													2,891.94
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11033	1	JV	E4JA505	IVEY	Partial liq & exp - TEMP		HELWELL	445.00
713000		06/17/2004	12	5/5 Printing Job #145617 Mongolia	J4UA5206	1	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	(395.00)
713000		06/21/2004	12	Copy Job Charges-June04	J4J12019	1	JV	E4JA505	IVEY	Partial liq & exp - TEMP		HELWELL	11.40
713000		06/21/2004	12	144865 2/26 Angling Exhibit E4JA505	J4UA5208	1	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	(509.19)
713000		06/21/2004	12	145393 3/30 Angling Exhibit E4JA505	J4UA5208	2	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	(90.85)
713000		06/25/2004	12	3269401	J4K54146	1	JV	E4KA509	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.57
713000		06/25/2004	12	3269328	J4K54211	1	JV	E4KA509	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
713000		06/25/2004	12	3269268	J4K54289	1	JV	E4KA509	IVEY	Partial liq & exp - TEMP		JLAFLEUR	127.85
Subtotal Account: 713000 - Printing & Copying-General													(334.08)
713015		06/08/2004	12	CONWAY OFFICE PRODUCTS	S0296924	1	INV		IPNI	Zero Payment Invoice		SJSHAW	155.00
713015		06/11/2004	12	Copier Rental-May FY04	J4J11232	1	JV	E4JA506	IVEY	Partial liq & exp - TEMP		HELWELL	54.18
713015		06/11/2004	12	Copier Rental-May FY04	J4J11233	1	JV	E4JA506	IVEY	Partial liq & exp - TEMP		HELWELL	127.15
713015		06/11/2004	12	Copier Rental-May FY04	J4J11234	1	JV	E4JA506	IVEY	Partial liq & exp - TEMP		HELWELL	128.54
713015		06/24/2004	12	Copier Rental-May FY04	J4J1232A	1	JV	E4JA506	IVEY	Partial liq & exp - TEMP		HELWELL	(54.18)
713015		06/24/2004	12	Copier Rental-May FY04	J4J1233A	1	JV	E4JA506	IVEY	Partial liq & exp - TEMP		HELWELL	(127.15)
713015		06/24/2004	12	Copier Rental-April 04	J4J1411A	1	JV	E4JA506	IVEY	Partial liq & exp - TEMP		HELWELL	(54.18)
713015		06/24/2004	12	Copier Rental-April 04	J4J1413A	1	JV	E4JA506	IVEY	Partial liq & exp - TEMP		HELWELL	(127.15)
713015		06/24/2004	12	Copier Rental-March04	J4J9444A	1	JV	E4JA506	IVEY	Partial liq & exp - TEMP		HELWELL	(54.18)
713015		06/24/2004	12	Copier Rental-March04	J4J9445A	1	JV	E4JA506	IVEY	Partial liq & exp - TEMP		HELWELL	(127.15)
713015		06/25/2004	12	Copier Rental- June 04	J4J12489	1	JV	E4JA506	IVEY	Partial liq & exp - TEMP		HELWELL	56.21
Subtotal Account: 713015 - Printing & Copying-Departmental													(22.91)
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11069	1	JV	E4IA501	IVEY	Partial liq & exp - TEMP		HELWELL	1,980.06
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12099	1	JV	E4IA501	IVEY	Partial liq & exp - TEMP		HELWELL	1,887.09
Subtotal Account: 714000 - Postage-General													3,867.15
714010		06/28/2004	12	CC 240 MI STATE UNI LAB	S0304038	1	INV		IPNI	Zero Payment Invoice		KFD	24.03
Subtotal Account: 714010 - Postage-Off Campus Mail Services													24.03
716000		06/25/2004	12	3287317	J4K52760	1	JV	E4KA500	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
716000		06/25/2004	12	3284590	J4K53269	1	JV	E4KA500	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.63
716000		06/25/2004	12	3284591	J4K53270	1	JV	E4KA500	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.63
716000		06/25/2004	12	3284592	J4K53271	1	JV	E4KA500	IVEY	Partial liq & exp - TEMP		JLAFLEUR	66.75
716000		06/25/2004	12	3284593	J4K53272	1	JV	E4KA500	IVEY	Partial liq & exp - TEMP		JLAFLEUR	66.75
716000		06/25/2004	12	3284594	J4K53273	1	JV	E4KA500	IVEY	Partial liq & exp - TEMP		JLAFLEUR	66.75
716000		06/25/2004	12	3284335	J4K53381	1	JV	E4KA500	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60724	1	JV	E4LL004	IVEY	Partial liq & exp - TEMP		HELWELL	186.23
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		186.23
719000		06/15/2004	12	06/02 Cat 2605 Dimond Library	J4UQ9106	1	JV	E4UA507	IVEY	Partial liq & exp - TEMP		HELWELL	82.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		82.50

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/09/2004	12	HR Payroll 2004 B2 11 2	F0012998	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	116.00
Subtotal Account: 61SNSH - Student Labor													116.00
61SNWS		06/09/2004	12	HR Payroll 2004 B2 11 1	F0012998	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(34.80)
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	77.33
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.41
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	67.35
Subtotal Account: 61SNWS - College Work Study													188.29

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General

Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560500	ULFILL	06/01/2004	12	052804 PBarry, Libr ILL/Fines	J4UA8314	4	JV		CR05	Cash Receipt Entry		CSURETTE	35.00
560500	ULFILL	06/18/2004	12	061804 PBarry, Libr ILL fines	J4UA8335	2	JV		CR05	Cash Receipt Entry		CSURETTE	245.00
560500		06/04/2004	12	060404 PBarry, Libr fines & fees	J4UA8321	2	JV		CR05	Cash Receipt Entry		CSURETTE	512.50
560500		06/04/2004	12	Library - Rebinding Fee	FU009192	264	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
560500		06/04/2004	12	Library Clerical Fee	FU009192	266	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,595.00
560500		06/04/2004	12	Library Clerical Fee	FU009192	268	JV		CHS1	Student - Changes in A/R		FIMSMGR	(70.00)
560500		06/04/2004	12	Library Fines	FU009192	270	JV		CHS1	Student - Changes in A/R		FIMSMGR	563.50
560500		06/04/2004	12	Library Fines	FU009192	272	JV		CHS1	Student - Changes in A/R		FIMSMGR	(32.50)
560500		06/04/2004	12	Library Clerical Fee	FU009193	87	JV		CHS1	Student - Changes in A/R		FIMSMGR	620.00
560500		06/04/2004	12	Library Fines	FU009193	89	JV		CHS1	Student - Changes in A/R		FIMSMGR	279.50
560500		06/11/2004	12	Library - Rebinding Fee	FU009196	240	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
560500		06/11/2004	12	Library Clerical Fee	FU009196	242	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,160.00
560500		06/11/2004	12	Library Damage Fee	FU009196	244	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
560500		06/11/2004	12	Library Fines	FU009196	246	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,155.25
560500		06/11/2004	12	Library Fines	FU009196	248	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5.00)
560500		06/16/2004	12	061604 PBarry, Libr fines & fees	J4UA8331	3	JV		CR05	Cash Receipt Entry		CSURETTE	544.50
560500		06/25/2004	12	Library Clerical Fee	FU009202	264	JV		CHS1	Student - Changes in A/R		FIMSMGR	220.00
560500		06/25/2004	12	Library Fines	FU009202	266	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
560500		06/25/2004	12	Library Clerical Fee	FU009203	104	JV		CHS1	Student - Changes in A/R		FIMSMGR	180.00
560500		06/25/2004	12	Library Clerical Fee	FU009203	106	JV		CHS1	Student - Changes in A/R		FIMSMGR	(60.00)
560500		06/25/2004	12	Library Fines	FU009203	108	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
560500		06/30/2004	12	063004 PBarry Libr fines & fees	J4UA8347	2	JV		CR05	Cash Receipt Entry		CSURETTE	433.00
Subtotal Account: 560500 - Library Sales and Services													11,560.75
560540		06/02/2004	12	Lib-Replacement Cost	FU009188	310	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
560540		06/02/2004	12	Lib-Replacement Cost	FU009188	312	JV		CHS1	Student - Changes in A/R		FIMSMGR	(562.60)
560540		06/04/2004	12	Lib-Replacement Cost	FU009192	260	JV		CHS1	Student - Changes in A/R		FIMSMGR	229.28
560540		06/04/2004	12	Lib-Replacement Cost	FU009192	262	JV		CHS1	Student - Changes in A/R		FIMSMGR	(336.40)
560540		06/04/2004	12	Lib-Replacement Cost	FU009193	85	JV		CHS1	Student - Changes in A/R		FIMSMGR	95.10
560540		06/11/2004	12	Lib-Replacement Cost	FU009196	236	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,935.99
560540		06/11/2004	12	Lib-Replacement Cost	FU009196	238	JV		CHS1	Student - Changes in A/R		FIMSMGR	(188.04)
560540		06/16/2004	12	061604 PBarry, Libr replacement	J4UA8331	4	JV		CR05	Cash Receipt Entry		CSURETTE	15.00
560540		06/18/2004	12	Lib-Replacement Cost	FU009199	225	JV		CHS1	Student - Changes in A/R		FIMSMGR	200,000.00
560540		06/18/2004	12	Lib-Replacement Cost	FU009199	227	JV		CHS1	Student - Changes in A/R		FIMSMGR	(200,107.95)
560540		06/25/2004	12	Lib-Replacement Cost	FU009202	263	JV		CHS1	Student - Changes in A/R		FIMSMGR	(290.94)
560540		06/25/2004	12	Lib-Replacement Cost	FU009203	100	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,225.00
560540		06/25/2004	12	Lib-Replacement Cost	FU009203	102	JV		CHS1	Student - Changes in A/R		FIMSMGR	(927.35)
560540		06/30/2004	12	063004 PBarry Libr replacement	J4UA8347	3	JV		CR05	Cash Receipt Entry		CSURETTE	54.00
Subtotal Account: 560540 - Library Sales-Unretruned Books													1,186.09
560Z00		06/08/2004	12	Barnes & Noble dep 6/8	J4UQ8993	2	JV		CR05	Cash Receipt Entry		LBELAIDI	18,750.00
560Z00		06/22/2004	12	Vend dep 06/21-Barnes & Noble	J4UQ9346	1	JV		CR05	Cash Receipt Entry		JGANOTA	16,149.14
560Z00		06/25/2004	12	Barnes & Noble deposit 6/25	J4UQ9437	2	JV		CR05	Cash Receipt Entry		CIR	18,750.00
Subtotal Account: 560Z00 - Other Ed Sales and Services													53,649.14
770015		06/01/2004	12	052804 PBarry, Libr Acq reimbursmt	J4UA8314	5	JV		CR05	Cash Receipt Entry		CSURETTE	(2,000.84)
Subtotal Account: 770015 - Library Acqs-Deposits													(2,000.84)
770020		06/10/2004	12	Rittenhouse Book Distr Inc	I4UL1535	1	INV		INNI	Invoice without Encumbrance	Rittenhouse Book Distr Inc	KHLTILR	37.37
770020		06/23/2004	12	Univ Of Chicago Press	I4UL1580	1	INV		INNI	Invoice without Encumbrance	Univ Of Chicago Press	KHLTILR	80.90
770020		06/23/2004	12	Univ Of Chicago Press	I4UL1581	1	INV		INNI	Invoice without Encumbrance	Univ Of Chicago Press	KHLTILR	76.90

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General

Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770020		06/24/2004	12	Rittenhouse Book Distr Inc	I4UL1595	1	INV		INNI	Invoice without Encumbrance	Rittenhouse Book Distr Inc	KHLTILR	128.96
770020		06/25/2004	12	Blackwells Book Services	I4UL1603	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	4,187.25
Subtotal Account: 770020 - Library Acqs-Approval Books													4,511.38
770040		06/01/2004	12	Peabody Museum Press	I4UL1481	1	INV		INNI	Invoice without Encumbrance		KHLTILR	41.00
770040		06/02/2004	12	Blackwells Book Services	I4UL1490	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	103.72
770040		06/02/2004	12	The Geological Society Of Amer	I4UL1493	1	INV		INNI	Invoice without Encumbrance	The Geological Society Of Amer	KHLTILR	131.75
770040		06/08/2004	12	WILDLIFE MANAGEMENT IN	S0296912	1	INV		IPNI	Zero Payment Invoice		SJSHAW	38.00
770040		06/09/2004	12	Harrassowitz	I4UL1514	1	INV		INNI	Invoice without Encumbrance	Harrassowitz	KHLTILR	57.30
770040		06/10/2004	12	Blackwells Book Services	I4UL1526	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	143.97
770040		06/10/2004	12	The Council of State Governments	I4UL1529	1	INV		INNI	Invoice without Encumbrance	The Council of State Governments	KHLTILR	49.26
770040		06/10/2004	12	Greenwood Publishing Group	I4UL1530	1	INV		INNI	Invoice without Encumbrance	Greenwood Publishing Group	KHLTILR	73.54
770040		06/10/2004	12	ISA	I4UL1532	1	INV		INNI	Invoice without Encumbrance	ISA	KHLTILR	58.00
770040		06/10/2004	12	LexisNexis Matthew Bender	I4UL1533	1	INV		INNI	Invoice without Encumbrance	LexisNexis Matthew Bender	KHLTILR	21.60
770040		06/10/2004	12	Leon Sanchez Cuesta Librero	I4UL1498	1	INV		INNI	Invoice without Encumbrance	Leon Sanchez Cuesta Librero	KHLTILR	69.50
770040		06/10/2004	12	LexisNexis Matthew Bender	I4UL1539	1	INV		INNC	Credit Memo without Encumbrance	LexisNexis Matthew Bender	KHLTILR	(53.70)
770040		06/11/2004	12	A M Best Co	I4UL1540	1	INV		INNI	Invoice without Encumbrance	A M Best Co	KHLTILR	134.95
770040		06/15/2004	12	A M S Press Inc	I4UL1544	1	INV		INNI	Invoice without Encumbrance	A M S Press Inc	KHLTILR	130.45
770040		06/15/2004	12	Bloomsbury Books	I4UL1546	1	INV		INNI	Invoice without Encumbrance	Bloomsbury Books	KHLTILR	57.00
770040		06/15/2004	12	Elsevier Science B V	I4UL1547	1	INV		INNI	Invoice without Encumbrance	Elsevier Science B V	KHLTILR	139.27
770040		06/15/2004	12	World Chamber of Commerce Directory	I4UL1549	1	INV		INNI	Invoice without Encumbrance		KHLTILR	35.00
770040		06/16/2004	12	Aux Amateurs De Livres	I4UL1553	1	INV		INNI	Invoice without Encumbrance	Aux Amateurs De Livres	KHLTILR	43.41
770040		06/16/2004	12	Salem Press Inc	I4UL1555	1	INV		INNI	Invoice without Encumbrance	Salem Press Inc	KHLTILR	75.60
770040		06/16/2004	12	Taylor & Francis/routledge	I4UL1556	1	INV		INNI	Invoice without Encumbrance	Taylor & Francis/routledge	KHLTILR	294.98
770040		06/16/2004	12	GALE RESEARCH INC	S0299703	1	INV		IPNC	Zero Payment Credit Memo		SJSHAW	(28.91)
770040		06/21/2004	12	Springer-verlag	I4UL1568	1	INV		INNI	Invoice without Encumbrance	Springer-verlag	KHLTILR	199.40
770040		06/23/2004	12	Congressional Quarterly Books	I4UL1572	1	INV		INNI	Invoice without Encumbrance	Congressional Quarterly Books	KHLTILR	129.50
770040		06/23/2004	12	The Council of State Governments	I4UL1573	1	INV		INNI	Invoice without Encumbrance	The Council of State Governments	KHLTILR	97.56
770040		06/23/2004	12	The Geological Society Of Amer	I4UL1574	1	INV		INNI	Invoice without Encumbrance	The Geological Society Of Amer	KHLTILR	21.25
770040		06/23/2004	12	Oecd Distribution Center	I4UL1577	1	INV		INNI	Invoice without Encumbrance	Oecd Distribution Center	KHLTILR	44.00
770040		06/23/2004	12	West Group	I4UL1579	1	INV		INNI	Invoice without Encumbrance	West Group	KHLTILR	288.50
Subtotal Account: 770040 - Library Acqs-Standing Orders													2,395.90
770045		06/01/2004	12	Springer-verlag	I4UL1482	1	INV		INNI	Invoice without Encumbrance	Springer-verlag	KHLTILR	185.31
770045		06/02/2004	12	Puvill Libros S A	I4UL1495	1	INV		INNI	Invoice without Encumbrance	Puvill Libros S A	KHLTILR	108.00
770045		06/03/2004	12	OCEANA PUBLICATIONS IN	S0295584	1	INV		IPNI	Zero Payment Invoice		SJSHAW	206.84
770045		06/10/2004	12	Blackwells Book Services	I4UL1526	2	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	81.99
770045		06/10/2004	12	Godfrey Memorial Library	I4UL1528	1	INV		INNI	Invoice without Encumbrance	Godfrey Memorial Library	KHLTILR	42.95
770045		06/10/2004	12	Inst Of Mediaeval Music Ltd	I4UL1531	1	INV		INNI	Invoice without Encumbrance	Inst Of Mediaeval Music Ltd	KHLTILR	55.00
770045		06/10/2004	12	LexisNexis Matthew Bender	I4UL1534	1	INV		INNI	Invoice without Encumbrance	LexisNexis Matthew Bender	KHLTILR	59.80
770045		06/10/2004	12	Springer-verlag	I4UL1536	1	INV		INNI	Invoice without Encumbrance	Springer-verlag	KHLTILR	133.75
770045		06/10/2004	12	Springer-verlag	I4UL1537	1	INV		INNI	Invoice without Encumbrance	Springer-verlag	KHLTILR	135.44
770045		06/10/2004	12	John Wiley & Sons Inc	I4UL1538	1	INV		INNI	Invoice without Encumbrance	John Wiley & Sons Inc	KHLTILR	85.86
770045		06/15/2004	12	Blackwells Book Services	I4UL1545	1	INV		INNC	Credit Memo without Encumbrance	Blackwells Book Services	KHLTILR	(50.27)
770045		06/17/2004	12	Springer-verlag	I4UL1563	1	INV		INNI	Invoice without Encumbrance	Springer-verlag	KHLTILR	107.05
770045		06/18/2004	12	Blackwells Book Services	I4UL1564	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	142.38
770045		06/23/2004	12	Regents - Univ Of California - Berk	I4UL1576	1	INV		INNI	Invoice without Encumbrance	Regents - Univ Of California - Berkeley	KHLTILR	24.00
770045		06/23/2004	12	West Group	I4UL1579	2	INV		INNI	Invoice without Encumbrance	West Group	KHLTILR	1,550.00
770045		06/24/2004	12	Oceana Publications Inc	I4UL1599	1	INV		INNI	Invoice without Encumbrance	Oceana Publications Inc	KHLTILR	206.84
770045		06/24/2004	12	Springer-verlag	I4UL1602	1	INV		INNI	Invoice without Encumbrance	Springer-verlag	KHLTILR	239.02
770045		06/24/2004	12	Puvill Libros S A	I4UL1601	1	INV		INNI	Invoice without Encumbrance	Puvill Libros S A	KHLTILR	153.11

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General

Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 770045 - Library Acqs-Monograph Stand.Ord.													3,467.07
770065		06/02/2004	12	Acme Bookbinding Company Inc	I4UL1487	1	INV		INNI	Invoice without Encumbrance	Acme Bookbinding Company Inc	KHLTILR	1,362.05
770065		06/02/2004	12	Acme Bookbinding Company Inc	I4UL1488	1	INV		INNI	Invoice without Encumbrance	Acme Bookbinding Company Inc	KHLTILR	95.00
770065		06/02/2004	12	Acme Bookbinding Company Inc	4UL1489	1	INV		INNI	Invoice without Encumbrance	Acme Bookbinding Company Inc	KHLTILR	1,410.25
770065		06/16/2004	12	Acme Bookbinding Company Inc	I4UL1551	1	INV		INNI	Invoice without Encumbrance	Acme Bookbinding Company Inc	KHLTILR	1,380.95
770065		06/16/2004	12	Acme Bookbinding Company Inc	I4UL1552	1	INV		INNI	Invoice without Encumbrance	Acme Bookbinding Company Inc	KHLTILR	1,354.70
770065		06/16/2004	12	Acme Bookbinding Company Inc	I4UL1550	1	INV		INNI	Invoice without Encumbrance	Acme Bookbinding Company Inc	KHLTILR	79.65
770065		06/25/2004	12	Copy Job Charges-June04	J4J12407	1	JV	E4JA515	IVEY	Partial liq & exp - TEMP		HEWELL	81.80
770065		06/28/2004	12	Acme Bookbinding Company Inc	I4UL1606	1	INV		INNI	Invoice without Encumbrance	Acme Bookbinding Company Inc	KHLTILR	88.50
770065		06/29/2004	12	Incr Library Bookbinding	J4UA5226	2	JV		IVRV	Revenue Recognition		SJSHAW	(262.10)
770065		06/30/2004	12	Acme Bookbinding Company Inc	I4UA5363	1	INV		INNI	Invoice without Encumbrance	Acme Bookbinding Company Inc	SJSHAW	262.10
Subtotal Account: 770065 - Library Acqs-Bindery													5,852.90
770075		06/01/2004	12	Alibris	I4UL1478	1	INV		INNI	Invoice without Encumbrance	Alibris	KHLTILR	25.45
770075		06/01/2004	12	Eastern Book Company	I4UL1479	1	INV		INNI	Invoice without Encumbrance	Eastern Book Company	KHLTILR	185.63
770075		06/01/2004	12	Latin American Book Store	I4UL1480	1	INV		INNI	Invoice without Encumbrance	Latin American Book Store	KHLTILR	28.65
770075		06/01/2004	12	Lyons, Tony	I4UL1476	1	INV		INNI	Invoice without Encumbrance	Lyons, Tony	KHLTILR	860.00
770075		06/01/2004	12	The Book House Inc	I4UL1483	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	1,306.12
770075		06/01/2004	12	The Book House Inc	I4UL1484	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(1,306.12)
770075		06/01/2004	12	The Book House Inc	I4UL1485	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	781.39
770075		06/01/2004	12	The Book House Inc	I4UL1486	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(781.39)
770075		06/01/2004	12	RUSSIA ONLINE	S0294622	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	125.60
770075		06/01/2004	12	H & B RECORDINGS	S0294894	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.68
770075		06/01/2004	12	BARNES & NOBLE.COM	S0294895	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.00
770075		06/01/2004	12	RBI*RECORDED BOOKS INC	S0294896	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	71.77
770075		06/02/2004	12	Puvill Libros S A	I4UL1495	2	INV		INNI	Invoice without Encumbrance	Puvill Libros S A	KHLTILR	126.50
770075		06/02/2004	12	Yankee Book Peddler	I4UL1496	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	KHLTILR	37.65
770075		06/02/2004	12	AMZ*SUPERSTORE	S0295319	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.09
770075		06/04/2004	12	Blackwells Book Services	I4UL1497	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	752.25
770075		06/04/2004	12	REI*LN MATTHEW BENDER	S0296192	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.15
770075		06/08/2004	12	H & B RECORDINGS	S0296829	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.48
770075		06/08/2004	12	AMZ*SUPERSTORE	S0296830	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.30
770075		06/08/2004	12	H & B RECORDINGS	S0297179	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	235.28
770075		06/08/2004	12	BARNES & NOBLE.COM	S0297180	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	589.25
770075		06/09/2004	12	Coutts Library Serv Inc	I4UL1506	1	INV		INNI	Invoice without Encumbrance	Coutts Library Serv Inc	KHLTILR	63.54
770075		06/09/2004	12	Eastern Book Company	I4UL1507	1	INV		INNC	Credit Memo without Encumbrance	Eastern Book Company	KHLTILR	(58.50)
770075		06/09/2004	12	Eastern Book Company	I4UL1508	1	INV		INNI	Invoice without Encumbrance	Eastern Book Company	KHLTILR	102.87
770075		06/09/2004	12	Vedette Visuals	I4UL1518	1	INV		INNI	Invoice without Encumbrance	Vedette Visuals	KHLTILR	24.50
770075		06/09/2004	12	The Book House Inc	I4UL1519	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	1,414.65
770075		06/09/2004	12	The Book House Inc	I4UL1520	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(1,414.65)
770075		06/09/2004	12	The Book House Inc	I4UL1521	2	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	296.05
770075		06/09/2004	12	Genealogical Publishing Co.	I4UL1523	1	INV		INNC	Credit Memo without Encumbrance	Genealogical Publishing Co.	KHLTILR	(85.50)
770075		06/09/2004	12	Genealogical Publishing Co.	I4UL1524	1	INV		INNI	Invoice without Encumbrance	Genealogical Publishing Co.	KHLTILR	57.25
770075		06/09/2004	12	The Book House Inc	I4UL1522	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(296.05)
770075		06/10/2004	12	Blackwells Book Services	I4UL1527	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	50.88
770075		06/10/2004	12	Thomson Learning	I4UL1453	1	INV		INNC	Credit Memo without Encumbrance	Thomson Learning	KHLTILR	(55.76)
770075		06/10/2004	12	BARNES & NOBLE.COM	S0297669	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.96
770075		06/11/2004	12	Harrassowitz	I4UL0990	1	INV		INNI	Invoice without Encumbrance	Harrassowitz	KHLTILR	189.23
770075		06/11/2004	12	DAEDALUS BOOKS	S0298151	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	199.95
770075		06/14/2004	12	Eastern Book Company	I4UL1543	1	INV		INNI	Invoice without Encumbrance	Eastern Book Company	KHLTILR	62.70

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/14/2004	12	AMZ*SUPERSTORE	S0298683	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.35
770075		06/15/2004	12	Harrassowitz	I4UL1548	2	INV		INNI	Invoice without Encumbrance	Harrassowitz	KHLTILR	155.36
770075		06/16/2004	12	Aux Amateurs De Livres	I4UL1554	1	INV		INNI	Invoice without Encumbrance	Aux Amateurs De Livres	KHLTILR	225.88
770075		06/16/2004	12	The Book House Inc	I4UL1557	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	1,161.34
770075		06/16/2004	12	The Book House Inc	I4UL1558	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(1,161.34)
770075		06/16/2004	12	The Book House Inc	I4UL1559	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	1,439.05
770075		06/16/2004	12	The Book House Inc	I4UL1561	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	2,599.98
770075		06/16/2004	12	The Book House Inc	I4UL1562	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(2,599.98)
770075		06/16/2004	12	AMZ*SUPERSTORE	S0299702	1	INV		IPNI	Zero Payment Invoice		SJSHAW	4.43
770075		06/16/2004	12	AMZ*SUPERSTORE	S0299704	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.37
770075		06/16/2004	12	AMZ*SUPERSTORE	S0299784	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.48
770075		06/16/2004	12	AMZ*SUPERSTORE	S0299786	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.26
770075		06/16/2004	12	AMZ*SUPERSTORE	S0299789	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	214.22
770075		06/17/2004	12	6/1 S0294894 H&B/J.Fernald	J4UA5207	1	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(8.69)
770075		06/18/2004	12	TOWER DTC	S0300613	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.99
770075		06/18/2004	12	H & B RECORDINGS	S0300914	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.62
770075		06/18/2004	12	PROQUEST INFORMATION	S0300916	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	112.00
770075		06/21/2004	12	Eastern Book Company	I4UL1566	1	INV		INNI	Invoice without Encumbrance	Eastern Book Company	KHLTILR	53.57
770075		06/21/2004	12	The Gale Group	I4UL1567	1	INV		INNI	Invoice without Encumbrance	The Gale Group	KHLTILR	251.33
770075		06/21/2004	12	ROU*ROUTLEDGE PUBLSHNG	S0301328	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	129.00
770075		06/21/2004	12	POWELLS.COM	S0301376	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(14.95)
770075		06/21/2004	12	BARNES & NOBLE.COM	S0301377	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(27.95)
770075		06/22/2004	12	I4UL0553 EBSCO 7557695 11/17	J4UA5211	1	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(176,835.00)
770075		06/23/2004	12	Aux Amateurs De Livres	I4UL1569	1	INV		INNI	Invoice without Encumbrance	Aux Amateurs De Livres	KHLTILR	216.42
770075		06/23/2004	12	Blackwells Book Services	I4UL1570	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	101.60
770075		06/23/2004	12	Blackwells Book Services	I4UL1571	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	777.21
770075		06/23/2004	12	Globus A. Slavic Bookstore	I4UL1575	1	INV		INNI	Invoice without Encumbrance		KHLTILR	26.50
770075		06/23/2004	12	The Book House Inc	I4UL1504	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	496.11
770075		06/23/2004	12	The Book House Inc	I4UL1505	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(496.11)
770075		06/23/2004	12	The Book House Inc	I4UL1584	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(1,804.43)
770075		06/23/2004	12	The Book House Inc	I4UL1585	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	811.17
770075		06/23/2004	12	The Book House Inc	I4UL1586	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(811.17)
770075		06/23/2004	12	The Book House Inc	I4UL1583	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	1,804.43
770075		06/24/2004	12	The Book House Inc	I4UL1587	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	1,553.39
770075		06/24/2004	12	The Book House Inc	I4UL1588	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(1,553.39)
770075		06/24/2004	12	Latin American Book Store	I4UL1598	1	INV		INNI	Invoice without Encumbrance	Latin American Book Store	KHLTILR	31.24
770075		06/24/2004	12	Prints India	I4UL1600	1	INV		INNI	Invoice without Encumbrance		KHLTILR	28.50
770075		06/24/2004	12	Puvill Libros S A	I4UL1601	2	INV		INNI	Invoice without Encumbrance	Puvill Libros S A	KHLTILR	305.50
770075		06/25/2004	12	Eastern Book Company	I4UL1605	1	INV		INNI	Invoice without Encumbrance	Eastern Book Company	KHLTILR	140.15
770075		06/30/2004	12	S0308264-ADVANCED BOOK EXCHANGE	PC4OY009	183	JV		JADJ	Year End PCard Correction		JLAFLEUR	104.50
770075		06/30/2004	12	The Book House Inc	I4UL1618	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(94.15)
770075		06/30/2004	12	KONINKLIYKE BRILL NV	S0305482	1	INV		IPNI	Zero Payment Invoice		SJSHAW	207.67
770075		06/30/2004	12	The Book House Inc	I4UL1618	1	INV		ICNC	Cancel Credit Memo w/o Encumbranc	The Book House Inc	CHMORGAN	94.15
Subtotal Account: 770075 - Library Acqs-Books													(168,325.54)
770088		06/02/2004	12	Ebsco Faculty Subscription Svc	I4UL1491	1	INV		INNI	Invoice without Encumbrance	Ebsco Faculty Subscription Svc	KHLTILR	461.61
770088		06/02/2004	12	Ebsco Faculty Subscription Svc	I4UL1492	1	INV		INNI	Invoice without Encumbrance	Ebsco Faculty Subscription Svc	KHLTILR	2,101.05
770088		06/02/2004	12	Mach	I4UL1494	1	INV		INNI	Invoice without Encumbrance	Mach	KHLTILR	67.78
770088		06/09/2004	12	Ebsco Faculty Subscription Svc	I4UL1509	1	INV		INNC	Credit Memo without Encumbrance	Ebsco Faculty Subscription Svc	KHLTILR	(83.00)
770088		06/09/2004	12	Ebsco Faculty Subscription Svc	I4UL1510	1	INV		INNC	Credit Memo without Encumbrance	Ebsco Faculty Subscription Svc	KHLTILR	(138.32)
770088		06/09/2004	12	Ebsco Faculty Subscription Svc	I4UL1511	1	INV		INNI	Invoice without Encumbrance	Ebsco Faculty Subscription Svc	KHLTILR	900.45

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770088		06/09/2004	12	Ebsco Faculty Subscription Svc	I4UL1512	1	INV		INNI	Invoice without Encumbrance	Ebsco Faculty Subscription Svc	KHLTILR	51.75
770088		06/09/2004	12	Ebsco Faculty Subscription Svc	I4UL1513	1	INV		INNI	Invoice without Encumbrance	Ebsco Faculty Subscription Svc	KHLTILR	60.54
770088		06/09/2004	12	Japan Publications Trading Co	I4UL1515	1	INV		INNI	Invoice without Encumbrance	Japan Publications Trading Co	KHLTILR	102.60
770088		06/09/2004	12	New England Micrographics Inc	I4UL1516	1	INV		INNI	Invoice without Encumbrance	New England Micrographics Inc	KHLTILR	56.31
770088		06/09/2004	12	Supreme Court Reporter	I4UL1517	1	INV		INNI	Invoice without Encumbrance	Supreme Court Reporter	KHLTILR	80.00
770088		06/09/2004	12	Proquest Info & Learning Co	I4UL1254	1	INV		INNC	Credit Memo without Encumbrance	Proquest Info & Learning Co	KHLTILR	(96.15)
770088		06/09/2004	12	Proquest Info & Learning Co	I4UL1255	1	INV		INNC	Credit Memo without Encumbrance	Proquest Info & Learning Co	KHLTILR	(81.41)
770088		06/11/2004	12	Ebsco Faculty Subscription Svc	I4UL1541	1	INV		INNI	Invoice without Encumbrance	Ebsco Faculty Subscription Svc	KHLTILR	708.98
770088		06/22/2004	12	I4UL0553 EBSCO 7557695 11/17	J4UA5211	2	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	176,835.00
770088		06/24/2004	12	Ebsco Faculty Subscription Svc	I4UL1589	1	INV		INNI	Invoice without Encumbrance	Ebsco Faculty Subscription Svc	KHLTILR	1,251.54
770088		06/24/2004	12	Ebsco Faculty Subscription Svc	I4UL1590	1	INV		INNI	Invoice without Encumbrance	Ebsco Faculty Subscription Svc	KHLTILR	108.68
770088		06/24/2004	12	Ebsco Faculty Subscription Svc	I4UL1591	1	INV		INNI	Invoice without Encumbrance	Ebsco Faculty Subscription Svc	KHLTILR	31.05
770088		06/24/2004	12	Ebsco Faculty Subscription Svc	I4UL1593	1	INV		INNI	Invoice without Encumbrance	Ebsco Faculty Subscription Svc	KHLTILR	185.27
770088		06/24/2004	12	Ebsco Faculty Subscription Svc	I4UL1594	1	INV		INNI	Invoice without Encumbrance	Ebsco Faculty Subscription Svc	KHLTILR	155.25
770088		06/24/2004	12	West Group	I4UL1596	1	INV		INNI	Invoice without Encumbrance	West Group	KHLTILR	695.25
770088		06/24/2004	12	Ebsco Faculty Subscription Svc	I4UL1592	1	INV		INNI	Invoice without Encumbrance	Ebsco Faculty Subscription Svc	KHLTILR	2,126.70
770088		06/28/2004	12	Ebsco Faculty Subscription Svc	I4UL1609	1	INV		INNI	Invoice without Encumbrance	Ebsco Faculty Subscription Svc	KHLTILR	51.75
Subtotal Account: 770088 - Library Acqs-Renewals													185,632.68
770092		06/09/2004	12	Amigos	I4UL1499	1	INV		INNI	Invoice without Encumbrance	Amigos	KHLTILR	6,520.00
Subtotal Account: 770092 - Library Acqs-CD ROM													6,520.00
770094		06/01/2004	12	The Book House Inc	I4UL1483	2	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	125.30
770094		06/01/2004	12	The Book House Inc	I4UL1485	2	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	108.00
770094		06/01/2004	12	POWELLS.COM	S0294892	1	INV		IPNI	Zero Payment Invoice		SJSHAW	14.95
770094		06/01/2004	12	ADVANCED BOOK EXCHANGE	S0294893	1	INV		IPNI	Zero Payment Invoice		SJSHAW	35.00
770094		06/09/2004	12	The Book House Inc	I4UL1501	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(108.00)
770094		06/09/2004	12	The Book House Inc	I4UL1519	2	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	496.95
770094		06/09/2004	12	The Book House Inc	I4UL1521	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	219.97
770094		06/16/2004	12	The Book House Inc	I4UL1557	2	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	23.10
770094		06/16/2004	12	The Book House Inc	I4UL1559	2	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	42.95
770094		06/16/2004	12	The Book House Inc	I4UL1561	2	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	30.50
770094		06/18/2004	12	AMZ*SUPERSTORE	S0300872	1	INV		IPNI	Zero Payment Invoice		SJSHAW	31.16
770094		06/23/2004	12	The Book House Inc	I4UL1504	2	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	109.20
770094		06/23/2004	12	The Book House Inc	I4UL1583	2	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	173.50
Subtotal Account: 770094 - Library Acqs-Replacements													1,302.58

Org: ULLAN - Library Loan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	434.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													434.00
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	13.20
Subtotal Account: 61SNHO - Student Labor - Overtime													13.20
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,781.01
61SNSH		06/11/2004	12	HR Payroll 2004 B2 1 2	F0013264	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	116.25
61SNSH		06/11/2004	12	HR Payroll 2004 B2 4 2	F0013267	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	136.88
61SNSH		06/11/2004	12	HR Payroll 2004 B2 5 2	F0013268	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	127.50
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 2	F0013276	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	504.00
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 3	F0013541	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(504.00)
61SNSH		06/14/2004	12	HR Payroll 2004 B2 6 1	F0013553	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(70.00)
61SNSH		06/14/2004	12	HR Payroll 2004 B2 6 2	F0013553	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	70.00
61SNSH		06/14/2004	12	HR Payroll 2004 B2 12 1	F0013560	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(294.63)
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,015.18
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,211.77
Subtotal Account: 61SNSH - Student Labor													5,093.96
61SNWS	ULLABL	06/11/2004	12	HR Payroll 2003 B2 15 1	F0013252	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(79.39)
61SNWS	ULLABL	06/11/2004	12	HR Payroll 2003 B2 15 2	F0013252	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	79.39
61SNWS	ULLABL	06/11/2004	12	HR Payroll 2003 B2 16 1	F0013253	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(97.36)
61SNWS	ULLABL	06/11/2004	12	HR Payroll 2003 B2 16 2	F0013253	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	97.36
61SNWS	ULLABL	06/11/2004	12	HR Payroll 2003 B2 17 1	F0013254	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(88.15)
61SNWS	ULLABL	06/11/2004	12	HR Payroll 2003 B2 17 2	F0013254	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	88.15
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	172.15
61SNWS		06/11/2004	12	HR Payroll 2003 B2 15 2	F0013252	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.93
61SNWS		06/11/2004	12	HR Payroll 2003 B2 16 2	F0013253	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	188.94
61SNWS		06/11/2004	12	HR Payroll 2003 B2 17 2	F0013254	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	168.88
61SNWS		06/11/2004	12	HR Payroll 2003 B2 18 2	F0013255	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	129.00
61SNWS		06/11/2004	12	HR Payroll 2003 B2 19 2	F0013256	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	36.75
61SNWS		06/11/2004	12	HR Payroll 2003 B2 20 2	F0013257	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	47.81
61SNWS		06/11/2004	12	HR Payroll 2003 B2 21 2	F0013258	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	48.86
61SNWS		06/11/2004	12	HR Payroll 2003 B2 24 2	F0013261	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	48.86
61SNWS		06/11/2004	12	HR Payroll 2004 B2 5 2	F0013268	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	42.55
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 4	F0013541	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	151.20
61SNWS		06/14/2004	12	HR Payroll 2003 B2 22 2	F0013543	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	49.97
61SNWS		06/14/2004	12	HR Payroll 2003 B2 23 2	F0013544	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	48.30
61SNWS		06/14/2004	12	HR Payroll 2003 B2 25 2	F0013546	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	28.35
61SNWS		06/14/2004	12	HR Payroll 2003 B2 26 2	F0013547	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	36.26
61SNWS		06/14/2004	12	HR Payroll 2004 B2 1 2	F0013548	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	12.60
61SNWS		06/14/2004	12	HR Payroll 2004 B2 2 2	F0013549	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	118.16
61SNWS		06/14/2004	12	HR Payroll 2004 B2 3 2	F0013550	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	21.00
61SNWS		06/14/2004	12	HR Payroll 2004 B2 4 2	F0013551	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	21.00
61SNWS		06/14/2004	12	HR Payroll 2004 B2 6 2	F0013553	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	21.56
61SNWS		06/14/2004	12	HR Payroll 2004 B2 12 2	F0013560	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	88.39
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	856.79
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	737.65
Subtotal Account: 61SNWS - College Work Study													3,098.96
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	36.46
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													36.46

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULLLAN - Library Loan

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

Org: ULLRCM - Library RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
510100		06/02/2004	12	UNH-COLA Tuition Grad Res	FU009188	581	JV		CHS1	Student - Changes in A/R		FIMSMGR	39.26
510100		06/18/2004	12	UNH CEPS Tuition Diff/Grad-Res	FU009199	347	JV		CHS1	Student - Changes in A/R		FIMSMGR	0.48
510100		06/18/2004	12	UNH-CEPS Tuition Grad Res	FU009199	404	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.72
Subtotal Account: 510100 - Resident Graduate Tuition													55.46
513010		06/16/2004	12	summer final alloc FY04	J4UGZ059	8	JV		JECO	Controller's Office- JE16		TBOYLE	(2,807.51)
Subtotal Account: 513010 - RCM Allocation-Continuing Education													(2,807.51)
513030		06/16/2004	12	undergrad FY04 Y.E. alloc FY04	J4UGZ059	14	JV		JECO	Controller's Office- JE16		TBOYLE	1,634.00
Subtotal Account: 513030 - RCM Allocation-Undergrad Tuition													1,634.00
513035		06/10/2004	12	TUITION/STATE REALLOCATION	J4ZAE051	100	JV		JECO	Controller's Office- JE16		HELWELL	40,222.00
Subtotal Account: 513035 - RCM Alloc-UG Tuition-State Realloc													40,222.00
520100		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	17	JV		JECO	Controller's Office- JE16		HELWELL	910,258.00
Subtotal Account: 520100 - State Appropriations													910,258.00
520120		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	18	JV		JECO	Controller's Office- JE16		HELWELL	173.00
Subtotal Account: 520120 - Ufund CBC State Appropriation Alloc													173.00
533105		06/25/2004	12	June IDC	J4UGZ063	8	JV		JECO	Controller's Office- JE16		JLORENC	18,333.68
533105		06/29/2004	12	June IDC	J4UGZ064	8	JV		JECO	Controller's Office- JE16		JLORENC	26,551.74
533105		06/30/2004	12	June IDC	J4UGZ065	8	JV		JECO	Controller's Office- JE16		JLORENC	14,041.62
533105		06/30/2004	12	June IDC	J4UGZ067	8	JV		JECO	Controller's Office- JE16		JLORENC	406.12
Subtotal Account: 533105 - Internal F&A Reallocations													59,333.16
722110		06/16/2004	12	fin aid FY04 Y.E. alloc FY04	J4UGZ059	24	JV		JECO	Controller's Office- JE16		TBOYLE	(1,114.00)
Subtotal Account: 722110 - RCM-Fin Aid Alloc-Undergrad													(1,114.00)
760100		06/10/2004	12	GENERAL ADMIN ALLOCATION	J4ZAE049	51	JV		JECO	Controller's Office- JE16		HELWELL	82,284.00
Subtotal Account: 760100 - RCM-General Assessment													82,284.00
760105		06/10/2004	12	FACILITIES SERVICES ALLOCATION	J4ZAE049	19	JV		JECO	Controller's Office- JE16		HELWELL	231,752.00
Subtotal Account: 760105 - RCM-Facilities Assessment													231,752.00
760110		06/10/2004	12	ACADEMIC AFFAIRS ALLOCATION	J4ZAE049	73	JV		JECO	Controller's Office- JE16		HELWELL	49,899.00
Subtotal Account: 760110 - RCM-Academic Affairs Assessment													49,899.00
760135		06/10/2004	12	SURCHAGRE/PROVOST ALLOCATION	J4ZAE049	116	JV		JECO	Controller's Office- JE16		HELWELL	583.00
Subtotal Account: 760135 - RCM- Gen Assessment Surcharge													583.00
811006		06/17/2004	12	Fixed price distribution	J4SPC244	7	JV		JEGR	Grant Journal Voucher		CMB24	0.58
811006		06/18/2004	12	2% F&A	J4SPC245	7	JV		JEGR	Grant Journal Voucher		CMB24	6.30
811006		06/29/2004	12	2% REMAIN F & A	J4SPB152	7	JV		JECO	Controller's Office- JE16		BPENNING	77.98
Subtotal Account: 811006 - NonMand Tran In-General Funds													84.86
811060		06/10/2004	12	CENTRAL BUDGET COMMITTEE ALLOC	J4ZAE051	67	JV		JECO	Controller's Office- JE16		HELWELL	3,994.00
Subtotal Account: 811060 - NonMand Tran In-Ufund CBC Alloc													3,994.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General

Org: ULMATH - Math/Engineering Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
612F15		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	35	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,302.64
612F15		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	111	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,302.64
612F15		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	162	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,042.11
Subtotal Account: 612F15 - Librarian AAUP (UNH)													3,647.39
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	36	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,179.01
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	112	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,179.01
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	163	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	943.21
Subtotal Account: 615F10 - PAT													3,301.23
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	53	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	509.86
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	41	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	509.85
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	40	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	407.88
Subtotal Account: 617F10 - Operating Staff													1,427.59
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	112.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	96.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													208.00
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	28.13
61SNSH		06/11/2004	12	HR Payroll 2003 B2 19 1	F0013256	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(14.50)
61SNSH		06/11/2004	12	HR Payroll 2003 B2 19 2	F0013256	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	14.50
61SNSH		06/11/2004	12	HR Payroll 2003 B2 20 1	F0013257	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(29.00)
61SNSH		06/11/2004	12	HR Payroll 2003 B2 20 2	F0013257	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	29.00
61SNSH		06/11/2004	12	HR Payroll 2003 B2 21 1	F0013258	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(29.00)
61SNSH		06/11/2004	12	HR Payroll 2003 B2 21 2	F0013258	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	29.00
61SNSH		06/11/2004	12	HR Payroll 2003 B2 22 1	F0013259	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(29.00)
61SNSH		06/11/2004	12	HR Payroll 2003 B2 22 2	F0013259	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	29.00
61SNSH		06/11/2004	12	HR Payroll 2003 B2 23 1	F0013260	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(50.75)
61SNSH		06/11/2004	12	HR Payroll 2003 B2 23 2	F0013260	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	50.75
61SNSH		06/11/2004	12	HR Payroll 2003 B2 24 1	F0013261	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(29.00)
61SNSH		06/11/2004	12	HR Payroll 2003 B2 24 2	F0013261	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	29.00
61SNSH		06/11/2004	12	HR Payroll 2003 B2 25 1	F0013262	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(14.50)
61SNSH		06/11/2004	12	HR Payroll 2003 B2 25 2	F0013262	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	14.50
61SNSH		06/11/2004	12	HR Payroll 2003 B2 26 1	F0013263	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(36.25)
61SNSH		06/11/2004	12	HR Payroll 2003 B2 26 2	F0013263	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	36.25
61SNSH		06/11/2004	12	HR Payroll 2004 B2 2 1	F0013265	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(90.63)
61SNSH		06/11/2004	12	HR Payroll 2004 B2 2 2	F0013265	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	90.63
61SNSH		06/11/2004	12	HR Payroll 2004 B2 7 1	F0013271	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(29.00)
61SNSH		06/11/2004	12	HR Payroll 2004 B2 7 2	F0013271	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	29.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	139.65
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	116.38
Subtotal Account: 61SNSH - Student Labor													284.16
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	48.88
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	78.79
Subtotal Account: 61SNWS - College Work Study													127.67
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	200	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	471.60
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	1	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	521.06
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	47	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	203.95
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	60	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	471.60

Org: ULMATH - Math/Engineering Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	61	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	521.06
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	115	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	203.94
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	59	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	377.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	60	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	416.84
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	75	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	163.15
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,350.48
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.41
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.06
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													17.47
711100		06/01/2004	12	BOISE OFFICE*IN#644375	S0294824	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1.98
711100		06/01/2004	12	BOISE OFFICE*IN#641046	S0294825	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	118.75
711100		06/03/2004	12	BOISE OFFICE*IN#644372	S0295699	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.95
Subtotal Account: 711100 - Supplies-General													140.68
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11369	1	JV	E4JA503	IVEY	Partial liq & exp - TEMP		HELWELL	68.00
Subtotal Account: 713000 - Printing & Copying-General													68.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60726	1	JV	E4LL005	IVEY	Partial liq & exp - TEMP		HELWELL	215.50
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60728	1	JV	E4LL005	IVEY	Partial liq & exp - TEMP		HELWELL	138.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													353.50
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60727	1	JV	E4LL005	IVEY	Partial liq & exp - TEMP		HELWELL	10.26
Subtotal Account: 718016 - Telecom-Usage (Tolls)													10.26

Org: ULPHYS - Physics Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
612F15		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	37	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	474.99
612F15		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	113	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	474.99
612F15		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	164	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	380.00
Subtotal Account: 612F15 - Librarian AAUP (UNH)													1,329.98
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	38	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,198.47
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	114	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,198.47
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	165	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	958.78
Subtotal Account: 615F10 - PAT													3,355.72
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	54	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	169.94
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	42	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	169.95
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	41	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	135.96
Subtotal Account: 617F10 - Operating Staff													475.85
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	80.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	72.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													152.00
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	91.88
61SNSH		06/11/2004	12	HR Payroll 2003 B2 22 1	F0013259	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(21.75)
61SNSH		06/11/2004	12	HR Payroll 2003 B2 22 2	F0013259	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	21.75
61SNSH		06/11/2004	12	HR Payroll 2004 B2 2 1	F0013265	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(170.38)
61SNSH		06/11/2004	12	HR Payroll 2004 B2 2 2	F0013265	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	170.38
61SNSH		06/11/2004	12	HR Payroll 2004 B2 4 1	F0013267	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(29.00)
61SNSH		06/11/2004	12	HR Payroll 2004 B2 4 2	F0013267	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	29.00
61SNSH		06/11/2004	12	HR Payroll 2004 B2 7 1	F0013271	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(56.19)
61SNSH		06/11/2004	12	HR Payroll 2004 B2 7 2	F0013271	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	56.19
61SNSH		06/11/2004	12	HR Payroll 2004 B2 9 1	F0013273	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(21.75)
61SNSH		06/11/2004	12	HR Payroll 2004 B2 9 2	F0013273	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	21.75
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	88.11
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	104.74
Subtotal Account: 61SNSH - Student Labor													284.73
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.47
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.94
Subtotal Account: 61SNWS - College Work Study													76.41
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	2	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	479.39
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	3	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	190.01
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	48	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	67.98
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	62	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	479.39
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	63	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	190.01
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	116	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	67.98
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	61	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	383.51
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	62	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	152.00
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	76	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	54.38
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,064.65
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	6.72
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.05
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													12.77

Org: ULPHYS - Physics Library

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	288.75
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	277.75
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	269.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													836.00
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	24.26
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	23.33
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.64
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													70.23

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Org: UMACCP - Academic Computing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	39	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,456.11
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	115	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,456.11
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	166	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,164.89
Subtotal Account: 615F10 - PAT													4,077.11
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	90.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	100.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													190.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	72.25
Subtotal Account: 61SNSH - Student Labor													72.25
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	4	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	582.44
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	64	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	582.44
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	63	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	465.96
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,630.84
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	7.56
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	8.40
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													15.96
710000		06/30/2004	12	S0309155-CC 254 BRUCE JOHNSTONE	PC4OY011	289	JV		JADJ	Year End PCard Correction		JLAFLEUR	31.88
Subtotal Account: 710000 - In-State Travel													31.88
713015		06/29/2004	12	Copier charges May & June 04	J4UM096	4	JV		JE16	General Journal Entry (Inter-Fund		CRUDD	4.76
Subtotal Account: 713015 - Printing & Copying-Departmental													4.76
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60068	1	JV	E4LM005	IVEY	Partial liq & exp - TEMP		HELWELL	178.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													178.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PFS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	41	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	250.00
Subtotal Account: 611PFS - [NSE] Faculty Semester/Term													250.00
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	6	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	21.00
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													21.00
710000		06/16/2004	12	CC 231 MIKO BEAN	S0299672	1	INV		IPNI	Zero Payment Invoice		EW2	40.88
Subtotal Account: 710000 - In-State Travel													40.88
711100	UMPD TB	06/03/2004	12	CC 226 TOM BIRCH	S0295814	3	INV		IPNI	Zero Payment Invoice		EW2	245.32
711100	UMPD TB	06/29/2004	12	CC 249 TOM BIRCH	S0304869	1	INV		IPNI	Zero Payment Invoice		EW2	50.75
711100	UMPD TB	06/29/2004	12	CC 255 TOM BIRCH	S0304870	1	INV		IPNI	Zero Payment Invoice		EW2	603.45
Subtotal Account: 711100 - Supplies-General													899.52
719000		06/29/2004	12	CC 249 TOM BIRCH	S0304869	3	INV		IPNI	Zero Payment Invoice		EW2	51.38
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													51.38

Org: UMASCD - Associate Dean Of Instruction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PFS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	118	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	589.28
611PFS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	169	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,086.75
Subtotal Account: 611PFS - [NSE] Faculty Semester/Term													1,676.03
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014542	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(102.04)
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014542	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	102.04
611PSM		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,428.57
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(102.04)
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,020.41
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													2,346.94
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	43	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,502.29
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	119	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,502.29
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	170	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,001.83
Subtotal Account: 615F10 - PAT													7,006.41
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	56	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,942.88
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	44	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,942.88
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	43	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,554.30
Subtotal Account: 617F10 - Operating Staff													5,440.06
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	8	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,000.92
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	50	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	777.15
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	67	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,000.92
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	118	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	777.15
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	66	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	800.73
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	78	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	621.72
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,978.59
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	68	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	49.50
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	67	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	91.28
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014542	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(8.57)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014542	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.57
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	120.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(8.57)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	85.71
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													337.92
710000		06/28/2004	12	CC 246 PETER ROYCE	S0304173	1	INV		IPNI	Zero Payment Invoice		EW2	459.00

Org: UMBET0 - Engineering Technology Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/18/2004	12	Credit By Exam E-Tech	FU009199	128	JV		CHS1	Student - Changes in A/R		FIMSMGR	828.00
516000		06/18/2004	12	Credit By Exam E-Tech	FU009199	129	JV		CHS1	Student - Changes in A/R		FIMSMGR	828.00
516000		06/18/2004	12	Credit By Exam E-Tech	FU009199	131	JV		CHS1	Student - Changes in A/R		FIMSMGR	(828.00)
Subtotal Account: 516000 - Course Fees													828.00
710000		06/03/2004	12	CC 240 DAVID FOREST	S0295815	1	INV		IPNI	Zero Payment Invoice		EW2	433.52
710000		06/11/2004	12	Draper, Ralph W.	I4UMT041	1	INV		INNI	Invoice without Encumbrance	Draper, Ralph W	CRUDD	38.16
Subtotal Account: 710000 - In-State Travel													471.68
710100		06/11/2004	12	Draper, Ralph W.	I4UMT040	1	INV		INNI	Invoice without Encumbrance	Draper, Ralph W	CRUDD	366.24
Subtotal Account: 710100 - Out-of-State Travel													366.24
711100		06/03/2004	12	CC 238 DAVID FOREST	S0295812	1	INV		IPNI	Zero Payment Invoice		EW2	39.99
711100		06/03/2004	12	CC 237 RALPH NAPER	S0295813	5	INV		IPNI	Zero Payment Invoice		EW2	14.23
711100		06/03/2004	12	CC 237 RALPH NAPER	S0295813	7	INV		IPNI	Zero Payment Invoice		EW2	109.95
711100		06/18/2004	12	AMER SOCIETY/MECH ENG	S0300863	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	118.06
711100		06/25/2004	12	Copy Job Charges-June04	J4J12428	1	JV	E4JM081	IVEY	Partial liq & exp - TEMP		HELWELL	11.94
Subtotal Account: 711100 - Supplies-General													294.17
713015		06/29/2004	12	Copier charges May & June 04	J4UM096	10	JV		JE16	General Journal Entry (Inter-Fund		CRUDD	0.20
Subtotal Account: 713015 - Printing & Copying-Departmental													0.20
719000		06/03/2004	12	CC 237 RALPH NAPER	S0295813	1	INV		IPNI	Zero Payment Invoice		EW2	50.00
719000		06/03/2004	12	CC 237 RALPH NAPER	S0295813	3	INV		IPNI	Zero Payment Invoice		EW2	32.00
719000		06/11/2004	12	Draper, Ralph W.	I4UMI935	1	INV		INNI	Invoice without Encumbrance	Draper, Ralph W	CRUDD	20.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													102.00

Fund Type Level 2: U - Undesignated - PAUs

Org: UMBUSS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	44	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,383.59
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	120	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,383.59
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	171	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,906.87
Subtotal Account: 615F10 - PAT													6,674.05
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	57	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,573.20
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	45	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,573.20
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	44	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,058.56
Subtotal Account: 617F10 - Operating Staff													7,204.96
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	36.20
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	36.20
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	28.96
Subtotal Account: 617PLG - Operating Staff-Longevity													101.36
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	66.00
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													66.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	9	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	953.44
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	51	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,029.28
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	69	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	953.44
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	119	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,029.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	68	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	762.75
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	79	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	823.42
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,551.61
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	3.04
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	8.58
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.43
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													14.05
710000		06/24/2004	12	CC 228 MADELINE SLOCUM	S0302973	1	INV		IPNI	Zero Payment Invoice		EW2	13.72
Subtotal Account: 710000 - In-State Travel													13.72
711100		06/18/2004	12	CC 244 UNION LEADER	S0300577	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.50
Subtotal Account: 711100 - Supplies-General													29.50
713005		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11117	1	JV	E4JM096	IVEY	Partial liq & exp - TEMP		HELWELL	47.85
Subtotal Account: 713005 - Printing & Copying-Campus													47.85
713015		06/29/2004	12	Copier charges May & June 04	J4UM096	2	JV		JE16	General Journal Entry (Inter-Fund		CRUDD	72.52
Subtotal Account: 713015 - Printing & Copying-Departmental													72.52
714010		06/29/2004	12	Postage for May & June 04	J4UM095	3	JV		JE16	General Journal Entry (Inter-Fund		CRUDD	128.02
Subtotal Account: 714010 - Postage-Off Campus Mail Services													128.02

Org: UMCMN0 - Communication

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	45	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,698.85
611F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	121	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,698.85
611F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	172	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,359.08
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													4,756.78
61CPHO		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	61.88
61CPHO		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	61.88
61CPHO		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	63.84
61CPHO		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	63.84
61CPHO		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	63.84
61CPHO		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	31.92
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													347.20
61CPHX		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(225.00)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.00
61CPHX		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(300.00)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	300.00
61CPHX		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(150.00)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	150.00
61CPHX		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(150.00)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	150.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(365.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	365.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(225.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													0.00
61SNSH		06/07/2004	12	HR Payroll 2004 B2 9 2	F0012988	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	174.99
Subtotal Account: 61SNSH - Student Labor													174.99
61SNWS		06/07/2004	12	HR Payroll 2004 B2 9 1	F0012988	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(63.00)
61SNWS		06/07/2004	12	HR Payroll 2004 B2 9 2	F0012988	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	10.50
Subtotal Account: 61SNWS - College Work Study													(52.50)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	10	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	679.54
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	70	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	679.54
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	69	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	543.63
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,902.71
65YP10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(18.90)
65YP10		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	24.10
65YP10		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(25.20)
65YP10		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	30.40
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.60)
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.96
65YP10		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.60)
65YP10		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.96
65YP10		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(30.66)
65YP10		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	36.02
65YP10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(18.90)
65YP10		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	21.58
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													29.16

Org: UMCMN0 - Communication

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2004	12	Klenotic, Jeffrey F.	I4UMT045	1	INV		INNI	Invoice without Encumbrance	Klenotic, Jeffrey F	CRUDD	668.59
											Subtotal Account: 710100 - Out-of-State Travel		668.59
710300	UMPDAT	06/30/2004	12	S0308199-CC 260 ANTHONY TENCZAR	PC4OY009	55	JV		JADJ	Year End PCard Correction		JLAFLEUR	395.00
												Subtotal Account: 710300 - Conference Registration Fees	395.00
710305		06/30/2004	12	S0308199-CC 260 ANTHONY TENCZAR	PC4OY009	57	JV		JADJ	Year End PCard Correction		JLAFLEUR	25.00
												Subtotal Account: 710305 - Registration Fees-Other	25.00
711000		06/30/2004	12	computer store# 3015710	J4H12V26	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	19.00
												Subtotal Account: 711000 - Purchasing Cards	19.00
711100	UMPDBJ	06/28/2004	12	CC 250 BARBARA JAGO	S0304274	1	INV		IPNI	Zero Payment Invoice		EW2	99.38
												Subtotal Account: 711100 - Supplies-General	99.38

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General

Org: UMCOLR - College Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300	UMCULT	06/16/2004	12	6/10 Dep-Sales of graduation tapes	J4UMC262	1	JV		CR05	Cash Receipt Entry		KEBRAUN	360.00
Subtotal Account: 570300 - Miscellaneous Sources													360.00
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	46	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,512.59
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	122	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,512.59
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	173	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,810.07
Subtotal Account: 615F10 - PAT													9,835.25
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	13.50
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													13.50
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	533.25
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	540.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	324.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,397.25
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	268.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	268.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	328.00
Subtotal Account: 61SNSH - Student Labor													864.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	11	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,405.03
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	71	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,405.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	70	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,124.03
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,934.09
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	45.92
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	45.36
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	27.22
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													118.50
710000		06/11/2004	12	CC 245 VIRGINIA LEVER	S0298080	1	INV		IPNI	Zero Payment Invoice		EW2	96.75
710000		06/23/2004	12	CC 248 RACHEL LAVOIE	S0302425	1	INV		IPNI	Zero Payment Invoice		EW2	26.40
710000		06/30/2004	12	S0307169-CC 258 GINGER LEVEN	PC4OY006	147	JV		JADJ	Year End PCard Correction		JLAFLEUR	16.50
Subtotal Account: 710000 - In-State Travel													139.65
711100	UMCULT	06/01/2004	12	FEDEX SHP 05/17/04 AB#	S0294803	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.43
Subtotal Account: 711100 - Supplies-General													15.43
713010		06/14/2004	12	UNHM Viewbook collection	J4UJ1108	2	JV	E4UM099	IVEX	Partially liquidate & record exp		JLORENC	1,238.08
Subtotal Account: 713010 - Printing & Copying-Publications													1,238.08
713015		06/29/2004	12	Copier charges May & June 04	J4UM096	5	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	191.88
Subtotal Account: 713015 - Printing & Copying-Departmental													191.88
713030		06/02/2004	12	Twin Press	I4UMI838	1	INV		INNI	Invoice without Encumbrance	Twin Press	CRUDD	2,593.12
Subtotal Account: 713030 - Printing & Copying-Off Campus													2,593.12
714000		06/11/2004	12	Non Postage charges MAY 2004	J4I11424	1	JV	E4IM001	IVEY	Partial liq & exp - TEMP		HELWELL	56.02
Subtotal Account: 714000 - Postage-General													56.02
714010		06/29/2004	12	Postage for May & June 04	J4UM095	5	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	99.18
Subtotal Account: 714010 - Postage-Off Campus Mail Services													99.18
719005		06/11/2004	12	Vivid Restaurant Mgmt	I4UMI908	1	INV		INNI	Invoice without Encumbrance	Vivid Restaurant Mgmt	CRUDD	67.65

Org: UMCOLR - College Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		67.65
71C100		06/17/2004	12	Nh Business Review	I4UMI955	1	INV		INNI	Invoice without Encumbrance	Nh Business Review	CRUDD	290.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		290.00
71C500		06/04/2004	12	FY03 UBIT return, and FY04 est. pd.	J4UGZ052	12	JV		JECO	Controller's Office- JE16		TBOYLE	(4.00)
											Subtotal Account: 71C500 - Taxes		(4.00)

Org: UMCOUN - Commencement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/16/2004	12	TC *AMST PRINT LITHO	S0299559	1	INV		IPNI	Zero Payment Invoice		EW2	135.73
Subtotal Account: 711000 - Purchasing Cards													135.73
711100	UMHON0	06/18/2004	12	6/17 dep, Ben Franklin refund	J4UMC264	1	JV		CR05	Cash Receipt Entry		CRUDD	(25.35)
711100	UMHON0	06/24/2004	12	6/22 dep, toner recycling check	J4UMC266	1	JV		CR05	Cash Receipt Entry		CRUDD	(31.50)
711100		06/02/2004	12	Twin Press	I4UMI864	1	INV		INNI	Invoice without Encumbrance	Twin Press	CRUDD	25.35
711100		06/10/2004	12	CC 241 DORIS MROZEK	S0297628	1	INV		IPNI	Zero Payment Invoice		EW2	42.80
711100		06/16/2004	12	HARRIS TROPHY	S0299560	1	INV		IPNI	Zero Payment Invoice		EW2	138.50
711100		06/22/2004	12	GRACE LIMOUSINE	S0301897	1	INV		IPNI	Zero Payment Invoice		EW2	865.70
711100		06/30/2004	12	S0306798-TAPE SERVICES INC	PC4OY004	449	JV		JADJ	Year End PCard Correction		JLAFLEUR	117.10
711100		06/30/2004	12	S0309317-CC 262 GINGER LEVEE	PC4OY011	357	JV		JADJ	Year End PCard Correction		JLAFLEUR	11.99
Subtotal Account: 711100 - Supplies-General													1,144.59
713000		06/16/2004	12	BEN FRANKLIN PRINTERS	S0299561	1	INV		IPNI	Zero Payment Invoice		EW2	205.82
Subtotal Account: 713000 - Printing & Copying-General													205.82
714000		06/30/2004	12	S0309199-CC 261 DON'S MROZEK	PC4OY011	295	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.70
Subtotal Account: 714000 - Postage-General													19.70
714010		06/29/2004	12	Postage for May & June 04	J4UM095	4	JV		JE16	General Journal Entry (Inter-Fund		CRUDD	65.49
Subtotal Account: 714010 - Postage-Off Campus Mail Services													65.49
714030		06/02/2004	12	United Parcel Service	I4UMI899	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	CRUDD	11.34
Subtotal Account: 714030 - Postage-Express Mail													11.34
716100		06/16/2004	12	JACQUES FLOWER SHO-FTD	S0299562	1	INV		IPNI	Zero Payment Invoice		EW2	632.95
716100		06/16/2004	12	MOLLOY SOUND&VIDEO	S0299563	1	INV		IPNI	Zero Payment Invoice		EW2	1,460.00
716100		06/30/2004	12	S0306197-RADISSON HOTEL MANCHES	PC4OY002	309	JV		JADJ	Year End PCard Correction		JLAFLEUR	2,710.18
Subtotal Account: 716100 - Rentals & Leases-General													4,803.13
717200		06/11/2004	12	Williamson-Loga, Amy Clara.	I4UMI933	1	INV		INNI	Invoice without Encumbrance	Williamson-Loga, Amy Clara	CRUDD	300.00
Subtotal Account: 717200 - Other Professional Services-General													300.00
717202		06/10/2004	12	Lefort, Jodi H.	I4UMI917	1	INV		INNI	Invoice without Encumbrance	Lefort, Jodi H	CRUDD	88.00
Subtotal Account: 717202 - Oth Prof Ser-Contract Instruct Serv													88.00
811006		06/04/2004	12	For Commencemnt expenses	J4UM089	2	JV		JE16	General Journal Entry (Inter-Fund		CRUDD	10,000.00
Subtotal Account: 811006 - NonMand Tran In-General Funds													10,000.00

Org: UMDEAN - UNHM Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
614F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	48	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,957.25
614F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	124	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,957.25
614F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	175	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,965.80
Subtotal Account: 614F10 - Academic Administrator													13,880.30
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	59	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,989.50
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	47	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,989.50
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	46	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,663.80
617F10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	7	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(909.75)
617F10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014946	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(909.75)
Subtotal Account: 617F10 - Operating Staff													5,823.30
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	0.34
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.01
Subtotal Account: 61SNHO - Student Labor - Overtime													1.35
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	228.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	380.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	304.00
Subtotal Account: 61SNSH - Student Labor													912.00
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	136.44
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	103.95
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	88.48
Subtotal Account: 61SNWS - College Work Study													328.87
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	13	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,982.90
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	53	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,195.80
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	73	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,982.90
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	121	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,195.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	72	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,586.32
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	81	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	665.52
65YF10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	57	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(363.90)
65YF10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014946	31	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(363.90)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,881.44
710000		06/03/2004	12	CC 219 DON'S MROZEK	S0295955	1	INV		IPNI	Zero Payment Invoice		EW2	52.50
Subtotal Account: 710000 - In-State Travel													52.50
711100		06/01/2004	12	JD S TAVERN	S0294904	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.92
711100		06/01/2004	12	JD S TAVERN	S0294905	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.15
711100		06/01/2004	12	RADISSON HOTEL MANCHES	S0294906	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.21
711100		06/03/2004	12	POLAND SPG WTR00202606	S0295765	1	INV		IPNI	Zero Payment Invoice		EW2	91.49
711100		06/04/2004	12	U OF NEW HAMP BKSTR #2	S0296255	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	80.95
711100		06/09/2004	12	Belfort Instrument Company	I4UMI906	1	INV		INNI	Invoice without Encumbrance	Belfort Instrument Company	CRUDD	452.00
711100		06/16/2004	12	PARKERS CORN CRIB	S0299790	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.25
711100		06/22/2004	12	BOISE OFFICE*IN#059156	S0302017	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	92.20
711100		06/30/2004	12	S0306960-POLAND SPG WTR00202606	PC4OY005	283	JV		JADJ	Year End PCard Correction		JLAFLEUR	149.90
Subtotal Account: 711100 - Supplies-General													944.07
713015		06/29/2004	12	Copier charges May & June 04	J4UM096	8	JV		JE16	General Journal Entry (Inter-Fund		CRUDD	29.68
Subtotal Account: 713015 - Printing & Copying-Departmental													29.68

Org: UMDEAN - UNHM Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714010		06/29/2004	12	Postage for May & June 04	J4UM095	8	JV		JE16	General Journal Entry (Inter-Fund)		CRUDD	6.10
Subtotal Account: 714010 - Postage-Off Campus Mail Services													6.10
719005		06/18/2004	12	CC 208 PAT CHARRON	S0300578	1	INV		IPNI	Zero Payment Invoice		EW2	65.64
Subtotal Account: 719005 - Business Meals-Group or Class Meals													65.64
8O1006		06/11/2004	12	J4UM018	J4UM091	4	JV		JE16	General Journal Entry (Inter-Fund)		CRUDD	(3,000.00)
Subtotal Account: 8O1006 - NonMand Tran Out-General Funds													(3,000.00)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc	Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	45	JV			HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	61.80
61SNSH		06/15/2004	12	HR Payroll 2004 B2 12 1	F0013571	3	JV			HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(61.80)
61SNSH		06/15/2004	12	HR Payroll 2004 B2 12 2	F0013571	16	JV			HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	61.80
Subtotal Account: 61SNSH - Student Labor														61.80
710000		06/01/2004	12	Swiech, Carol A.	I4UMT035	1	INV			NNNI	Invoice without Encumbrance	Swiech, Carol A	CRUDD	26.25
Subtotal Account: 710000 - In-State Travel														26.25
710100		06/01/2004	12	Swiech, Carol A.	I4UMT035	2	INV			NNNI	Invoice without Encumbrance	Swiech, Carol A	CRUDD	58.67
710100		06/30/2004	12	Swiech, Carol A.	I4UMT044	1	INV			NNNI	Invoice without Encumbrance	Swiech, Carol A	CRUDD	108.60
Subtotal Account: 710100 - Out-of-State Travel														167.27
713015		06/29/2004	12	Copier charges May & June 04	J4UM096	17	JV			JE16	General Journal Entry (Inter-Fund		CRUDD	2.92
Subtotal Account: 713015 - Printing & Copying-Departmental														2.92

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/09/2004	12	Piotrowski, Thaddeus M.	I4UMT039	1	INV		INNI	Invoice without Encumbrance	Piotrowski, Thaddeus M	CRUDD	143.71
Subtotal Account: 710100 - Out-of-State Travel													143.71

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/02/2004	12	Brown, Deborah G.	I4UMT037	2	INV		INNI	Invoice without Encumbrance	Brown, Deborah G	CRUDD	331.19
Subtotal Account: 710100 - Out-of-State Travel													331.19

Org: UMESOL - ESOL Summer Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	91.18
Subtotal Account: 61SNSH - Student Labor													91.18
61SNWS		06/17/2004	12	HR Payroll 2004 B2 10 1	F0013800	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(41.93)
61SNWS		06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.85
Subtotal Account: 61SNWS - College Work Study													(39.08)
711100		06/24/2004	12	ACT PRODUCTS AND SERVI	S0303056	1	INV		IPNI	Zero Payment Invoice		EW2	130.00
Subtotal Account: 711100 - Supplies-General													130.00
713015		06/29/2004	12	Copier charges May & June 04	J4UM096	9	JV		JE16	General Journal Entry (Inter-Fund		CRUDD	52.40
Subtotal Account: 713015 - Printing & Copying-Departmental													52.40
714010		06/29/2004	12	Postage for May & June 04	J4UM095	2	JV		JE16	General Journal Entry (Inter-Fund		CRUDD	86.05
Subtotal Account: 714010 - Postage-Off Campus Mail Services													86.05
719005		06/11/2004	12	Vivid Restaurant Mgmt	I4UMI909	1	INV		INNI	Invoice without Encumbrance	Vivid Restaurant Mgmt	CRUDD	49.20
Subtotal Account: 719005 - Business Meals-Group or Class Meals													49.20
721000		06/04/2004	12	UNHM ESOL Waiver	FU009192	503	JV		CHS1	Student - Changes in A/R		FIMSMGR	280.00
721000		06/11/2004	12	FU009192-0503 - 1UM050UMESOL721000	J4ZAZ005	84	JV		JECO	Controller's Office- JE16		EHOBBS	(280.00)
721000		06/11/2004	12	UNHM ESOL Waiver	FU009196	473	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,095.00
721000		06/17/2004	12	FU009196-0473 - 1UM050UMESOL721000	J4ZAZ006	85	JV		JECO	Controller's Office- JE16		EHOBBS	(1,095.00)
721000		06/18/2004	12	UNHM ESOL Waiver	FU009199	417	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,690.00
721000		06/23/2004	12	FU009199-0417 - 1UM050UMESOL721000	J4ZAZ007	145	JV		JECO	Controller's Office- JE16		EHOBBS	(1,690.00)
721000		06/25/2004	12	UNHM ESOL Waiver	FU009202	440	JV		CHS1	Student - Changes in A/R		FIMSMGR	355.00
721000		06/25/2004	12	UNHM ESOL Waiver	FU009203	212	JV		CHS1	Student - Changes in A/R		FIMSMGR	270.00
721000		06/30/2004	12	FU009202-0440 - 1UM050UMESOL721000	J4ZAZ008	171	JV		JECO	Controller's Office- JE16		EHOBBS	(355.00)
721000		06/30/2004	12	FU009203-0212 - 1UM050UMESOL721000	J4ZAZ008	293	JV		JECO	Controller's Office- JE16		EHOBBS	(270.00)
Subtotal Account: 721000 - Waivers (Non-Assistantships)													0.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	88	JV		JECO	Controller's Office- JE16		HELWELL	(579.00)
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													(579.00)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	84	JV		JECO	Controller's Office- JE16		HELWELL	353.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													353.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	85	JV		JECO	Controller's Office- JE16		HELWELL	109.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													109.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	86	JV		JECO	Controller's Office- JE16		HELWELL	104.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													104.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	87	JV		JECO	Controller's Office- JE16		HELWELL	13.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													13.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11116	1	JV	E4JM092	IVEY	Partial liq & exp - TEMP		HELWELL	57.54
Subtotal Account: 713005 - Printing & Copying-Campus													57.54
717202		06/10/2004	12	Lefort, Jodi H.	I4UMI916	1	INV		INNI	Invoice without Encumbrance	Lefort, Jodi H	CRUDD	72.00
717202		06/22/2004	12	Phillips, Karen L.	I4UMI965	1	INV		INNI	Invoice without Encumbrance	Phillips, Karen L	CRUDD	70.75
Subtotal Account: 717202 - Oth Prof Ser-Contract Instruct Serv													142.75

Org: UMHRSP - Human Resources/Personnel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	50	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,502.29
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	126	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,502.29
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	177	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,201.83
Subtotal Account: 615F10 - PAT													4,206.41
61SNSH		06/15/2004	12	HR Payroll 2004 B2 12 2	F0013571	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	104.83
Subtotal Account: 61SNSH - Student Labor													104.83
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	79.80
61SNWS		06/15/2004	12	HR Payroll 2004 B2 12 1	F0013571	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(79.80)
61SNWS		06/15/2004	12	HR Payroll 2004 B2 12 2	F0013571	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	48.36
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	79.80
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	65.55
Subtotal Account: 61SNWS - College Work Study													193.71
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	15	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	600.92
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	75	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	600.92
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	74	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	480.73
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,682.57
711100		06/08/2004	12	BOISE OFFICE*IN#749294	S0296823	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	60.47
Subtotal Account: 711100 - Supplies-General													60.47
713015		06/29/2004	12	Copier charges May & June 04	J4UM096	14	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	23.88
Subtotal Account: 713015 - Printing & Copying-Departmental													23.88
714010		06/29/2004	12	Postage for May & June 04	J4UM095	12	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	3.79
Subtotal Account: 714010 - Postage-Off Campus Mail Services													3.79
714030		06/30/2004	12	United Parcel Service	I4UMI988	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	CRUDD	7.84
Subtotal Account: 714030 - Postage-Express Mail													7.84
719Z10		06/24/2004	12	Prof Dev for M Slocum	J4UM080	2	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	92.50
Subtotal Account: 719Z10 - Other Employee Support-Prof Develop													92.50

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/03/2004	12	CC 226 TOM BIRCH	S0295814	1	INV		IPNI	Zero Payment Invoice		EW2	36.00
Subtotal Account: 710100 - Out-of-State Travel													36.00
711132	UMPDTS	06/21/2004	12	CC 225 TERRY SAVAGE	S0301304	1	INV		IPNI	Zero Payment Invoice		EW2	653.31
Subtotal Account: 711132 - Supplies-Software Incl Site License													653.31

Org: UMINTR - Sign Language Interpreting

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PFS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	51	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,050.00
Subtotal Account: 611PFS - [NSE] Faculty Semester/Term													1,050.00
611PXM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	127	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	120.00
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													120.00
61SNSH		06/07/2004	12	HR Payroll 2004 B2 10 2	F0012989	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	156.00
Subtotal Account: 61SNSH - Student Labor													156.00
61SNWS		06/07/2004	12	HR Payroll 2004 B2 10 1	F0012989	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(72.00)
61SNWS		06/07/2004	12	HR Payroll 2004 B2 10 2	F0012989	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	25.20
Subtotal Account: 61SNWS - College Work Study													(46.80)
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	16	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	88.20
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	76	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	10.08
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													98.28
714030		06/02/2004	12	United Parcel Service	I4UMI899	2	INV		INNI	Invoice without Encumbrance	United Parcel Service	CRUDD	3.77
Subtotal Account: 714030 - Postage-Express Mail													3.77
717200		06/03/2004	12	CC 207 JUST MINDY	S0295957	1	INV		IPNI	Zero Payment Invoice		EW2	800.00
717200		06/18/2004	12	Northeast Deaf and Hard of Hearing	I4UMI956	1	INV		INNI	Invoice without Encumbrance	Northeast Deaf and Hard of Hearing Services Inc	CRUDD	25.00
Subtotal Account: 717200 - Other Professional Services-General													825.00
717202		06/10/2004	12	Lefort, Jodi H.	I4UMI918	1	INV	P4UMPA42	INEI	Invoice with Encumbrance	Lefort, Jodi H	CRUDD	64.00
717202		06/22/2004	12	Meyer, Laurie	I4UMI968	1	INV		INNI	Invoice without Encumbrance	Meyer, Laurie	CRUDD	180.50
Subtotal Account: 717202 - Oth Prof Ser-Contract Instruct Serv													244.50

Fund Type Level 2: U - Undesignated - PAUs

Org: UMLERN - Learning Skills Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300	UMESLO	06/01/2004	12	5/27 dep-Compass tests Coppin	J4UMC252	1	JV		CR05	Cash Receipt Entry		KEBRAUN	15.00
Subtotal Account: 570300 - Miscellaneous Sources													15.00
611PXT		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	128	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	30.00
Subtotal Account: 611PXT - [NSE] Supplemental-Teaching													30.00
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	52	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,739.32
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	129	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,739.32
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	178	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,991.45
Subtotal Account: 615F10 - PAT													10,470.09
617F10	UMESLO	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	60	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	693.00
617F10	UMESLO	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	48	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	693.00
617F10	UMESLO	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	47	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	554.40
Subtotal Account: 617F10 - Operating Staff													1,940.40
61SNSH		06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	39.07
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	21.31
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	37.13
Subtotal Account: 61SNSH - Student Labor													97.51
61SNWS		06/17/2004	12	HR Payroll 2004 B2 10 1	F0013800	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(18.27)
61SNWS		06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	18.27
Subtotal Account: 61SNWS - College Work Study													0.00
65YF10	UMESLO	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	54	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	277.20
65YF10	UMESLO	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	122	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	277.20
65YF10	UMESLO	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	82	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	221.76
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	17	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,495.73
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	77	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,495.73
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	75	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,196.58
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,964.20
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	78	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2.52
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2.52
711100		06/08/2004	12	STOP & SHOP #201	S0296816	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.20
Subtotal Account: 711100 - Supplies-General													21.20
713015		06/29/2004	12	Copier charges May & June 04	J4UM096	13	JV		JE16	General Journal Entry (Inter-Fund		CRUDD	178.00
Subtotal Account: 713015 - Printing & Copying-Departmental													178.00
714010		06/29/2004	12	Postage for May & June 04	J4UM095	11	JV		JE16	General Journal Entry (Inter-Fund		CRUDD	14.65
Subtotal Account: 714010 - Postage-Off Campus Mail Services													14.65

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General

Org: UMLIBY - Library & Media Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570100		06/02/2004	12	UNHM Library Fine	FU009188	597	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
570100		06/04/2004	12	UNHM Library Fine	FU009192	514	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
570100		06/04/2004	12	UNHM Library Fine	FU009192	515	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
570100		06/04/2004	12	UNHM Library Fine	FU009192	517	JV		CHS1	Student - Changes in A/R		FIMSMGR	(69.35)
570100		06/11/2004	12	UNHM Library Fine	FU009196	478	JV		CHS1	Student - Changes in A/R		FIMSMGR	2.00
570100		06/11/2004	12	UNHM Library Fine	FU009196	480	JV		CHS1	Student - Changes in A/R		FIMSMGR	(40.00)
570100		06/18/2004	12	UNHM Library Fine	FU009199	426	JV		CHS1	Student - Changes in A/R		FIMSMGR	115.00
570100		06/18/2004	12	UNHM Library Fine	FU009199	428	JV		CHS1	Student - Changes in A/R		FIMSMGR	(75.00)
570100		06/25/2004	12	UNHM Library Fine	FU009202	443	JV		CHS1	Student - Changes in A/R		FIMSMGR	40.00
570100		06/30/2004	12	FU009202-0443 - 1UM050UMLIBY570100	J4ZA2008	175	JV		JECO	Controller's Office- JE16		EHOBBS	(40.00)
Subtotal Account: 570100 - Fines													(2.35)
570110		06/02/2004	12	UNHM Library Book Charge	FU009188	593	JV		CHS1	Student - Changes in A/R		FIMSMGR	41.00
570110		06/02/2004	12	UNHM Library Book Charge	FU009188	595	JV		CHS1	Student - Changes in A/R		FIMSMGR	(160.00)
570110		06/04/2004	12	UNHM Library Book Charge	FU009192	508	JV		CHS1	Student - Changes in A/R		FIMSMGR	16.40
570110		06/04/2004	12	UNHM Library Book Charge	FU009192	509	JV		CHS1	Student - Changes in A/R		FIMSMGR	270.00
570110		06/04/2004	12	UNHM Library Book Charge	FU009192	511	JV		CHS1	Student - Changes in A/R		FIMSMGR	(92.50)
570110		06/04/2004	12	UNHM Library Book Charge	FU009193	177	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
570110		06/11/2004	12	UNHM Library Book Charge	FU009196	474	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
570110		06/11/2004	12	UNHM Library Book Charge	FU009196	476	JV		CHS1	Student - Changes in A/R		FIMSMGR	(111.99)
570110		06/18/2004	12	UNHM Library Book Charge	FU009199	424	JV		CHS1	Student - Changes in A/R		FIMSMGR	264.95
570110		06/25/2004	12	UNHM Library Book Charge	FU009202	441	JV		CHS1	Student - Changes in A/R		FIMSMGR	189.00
570110		06/25/2004	12	UNHM Library Book Charge	FU009203	214	JV		CHS1	Student - Changes in A/R		FIMSMGR	(125.00)
570110		06/30/2004	12	FU009202-0441 - 1UM050UMLIBY570110	J4ZA2008	173	JV		JECO	Controller's Office- JE16		EHOBBS	(189.00)
Subtotal Account: 570110 - Unreturned Books Fine													182.86
612F15		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	53	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,743.51
612F15		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	130	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,743.51
612F15		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	179	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,994.81
Subtotal Account: 612F15 - Librarian AAUP (UNH)													10,481.83
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	54	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,447.71
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	131	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,447.71
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	180	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,158.17
Subtotal Account: 615F10 - PAT													4,053.59
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	408.25
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	897.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	690.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,995.25
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	110.01
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	217.50
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	181.25
Subtotal Account: 61SNSH - Student Labor													508.76
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	13.13
Subtotal Account: 61SNWS - College Work Study													13.13
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	18	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,497.40
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	19	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	579.08
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	79	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,497.40
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	80	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	579.08

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General				Org: UMLIBY - Library & Media Services									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	76	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,197.93
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	77	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	463.27
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,814.16
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	34.29
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	75.35
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	57.96
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													167.60
710000		06/03/2004	12	CC 230 CAROLYN WHITE	S0295956	1	INV		IPNI	Zero Payment Invoice		EW2	103.68
710000		06/30/2004	12	S0307081-CC 251 HEATHER WHITE	PC4OY006	5	JV		JADJ	Year End PCard Correction		JLAFLEUR	69.58
Subtotal Account: 710000 - In-State Travel													173.26
710100		06/07/2004	12	S0280009 agent/USAir Rudd/Donahue	J4UA5199	1	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(35.00)
710100		06/07/2004	12	S0280010 USAir Rudd/Donahue	J4UA5199	2	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(315.40)
710100		06/30/2004	12	S0307372-WYNDHAM HOTELS ORLANDO	PC4OY006	383	JV		JADJ	Year End PCard Correction		JLAFLEUR	240.70
710100		06/30/2004	12	Donahue, Ann Elizabeth.	I4UMT042	1	INV		INNI	Invoice without Encumbrance	Donahue, Ann Elizabeth	CRUDD	162.75
Subtotal Account: 710100 - Out-of-State Travel													53.05
711100		06/30/2004	12	S0306740-MEARS TRANS. AIRPORT	PC4OY004	335	JV		JADJ	Year End PCard Correction		JLAFLEUR	22.00
Subtotal Account: 711100 - Supplies-General													22.00
713015		06/29/2004	12	Copier charges May & June 04	J4UM096	12	JV		JE16	General Journal Entry (Inter-Fund		CRUDD	45.76
Subtotal Account: 713015 - Printing & Copying-Departmental													45.76
714010		06/29/2004	12	Postage for May & June 04	J4UM095	10	JV		JE16	General Journal Entry (Inter-Fund		CRUDD	175.22
Subtotal Account: 714010 - Postage-Off Campus Mail Services													175.22
719000		06/29/2004	12	CC 256 ANNIE DONAHUE	S0305053	1	INV		IPNI	Zero Payment Invoice		EW2	14.72
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													14.72
770030		06/02/2004	12	moving library expenses	J4UM088	3	JV		JZRO	Zero Dollar Invoice Correction		CRUDD	(6,000.00)
770030		06/15/2004	12	Ebsco Faculty Subscription Svc	I4UMI945	1	INV	P4UMPA33	ADEI	Addl Charges on Invoice w/Encumb	Ebsco Faculty Subscription Svc	CRUDD	7.03
770030		06/15/2004	12	Ebsco Faculty Subscription Svc	I4UMI945	1	INV	P4UMPA33	INEI	Invoice with Encumbrance	Ebsco Faculty Subscription Svc	CRUDD	152.88
770030		06/15/2004	12	Ebsco Faculty Subscription Svc	I4UMI946	1	INV	P4UMPA33	ADEI	Addl Charges on Invoice w/Encumb	Ebsco Faculty Subscription Svc	CRUDD	27.57
770030		06/15/2004	12	Ebsco Faculty Subscription Svc	I4UMI946	1	INV	P4UMPA33	INEI	Invoice with Encumbrance	Ebsco Faculty Subscription Svc	CRUDD	1,021.16
Subtotal Account: 770030 - Library Acqs-Subscriptions													(4,791.36)
770075		06/15/2004	12	Librarians' Book Link, Inc.	I4UMI947	1	INV		INNI	Invoice without Encumbrance		CRUDD	54.90
770075		06/15/2004	12	The Book House Inc	I4UMI948	1	INV		ADDI	Additional Charges on an Invoice	The Book House Inc	CRUDD	12.15
770075		06/15/2004	12	The Book House Inc	I4UMI948	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	CRUDD	405.07
770075		06/15/2004	12	The Book House Inc	I4UMI949	1	INV		ADDI	Additional Charges on an Invoice	The Book House Inc	CRUDD	12.42
770075		06/15/2004	12	The Book House Inc	I4UMI949	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	CRUDD	413.89
770075		06/15/2004	12	The Book House Inc	I4UMI950	1	INV		ADDI	Additional Charges on an Invoice	The Book House Inc	CRUDD	9.80
770075		06/15/2004	12	The Book House Inc	I4UMI950	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	CRUDD	326.69
770075		06/16/2004	12	Chelsea House Publishers	I4UMI944	1	INV		INNI	Invoice without Encumbrance	Chelsea House Publishers	CRUDD	32.26
770075		06/16/2004	12	Chelsea House Publishers	I4UMI943	1	INV		INNI	Invoice without Encumbrance	Chelsea House Publishers	CRUDD	66.18
770075		06/24/2004	12	Tower Publishing Co	I4UMI971	1	INV		INNI	Invoice without Encumbrance	Tower Publishing Co	CRUDD	70.50
770075		06/29/2004	12	Chelsea House Publishers	I4UMI982	1	INV		INNI	Invoice without Encumbrance	Chelsea House Publishers	CRUDD	32.26
770075		06/30/2004	12	The Book House Inc	I4UMI984	1	INV		ADDI	Additional Charges on an Invoice	The Book House Inc	CRUDD	2.60
770075		06/30/2004	12	The Book House Inc	I4UMI984	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	CRUDD	86.52
Subtotal Account: 770075 - Library Acqs-Books													1,525.24
770080		06/01/2004	12	5/28 Dep-Lost video replacement	J4UMC250	1	JV		CR05	Cash Receipt Entry		KEBRAUN	(19.95)

Org: UMLIBY - Library & Media Services

[illegible]

Org: UMMATH - Mathematics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	87.13
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													87.13
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	7.32
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													7.32
710000	UMPDRZ	06/18/2004	12	CC 227 DR RICH ZANG	S0300579	1	INV		IPNI	Zero Payment Invoice		EW2	19.13
710000	UMPDRZ	06/18/2004	12	CC 227 DR RICH ZANG	S0300579	3	INV		IPNI	Zero Payment Invoice		EW2	36.05
Subtotal Account: 710000 - In-State Travel													55.18
710100		06/01/2004	12	Kieronski, Roberta P.	I4UMT033	1	INV		INNI	Invoice without Encumbrance	Kieronski, Roberta P	CRUDD	499.31
710100		06/11/2004	12	Zang, Richard A.	I4UMT036	1	INV		INNI	Invoice without Encumbrance	Zang, Richard A	CRUDD	506.50
710100		06/18/2004	12	Kieronski, Roberta P.	00164989	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Kieronski, Roberta P	CHMORGAN	(499.31)
710100		06/21/2004	12	Kieronski, Roberta P.	I4UMT033	1	INV		INNI	Invoice without Encumbrance	Kieronski, Roberta P	CRUDD	499.31
Subtotal Account: 710100 - Out-of-State Travel													1,005.81
719100	UMPDRZ	06/18/2004	12	CC 227 DR RICH ZANG	S0300579	7	INV		IPNI	Zero Payment Invoice		EW2	30.00
719100	UMPDRZ	06/18/2004	12	CC 227 DR RICH ZANG	S0300579	9	INV		IPNI	Zero Payment Invoice		EW2	139.00
Subtotal Account: 719100 - Membership Dues & Fees													169.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General

Org: UMMBSC - UNHM Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516100		06/02/2004	12	UNHM APPLICATION FEE	FU009188	583	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516100		06/04/2004	12	UNHM APPLICATION FEE	FU009192	498	JV		CHS1	Student - Changes in A/R		FIMSMGR	545.00
516100		06/04/2004	12	UNHM APPLICATION FEE	FU009193	173	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516100		06/04/2004	12	UNHM APPLICATION FEE	FU009193	175	JV		CHS1	Student - Changes in A/R		FIMSMGR	(35.00)
516100		06/11/2004	12	UNHM APPLICATION FEE	FU009196	466	JV		CHS1	Student - Changes in A/R		FIMSMGR	580.00
516100		06/11/2004	12	UNHM APPLICATION FEE	FU009196	467	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
516100		06/11/2004	12	UNHM APPLICATION FEE	FU009196	469	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
516100		06/17/2004	12	FU009196-0467 - 1UM050UMMBSC51610	J4ZAZ006	83	JV		JECO	Controller's Office- JE16		EHOBBS	(20.00)
516100		06/17/2004	12	FU009196-0469 - 1UM050UMMBSC51610	J4ZAZ006	84	JV		JECO	Controller's Office- JE16		EHOBBS	20.00
516100		06/18/2004	12	UNHM APPLICATION FEE	FU009199	406	JV		CHS1	Student - Changes in A/R		FIMSMGR	995.00
516100		06/18/2004	12	UNHM APPLICATION FEE	FU009199	408	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
516100		06/25/2004	12	UNHM APPLICATION FEE	FU009202	438	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
516100		06/25/2004	12	UNHM APPLICATION FEE	FU009203	208	JV		CHS1	Student - Changes in A/R		FIMSMGR	(35.00)
Subtotal Account: 516100 - Application Fees													2,040.00
516230		06/04/2004	12	UNHM Orientation Fee	FU009192	522	JV		CHS1	Student - Changes in A/R		FIMSMGR	38.55
516230		06/04/2004	12	UNHM Orientation Fee	FU009192	523	JV		CHS1	Student - Changes in A/R		FIMSMGR	2.57
516230		06/04/2004	12	UNHM Orientation Fee	FU009192	528	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2.57)
516230		06/04/2004	12	UNHM Orientation Fee	FU009192	529	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2.57)
516230		06/11/2004	12	FU009192-0523 - 1UM050UMMBSC51623	J4ZAZ005	86	JV		JECO	Controller's Office- JE16		EHOBBS	(2.57)
516230		06/11/2004	12	FU009192-0529 - 1UM050UMMBSC51623	J4ZAZ005	88	JV		JECO	Controller's Office- JE16		EHOBBS	2.57
516230		06/25/2004	12	UNHM Orientation Fee	FU009202	446	JV		CHS1	Student - Changes in A/R		FIMSMGR	159.34
516230		06/25/2004	12	UNHM Orientation Fee	FU009203	216	JV		CHS1	Student - Changes in A/R		FIMSMGR	2.57
Subtotal Account: 516230 - Orientation Fees													197.89
516320	UMCE03	06/25/2004	12	UNHM REGISTRATION FEE	FU009202	454	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
Subtotal Account: 516320 - CE Registration Fees													15.00
560Z86		06/02/2004	12	UNHM Parking/Security	FU009188	601	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,600.00
560Z86		06/02/2004	12	UNHM Parking/Security	FU009188	603	JV		CHS1	Student - Changes in A/R		FIMSMGR	(520.00)
560Z86		06/02/2004	12	UNHM Parking/Security	FU009189	29	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
560Z86		06/04/2004	12	FU009188-0601 - 1UM050UMMBSC560Z8	J4ZAZ004	121	JV		JECO	Controller's Office- JE16		EHOBBS	(2,600.00)
560Z86		06/04/2004	12	FU009188-0603 - 1UM050UMMBSC560Z8	J4ZAZ004	122	JV		JECO	Controller's Office- JE16		EHOBBS	520.00
560Z86		06/04/2004	12	FU009189-0029 - 1UM050UMMBSC560Z8	J4ZAZ004	143	JV		JECO	Controller's Office- JE16		EHOBBS	(20.00)
560Z86		06/04/2004	12	UNHM Parking/Security	FU009192	532	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,500.00
560Z86		06/04/2004	12	UNHM Parking/Security	FU009192	534	JV		CHS1	Student - Changes in A/R		FIMSMGR	(400.00)
560Z86		06/04/2004	12	UNHM Parking/Security	FU009193	179	JV		CHS1	Student - Changes in A/R		FIMSMGR	80.00
560Z86		06/04/2004	12	UNHM Parking/Security	FU009193	181	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
560Z86		06/11/2004	12	FU009192-0532 - 1UM050UMMBSC560Z8	J4ZAZ005	89	JV		JECO	Controller's Office- JE16		EHOBBS	(1,500.00)
560Z86		06/11/2004	12	FU009192-0534 - 1UM050UMMBSC560Z8	J4ZAZ005	90	JV		JECO	Controller's Office- JE16		EHOBBS	400.00
560Z86		06/11/2004	12	FU009193-0179 - 1UM050UMMBSC560Z8	J4ZAZ005	134	JV		JECO	Controller's Office- JE16		EHOBBS	(80.00)
560Z86		06/11/2004	12	FU009193-0181 - 1UM050UMMBSC560Z8	J4ZAZ005	135	JV		JECO	Controller's Office- JE16		EHOBBS	20.00
560Z86		06/11/2004	12	UNHM Parking/Security	FU009196	482	JV		CHS1	Student - Changes in A/R		FIMSMGR	320.00
560Z86		06/11/2004	12	UNHM Parking/Security	FU009196	484	JV		CHS1	Student - Changes in A/R		FIMSMGR	(140.00)
560Z86		06/17/2004	12	FU009196-0482 - 1UM050UMMBSC560Z8	J4ZAZ006	86	JV		JECO	Controller's Office- JE16		EHOBBS	(320.00)
560Z86		06/17/2004	12	FU009196-0484 - 1UM050UMMBSC560Z8	J4ZAZ006	87	JV		JECO	Controller's Office- JE16		EHOBBS	140.00
560Z86		06/18/2004	12	UNHM Parking/Security	FU009199	430	JV		CHS1	Student - Changes in A/R		FIMSMGR	260.00
560Z86		06/18/2004	12	UNHM Parking/Security	FU009199	432	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
560Z86		06/23/2004	12	FU009199-0430 - 1UM050UMMBSC560Z8	J4ZAZ007	151	JV		JECO	Controller's Office- JE16		EHOBBS	(260.00)
560Z86		06/23/2004	12	FU009199-0432 - 1UM050UMMBSC560Z8	J4ZAZ007	153	JV		JECO	Controller's Office- JE16		EHOBBS	20.00
560Z86		06/25/2004	12	UNHM Parking/Security	FU009202	448	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00

Org: UMMRCM - UNHM Responsibility Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520130		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	19	JV		JECO	Controller's Office- JE16		HELWELL	174,625.00
Subtotal Account: 520130 - PAU-State Appropriations													174,625.00
533105		06/25/2004	12	June IDC	J4UGZ063	9	JV		JECO	Controller's Office- JE16		JLORENC	515.25
533105		06/29/2004	12	June IDC	J4UGZ064	9	JV		JECO	Controller's Office- JE16		JLORENC	746.90
533105		06/30/2004	12	June IDC	J4UGZ065	9	JV		JECO	Controller's Office- JE16		JLORENC	394.99
533105		06/30/2004	12	June IDC	J4UGZ067	9	JV		JECO	Controller's Office- JE16		JLORENC	11.42
Subtotal Account: 533105 - Internal F&A Reallocations													1,668.56
760100		06/10/2004	12	GENERAL ADMIN ALLOCATION	J4ZAE049	52	JV		JECO	Controller's Office- JE16		HELWELL	34,680.00
Subtotal Account: 760100 - RCM-General Assessment													34,680.00
760105		06/10/2004	12	FACILITIES SERVICES ALLOCATION	J4ZAE049	20	JV		JECO	Controller's Office- JE16		HELWELL	2,034.00
Subtotal Account: 760105 - RCM-Facilities Assessment													2,034.00
760110		06/10/2004	12	ACADEMIC AFFAIRS ALLOCATION	J4ZAE049	74	JV		JECO	Controller's Office- JE16		HELWELL	20,852.00
Subtotal Account: 760110 - RCM-Academic Affairs Assessment													20,852.00
760135		06/10/2004	12	SURCHAGRE/PROVOST ALLOCATION	J4ZAE049	117	JV		JECO	Controller's Office- JE16		HELWELL	246.00
Subtotal Account: 760135 - RCM- Gen Assessment Surcharge													246.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMPHPL - Physical Plant Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	67.20
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													67.20
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	55	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,466.79
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	160.54
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	132	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,466.79
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	181	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,173.43
Subtotal Account: 615F10 - PAT													4,267.55
617F10	UMMILL	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	61	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,932.80
617F10	UMMILL	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	67.20
617F10	UMMILL	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	49	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,932.80
617F10	UMMILL	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	67.20
617F10	UMMILL	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	48	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,546.24
617F10	UMMILL	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	53.76
Subtotal Account: 617F10 - Operating Staff													5,600.00
61CPHO	UMMILL	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	30.27
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													30.27
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,383.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,415.31
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,069.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													3,867.81
65YF10	UMMILL	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	55	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	773.12
65YF10	UMMILL	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	26.88
65YF10	UMMILL	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	123	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	773.12
65YF10	UMMILL	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	26.88
65YF10	UMMILL	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	83	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	618.50
65YF10	UMMILL	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	21.50
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	20	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	586.72
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.22
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	81	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	586.72
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	78	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	469.37
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,947.03
65YP10	UMMILL	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.54
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	121.81
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	118.89
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	89.84
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													333.08
711100		06/16/2004	12	CERTIFIED LABORATORIES	S0299945	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	705.60
711100		06/24/2004	12	LEBLANC'S TVHDW	S0302944	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.69
711100		06/30/2004	12	S0307166-ALLSAFE & LOCK INC	PC4OY006	141	JV		JADJ	Year End PCard Correction		JLAFLEUR	49.50
Subtotal Account: 711100 - Supplies-General													757.79
711130		06/02/2004	12	Central Paper Products Co	I4UMI901	1	INV		DISI	Discount on Invoice	Central Paper Products Co	CRUDD	(1.08)
711130		06/02/2004	12	Central Paper Products Co	I4UMI901	1	INV		INNI	Invoice without Encumbrance	Central Paper Products Co	CRUDD	108.38
Subtotal Account: 711130 - Supplies-Maintenance Supplies													107.30
713015		06/29/2004	12	Copier charges May & June 04	J4UM096	15	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	7.48

Org: UMPHPL - Physical Plant Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
780Z45		06/02/2004	12	Pinard Waste Systems Inc	I4UMI900	2	INV	P4UMPA10	INEI	Invoice with Encumbrance	Pinard Waste Systems Inc	CRUDD	479.35
780Z45		06/10/2004	12	City Of Manchester	I4UMI923	1	INV		NNNI	Invoice without Encumbrance	City Of Manchester	CRUDD	1,022.00
Subtotal Account: 780Z45 - Other Utilities-Solid Waste Removal													1,501.35

[illegible]

Org: UMREGS - Registrars Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	56	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,239.69
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	133	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,239.69
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	182	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	991.75
Subtotal Account: 615F10 - PAT													3,471.13
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	62	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,050.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	50	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,050.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	49	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,155.00
Subtotal Account: 617F10 - Operating Staff													3,255.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	482.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	510.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													992.50
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	21	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	495.88
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	56	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	420.00
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	82	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	495.88
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	124	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	420.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	79	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	396.70
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	84	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	462.00
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,690.46
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	40.53
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.84
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													83.37
711100		06/16/2004	12	BOISE OFFICE*IN#996295	S0300047	1	INV		IPNI	Zero Payment Invoice		EW2	26.44
711100		06/28/2004	12	GRACE LIMOUSINE	S0304037	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(30.00)
Subtotal Account: 711100 - Supplies-General													(3.56)
713015		06/29/2004	12	Copier charges May & June 04	J4UM096	16	JV		JE16	General Journal Entry (Inter-Fund		CRUDD	62.24
Subtotal Account: 713015 - Printing & Copying-Departmental													62.24
714010		06/29/2004	12	Postage for May & June 04	J4UM095	13	JV		JE16	General Journal Entry (Inter-Fund		CRUDD	99.20
Subtotal Account: 714010 - Postage-Off Campus Mail Services													99.20
719100		06/11/2004	12	S0291162 PCard correction	J4UA4305	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	178.00
719100		06/30/2004	12	N E A C R A O	I4UA4744	5	INV		INNI	Invoice without Encumbrance	N E A C R A O	CSURETTE	36.00
Subtotal Account: 719100 - Membership Dues & Fees													214.00
721070		06/04/2004	12	UNHM SENIOR WAIVER	FU009192	541	JV		CHS1	Student - Changes in A/R		FIMSMGR	300.00
721070		06/11/2004	12	FU009192-0541 - 1UM050UMREGS721070	J4ZAZ005	91	JV		JECO	Controller's Office- JE16		EHOBBS	(300.00)
Subtotal Account: 721070 - Waivers-Senior Citizens Waiver													0.00

Org: UMSCI0 - Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	57	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,242.75
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	134	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,242.75
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	183	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	994.20
Subtotal Account: 615F10 - PAT													3,479.70
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	22	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	497.10
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	83	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	497.10
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	80	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	397.68
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,391.88
710100		06/30/2004	12	Pugh, Stephen R.	I4UMT046	1	INV		INNI	Invoice without Encumbrance	Pugh, Stephen R	CRUDD	301.00
Subtotal Account: 710100 - Out-of-State Travel													301.00
711100	UMPDSP	06/10/2004	12	PROMEGA CORPORATION	S0297581	1	INV		IPNI	Zero Payment Invoice		EW2	126.00
711100	UMPDSP	06/10/2004	12	VWR SCIENTIFIC PROD VC	S0297685	1	INV		IPNI	Zero Payment Invoice		EW2	29.78
711100	UMPDSP	06/11/2004	12	GENTRA SYSTEMS INC.	S0297967	1	INV		IPNI	Zero Payment Invoice		EW2	233.59
711100		06/21/2004	12	CC 232 KEITH LEGRO	S0301303	1	INV		IPNI	Zero Payment Invoice		EW2	38.55
711100		06/22/2004	12	INTEGRATED DNA TECHN LG	S0301690	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	333.45
Subtotal Account: 711100 - Supplies-General													761.37

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811072		06/30/2004	12	fy03 ptmba manc overpayment	J4UEWCG9	3	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	89,626.30
Subtotal Account: 811072 - NonMand Tran In-CPS revenue													89,626.30

Fund Type Level 2: U - Undesignated - PAUs

Org: UMTUIT - UNHM Tuition

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515100	UMCE01	06/02/2004	12	UNHM TUITION NONDGR UNDRGRD R	FU009188	618	JV		CHS1	Student - Changes in A/R		FIMSMGR	(9,522.00)
515100	UMCE01	06/04/2004	12	FU009188-0618 - 1UM050UMTUIT515100	J4ZAZ004	127	JV		JECO	Controller's Office- JE16		EHOBBS	9,522.00
515100	UMCE01	06/04/2004	12	UNHM TUITION NONDGR UNDRGRD R	FU009192	553	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5,796.00)
515100	UMCE01	06/11/2004	12	FU009192-0553 - 1UM050UMTUIT515100	J4ZAZ005	97	JV		JECO	Controller's Office- JE16		EHOBBS	5,796.00
515100	UMCE01	06/11/2004	12	UNHM TUITION NONDGR UNDRGRD R	FU009196	499	JV		CHS1	Student - Changes in A/R		FIMSMGR	(828.00)
515100	UMCE01	06/17/2004	12	FU009196-0499 - 1UM050UMTUIT515100	J4ZAZ006	92	JV		JECO	Controller's Office- JE16		EHOBBS	828.00
515100	UMCE01	06/18/2004	12	UNHM TUITION NONDGR UNDRGRD R	FU009199	443	JV		CHS1	Student - Changes in A/R		FIMSMGR	(828.00)
515100	UMCE01	06/23/2004	12	FU009199-0443 - 1UM050UMTUIT515100	J4ZAZ007	159	JV		JECO	Controller's Office- JE16		EHOBBS	828.00
515100	UMCE01	06/25/2004	12	UNHM TUITION NONDGR UNDRGRD R	FU009202	467	JV		CHS1	Student - Changes in A/R		FIMSMGR	(828.00)
515100	UMCE01	06/30/2004	12	FU009202-0467 - 1UM050UMTUIT515100	J4ZAZ008	187	JV		JECO	Controller's Office- JE16		EHOBBS	828.00
515100	UMCE02	06/02/2004	12	UNHM Grad Non-Deg in Undgr-Res	FU009188	588	JV		CHS1	Student - Changes in A/R		FIMSMGR	(828.00)
515100	UMCE02	06/04/2004	12	FU009188-0588 - 1UM050UMTUIT515100	J4ZAZ004	120	JV		JECO	Controller's Office- JE16		EHOBBS	828.00
515100	UMCE02	06/18/2004	12	UNHM Grad Non-Deg in Undgr-Res	FU009199	418	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
515100	UMCE02	06/18/2004	12	UNHM Grad Non-Deg in Undgr-Res	FU009199	420	JV		CHS1	Student - Changes in A/R		FIMSMGR	(828.00)
515100	UMCE02	06/23/2004	12	FU009199-0418 - 1UM050UMTUIT515100	J4ZAZ007	147	JV		JECO	Controller's Office- JE16		EHOBBS	(75.00)
515100	UMCE02	06/23/2004	12	FU009199-0420 - 1UM050UMTUIT515100	J4ZAZ007	149	JV		JECO	Controller's Office- JE16		EHOBBS	828.00
Subtotal Account: 515100 - Credit Courses-Resident Undergrad													0.00
515200	UMCE01	06/04/2004	12	UNHM TUITION NONDGR UNDRGRD NR	FU009192	551	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,824.00)
515200	UMCE01	06/11/2004	12	FU009192-0551 - 1UM050UMTUIT515200	J4ZAZ005	96	JV		JECO	Controller's Office- JE16		EHOBBS	1,824.00
Subtotal Account: 515200 - Credit Courses-Non Res Undergrad													0.00
515440		06/02/2004	12	UNHM Summer Session Tuition	FU009188	613	JV		CHS1	Student - Changes in A/R		FIMSMGR	107,772.00
515440		06/02/2004	12	UNHM Summer Session Tuition	FU009188	615	JV		CHS1	Student - Changes in A/R		FIMSMGR	(21,159.00)
515440		06/02/2004	12	UNHM Summer Session Tuition	FU009189	33	JV		CHS1	Student - Changes in A/R		FIMSMGR	828.00
515440		06/04/2004	12	FU009188-0613 - 1UM050UMTUIT515440	J4ZAZ004	125	JV		JECO	Controller's Office- JE16		EHOBBS	(107,772.00)
515440		06/04/2004	12	FU009188-0615 - 1UM050UMTUIT515440	J4ZAZ004	126	JV		JECO	Controller's Office- JE16		EHOBBS	21,159.00
515440		06/04/2004	12	FU009189-0033 - 1UM050UMTUIT515440	J4ZAZ004	144	JV		JECO	Controller's Office- JE16		EHOBBS	(828.00)
515440		06/04/2004	12	UNHM Summer Session Tuition	FU009192	546	JV		CHS1	Student - Changes in A/R		FIMSMGR	64,473.00
515440		06/04/2004	12	UNHM Summer Session Tuition	FU009192	548	JV		CHS1	Student - Changes in A/R		FIMSMGR	(22,026.00)
515440		06/04/2004	12	UNHM Summer Session Tuition	FU009193	187	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,070.00
515440		06/04/2004	12	UNHM Summer Session Tuition	FU009193	189	JV		CHS1	Student - Changes in A/R		FIMSMGR	(414.00)
515440		06/11/2004	12	FU009192-0546 - 1UM050UMTUIT515440	J4ZAZ005	94	JV		JECO	Controller's Office- JE16		EHOBBS	(64,473.00)
515440		06/11/2004	12	FU009192-0548 - 1UM050UMTUIT515440	J4ZAZ005	95	JV		JECO	Controller's Office- JE16		EHOBBS	22,026.00
515440		06/11/2004	12	FU009193-0187 - 1UM050UMTUIT515440	J4ZAZ005	136	JV		JECO	Controller's Office- JE16		EHOBBS	(2,070.00)
515440		06/11/2004	12	FU009193-0189 - 1UM050UMTUIT515440	J4ZAZ005	137	JV		JECO	Controller's Office- JE16		EHOBBS	414.00
515440		06/11/2004	12	UNHM Summer Session Tuition	FU009196	494	JV		CHS1	Student - Changes in A/R		FIMSMGR	7,950.00
515440		06/11/2004	12	UNHM Summer Session Tuition	FU009196	496	JV		CHS1	Student - Changes in A/R		FIMSMGR	(4,968.00)
515440		06/17/2004	12	FU009196-0494 - 1UM050UMTUIT515440	J4ZAZ006	90	JV		JECO	Controller's Office- JE16		EHOBBS	(7,950.00)
515440		06/17/2004	12	FU009196-0496 - 1UM050UMTUIT515440	J4ZAZ006	91	JV		JECO	Controller's Office- JE16		EHOBBS	4,968.00
515440		06/18/2004	12	UNHM Summer Session Tuition	FU009199	438	JV		CHS1	Student - Changes in A/R		FIMSMGR	7,866.00
515440		06/18/2004	12	UNHM Summer Session Tuition	FU009199	440	JV		CHS1	Student - Changes in A/R		FIMSMGR	(4,347.00)
515440		06/23/2004	12	FU009199-0438 - 1UM050UMTUIT515440	J4ZAZ007	155	JV		JECO	Controller's Office- JE16		EHOBBS	(7,866.00)
515440		06/23/2004	12	FU009199-0440 - 1UM050UMTUIT515440	J4ZAZ007	157	JV		JECO	Controller's Office- JE16		EHOBBS	4,347.00
515440		06/25/2004	12	UNHM Summer Session Tuition	FU009202	462	JV		CHS1	Student - Changes in A/R		FIMSMGR	6,624.00
515440		06/25/2004	12	UNHM Summer Session Tuition	FU009202	464	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,691.00)
515440		06/25/2004	12	UNHM Summer Session Tuition	FU009203	222	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,898.00
515440		06/30/2004	12	FU009202-0462 - 1UM050UMTUIT515440	J4ZAZ008	183	JV		JECO	Controller's Office- JE16		EHOBBS	(6,624.00)
515440		06/30/2004	12	FU009202-0464 - 1UM050UMTUIT515440	J4ZAZ008	185	JV		JECO	Controller's Office- JE16		EHOBBS	2,691.00
515440		06/30/2004	12	FU009203-0222 - 1UM050UMTUIT515440	J4ZAZ008	297	JV		JECO	Controller's Office- JE16		EHOBBS	(2,898.00)
Subtotal Account: 515440 - Summer Session Tuition-Resident													0.00

Org: UMTUIT - UNHM Tuition

[illegible]

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	91	JV		JECO	Controller's Office- JE16		HELWELL	(793.00)
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													(793.00)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/29/2004	12	HR Payroll 2003 B2 18 3	F0014574	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(141.75)
61CPHX		06/29/2004	12	HR Payroll 2003 B2 18 4	F0014574	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	141.75
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													0.00
61SNWS		06/18/2004	12	HR Payroll 2003 B2 18 1	F0013805	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(24.30)
61SNWS		06/18/2004	12	HR Payroll 2003 B2 18 2	F0013805	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	24.30
Subtotal Account: 61SNWS - College Work Study													0.00
65YP10		06/29/2004	12	HR Payroll 2003 B2 18 3	F0014574	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(11.91)
65YP10		06/29/2004	12	HR Payroll 2003 B2 18 4	F0014574	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.91
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													0.00

[illegible]

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	80.70
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													80.70
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.78
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													6.78

Org: UNTV15 - May Auction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	500.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	200.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													700.00
61CPHO		06/18/2004	12	HR Payroll 2004 B2 10 2	F0013824	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	577.71
61CPHO		06/18/2004	12	HR Payroll 2004 B2 11 2	F0013825	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,917.06
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													2,494.77
61SNHO		06/18/2004	12	HR Payroll 2004 B2 11 1	F0013825	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(8.40)
61SNHO		06/18/2004	12	HR Payroll 2004 B2 11 2	F0013825	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	8.40
Subtotal Account: 61SNHO - Student Labor - Overtime													0.00
61SNSH		06/18/2004	12	HR Payroll 2004 B2 11 2	F0013825	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	331.12
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	270.00
Subtotal Account: 61SNSH - Student Labor													601.12
61SNWS		06/18/2004	12	HR Payroll 2004 B2 11 1	F0013825	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(117.60)
61SNWS		06/18/2004	12	HR Payroll 2004 B2 11 2	F0013825	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	18.27
Subtotal Account: 61SNWS - College Work Study													(99.33)
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.00
65YP10		06/18/2004	12	HR Payroll 2004 B2 10 2	F0013824	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	48.53
65YP10		06/18/2004	12	HR Payroll 2004 B2 11 2	F0013825	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	161.02
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.80
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													268.35
711116		06/23/2004	12	ECLIPSE LIGHTING	S0302554	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	99.76
Subtotal Account: 711116 - Supplies-Production or Performance													99.76
711128		06/18/2004	12	GREAT NORTHERN VIDEO L	S0301031	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	299.30
711128		06/22/2004	12	GREAT NORTHERN VIDEO L	S0302130	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	265.40
Subtotal Account: 711128 - Supplies-Audio-Visual Supplies													564.70
715020		06/22/2004	12	GREAT NORTHERN VIDEO L	S0302130	3	INV		IPNI	Zero Payment Invoice		AHOFFMAN	304.00
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000													304.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1A - Broadcast Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	58	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,369.85
615F10		06/08/2004	12	HR Payroll 2003 B1 15 1	F0012937	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,250.76)
615F10		06/08/2004	12	HR Payroll 2003 B1 15 2	F0012937	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,625.64
615F10		06/08/2004	12	HR Payroll 2003 B1 16 1	F0012938	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,250.76)
615F10		06/08/2004	12	HR Payroll 2003 B1 16 2	F0012938	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,625.64
615F10		06/08/2004	12	HR Payroll 2003 B1 17 1	F0012939	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,250.76)
615F10		06/08/2004	12	HR Payroll 2003 B1 17 2	F0012939	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,625.64
615F10		06/08/2004	12	HR Payroll 2003 B1 18 1	F0012940	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,250.76)
615F10		06/08/2004	12	HR Payroll 2003 B1 18 2	F0012940	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,625.64
615F10		06/08/2004	12	HR Payroll 2003 B1 19 1	F0012941	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,250.76)
615F10		06/08/2004	12	HR Payroll 2003 B1 19 2	F0012941	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,625.64
615F10		06/08/2004	12	HR Payroll 2003 B1 20 1	F0012942	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,250.76)
615F10		06/08/2004	12	HR Payroll 2003 B1 20 2	F0012942	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,625.64
615F10		06/08/2004	12	HR Payroll 2003 B1 21 1	F0012943	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,250.76)
615F10		06/08/2004	12	HR Payroll 2003 B1 21 2	F0012943	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,625.64
615F10		06/08/2004	12	HR Payroll 2003 B1 22 1	F0012945	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,250.76)
615F10		06/08/2004	12	HR Payroll 2003 B1 22 2	F0012945	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,625.64
615F10		06/08/2004	12	HR Payroll 2003 B1 23 1	F0012946	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,846.25)
615F10		06/08/2004	12	HR Payroll 2003 B1 23 2	F0012946	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,221.14
615F10		06/08/2004	12	HR Payroll 2003 B1 24 1	F0012947	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,369.85)
615F10		06/08/2004	12	HR Payroll 2003 B1 24 2	F0012947	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,744.74
615F10		06/08/2004	12	HR Payroll 2003 B1 25 1	F0012948	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,369.85)
615F10		06/08/2004	12	HR Payroll 2003 B1 25 2	F0012948	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,744.74
615F10		06/08/2004	12	HR Payroll 2003 B1 26 1	F0012949	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,369.85)
615F10		06/08/2004	12	HR Payroll 2003 B1 26 2	F0012949	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,744.74
615F10		06/08/2004	12	HR Payroll 2004 B1 1 1	F0012950	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,369.85)
615F10		06/08/2004	12	HR Payroll 2004 B1 1 2	F0012950	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,744.74
615F10		06/08/2004	12	HR Payroll 2004 B1 2 1	F0012951	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,369.85)
615F10		06/08/2004	12	HR Payroll 2004 B1 2 2	F0012951	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,744.74
615F10		06/08/2004	12	HR Payroll 2004 B1 3 1	F0012952	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,369.85)
615F10		06/08/2004	12	HR Payroll 2004 B1 3 2	F0012952	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,744.74
615F10		06/08/2004	12	HR Payroll 2004 B1 4 1	F0012954	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,369.85)
615F10		06/08/2004	12	HR Payroll 2004 B1 4 2	F0012954	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,744.74
615F10		06/08/2004	12	HR Payroll 2004 B1 5 1	F0012956	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,369.85)
615F10		06/08/2004	12	HR Payroll 2004 B1 5 2	F0012956	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,744.74
615F10		06/08/2004	12	HR Payroll 2004 B1 6 1	F0012957	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,369.85)
615F10		06/08/2004	12	HR Payroll 2004 B1 6 2	F0012957	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,744.74
615F10		06/08/2004	12	HR Payroll 2004 B1 7 1	F0012959	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,369.85)
615F10		06/08/2004	12	HR Payroll 2004 B1 7 2	F0012959	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,744.74
615F10		06/08/2004	12	HR Payroll 2004 B1 8 1	F0012961	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,369.85)
615F10		06/08/2004	12	HR Payroll 2004 B1 8 2	F0012961	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,744.74
615F10		06/08/2004	12	HR Payroll 2004 B1 9 1	F0012962	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,369.85)
615F10		06/08/2004	12	HR Payroll 2004 B1 9 2	F0012962	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,744.74
615F10		06/08/2004	12	HR Payroll 2004 B1 10 1	F0012963	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,369.85)
615F10		06/08/2004	12	HR Payroll 2004 B1 10 2	F0012963	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,744.74
615F10		06/08/2004	12	HR Payroll 2004 B1 11 1	F0012964	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,369.85)
615F10		06/08/2004	12	HR Payroll 2004 B1 11 2	F0012964	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,744.74
615F10		06/08/2004	12	HR Payroll 2004 B1 12 1	F0012965	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,369.85)
615F10		06/08/2004	12	HR Payroll 2004 B1 12 2	F0012965	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,744.74
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	138	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,369.85

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1A - Broadcast Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	187	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,695.88
Subtotal Account: 615F10 - PAT													(5,567.14)
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	63	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,269.60
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	51	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,269.60
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	50	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,015.68
Subtotal Account: 617F10 - Operating Staff													3,554.88
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	23	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,347.94
65YF10		06/08/2004	12	HR Payroll 2003 B1 15 1	F0012937	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,267.80)
65YF10		06/08/2004	12	HR Payroll 2003 B1 15 2	F0012937	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,024.00
65YF10		06/08/2004	12	HR Payroll 2003 B1 16 1	F0012938	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,267.80)
65YF10		06/08/2004	12	HR Payroll 2003 B1 16 2	F0012938	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,024.00
65YF10		06/08/2004	12	HR Payroll 2003 B1 17 1	F0012939	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,267.80)
65YF10		06/08/2004	12	HR Payroll 2003 B1 17 2	F0012939	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,024.00
65YF10		06/08/2004	12	HR Payroll 2003 B1 18 1	F0012940	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,267.80)
65YF10		06/08/2004	12	HR Payroll 2003 B1 18 2	F0012940	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,024.00
65YF10		06/08/2004	12	HR Payroll 2003 B1 19 1	F0012941	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,300.30)
65YF10		06/08/2004	12	HR Payroll 2003 B1 19 2	F0012941	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,050.26
65YF10		06/08/2004	12	HR Payroll 2003 B1 20 1	F0012942	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,300.30)
65YF10		06/08/2004	12	HR Payroll 2003 B1 20 2	F0012942	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,050.26
65YF10		06/08/2004	12	HR Payroll 2003 B1 21 1	F0012943	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,300.30)
65YF10		06/08/2004	12	HR Payroll 2003 B1 21 2	F0012943	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,050.26
65YF10		06/08/2004	12	HR Payroll 2003 B1 22 1	F0012945	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,300.30)
65YF10		06/08/2004	12	HR Payroll 2003 B1 22 2	F0012945	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,050.26
65YF10		06/08/2004	12	HR Payroll 2003 B1 23 1	F0012946	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,538.50)
65YF10		06/08/2004	12	HR Payroll 2003 B1 23 2	F0012946	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,288.46
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 1	F0012947	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,347.94)
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 2	F0012947	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,097.90
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 1	F0012948	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,347.94)
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 2	F0012948	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,097.90
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 1	F0012949	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,347.94)
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 2	F0012949	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,097.90
65YF10		06/08/2004	12	HR Payroll 2004 B1 1 1	F0012950	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,347.94)
65YF10		06/08/2004	12	HR Payroll 2004 B1 1 2	F0012950	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,097.90
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 1	F0012951	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,347.94)
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 2	F0012951	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,097.90
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 1	F0012952	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,347.94)
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 2	F0012952	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,097.90
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 1	F0012954	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,347.94)
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 2	F0012954	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,097.90
65YF10		06/08/2004	12	HR Payroll 2004 B1 5 1	F0012956	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,347.94)
65YF10		06/08/2004	12	HR Payroll 2004 B1 5 2	F0012956	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,097.90
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 1	F0012957	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,347.94)
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 2	F0012957	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,097.90
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 1	F0012959	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,347.94)
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 2	F0012959	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,097.90
65YF10		06/08/2004	12	HR Payroll 2004 B1 8 1	F0012961	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,347.94)
65YF10		06/08/2004	12	HR Payroll 2004 B1 8 2	F0012961	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,097.90
65YF10		06/08/2004	12	HR Payroll 2004 B1 9 1	F0012962	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,347.94)
65YF10		06/08/2004	12	HR Payroll 2004 B1 9 2	F0012962	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,097.90

Org: UNTV1A - Broadcast Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/08/2004	12	HR Payroll 2004 B1 10 1	F0012963	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,347.94)
65YF10		06/08/2004	12	HR Payroll 2004 B1 10 2	F0012963	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,097.90
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 1	F0012964	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,347.94)
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 2	F0012964	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,097.90
65YF10		06/08/2004	12	HR Payroll 2004 B1 12 1	F0012965	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,347.94)
65YF10		06/08/2004	12	HR Payroll 2004 B1 12 2	F0012965	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,097.90
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	57	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	507.84
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	87	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,347.94
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	125	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	507.84
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	84	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,078.35
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	85	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	406.27
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(779.82)
710000		06/30/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ007	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	25.40
Subtotal Account: 710000 - In-State Travel													25.40
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11129	1	JV	E4INB01	IVEY	Partial liq & exp - TEMP		HELWELL	61.09
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12159	1	JV	E4INB01	IVEY	Partial liq & exp - TEMP		HELWELL	24.82
Subtotal Account: 714005 - Postage-Campus Mail Services													85.91
714010		07/02/2004	12	CC 248 UPS	S0306215	9	INV		IPNI	Zero Payment Invoice		AHOFFMAN	55.00
Subtotal Account: 714010 - Postage-Off Campus Mail Services													55.00
717200		06/22/2004	12	Dempsey, Jennifer Hunt.	I4UNB052	1	INV		INNI	Invoice without Encumbrance	Dempsey, Jennifer Hunt	AHOFFMAN	100.00
Subtotal Account: 717200 - Other Professional Services-General													100.00
719100		06/16/2004	12	NH PRESERVATION ALLIAN	S0300173	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	35.00
Subtotal Account: 719100 - Membership Dues & Fees													35.00
719115		07/02/2004	12	NATIONAL EDUCATIONAL	S0306405	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	500.00
Subtotal Account: 719115 - Membership-Award Entry Fees													500.00

Fund Type Level 2: U - Undesignated - PAUs

Org: UNTV1B - Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	59	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,506.49
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	139	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,506.49
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	188	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,205.19
Subtotal Account: 615F10 - PAT													4,218.17
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	64	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,147.20
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	52	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,147.20
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	51	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	917.76
Subtotal Account: 617F10 - Operating Staff													3,212.16
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	311.90
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													311.90
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	24	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	602.60
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	58	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	458.88
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	88	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	602.60
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	126	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	458.88
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	85	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	482.08
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	86	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	367.10
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,972.14
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	26.20
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													26.20
714010		07/02/2004	12	CC 248 UPS	S0306215	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	62.10
Subtotal Account: 714010 - Postage-Off Campus Mail Services													62.10
716066		06/17/2004	12	Myers Information Systems Inc	I4UNH691	1	INV	P4UNB003	INEI	Invoice with Encumbrance	Myers Information Systems Inc	AHOFFMAN	200.00
Subtotal Account: 716066 - Maint & Repairs-Broadcast Equip													200.00

[illegible]

Org: UNTV1G - Granite State Challenge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	905.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													905.00
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2.81
61CPHO		06/25/2004	12	HR Payroll 2004 B2 12 2	F0014328	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	139.14
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													141.95
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	155.25
61CPHX		06/30/2004	12	HR Payroll 2003 B2 23 3	F0014790	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(80.75)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 23 4	F0014790	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	80.75
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													155.25
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	47.25
Subtotal Account: 61SNSH - Student Labor													47.25
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	13.29
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	76.02
65YP10		06/25/2004	12	HR Payroll 2004 B2 12 2	F0014328	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.69
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 3	F0014790	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(6.78)
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 4	F0014790	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.78
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													101.00
711116		06/08/2004	12	Questions Unlimited	I4UNH666	1	INV	P4UNB010	INEI	Invoice with Encumbrance	Questions Unlimited	AHOFFMAN	1,420.00
711116		06/09/2004	12	Questions Unlimited	I4UNH667	1	INV	P4UNB010	INEI	Invoice with Encumbrance	Questions Unlimited	AHOFFMAN	1,450.00
Subtotal Account: 711116 - Supplies-Production or Performance													2,870.00
711152		06/02/2004	12	BOB'S SPORTING GOODS	S0295438	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	250.00
711152		06/09/2004	12		00162522	1	CCK		CNNI	Cancel Check - Invoice w/o encumb		VLEBRUN	(1,000.00)
711152		06/09/2004	12		00162620	1	CCK		CNNI	Cancel Check - Invoice w/o encumb		VLEBRUN	(500.00)
Subtotal Account: 711152 - Supplies-Awards & Displays													(1,250.00)
719000		06/22/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ006	18	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	23.22
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													23.22

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1J - Production Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	60	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,583.99
615F10		06/04/2004	12	HR Payroll 2003 B1 14 1	F0012706	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(187.08)
615F10		06/04/2004	12	HR Payroll 2003 B1 14 2	F0012706	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	187.08
615F10		06/04/2004	12	HR Payroll 2003 B1 15 1	F0012707	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(464.81)
615F10		06/04/2004	12	HR Payroll 2003 B1 15 2	F0012707	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	464.81
615F10		06/04/2004	12	HR Payroll 2003 B1 16 1	F0012708	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(464.81)
615F10		06/04/2004	12	HR Payroll 2003 B1 16 2	F0012708	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	464.81
615F10		06/04/2004	12	HR Payroll 2003 B1 17 1	F0012709	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(464.81)
615F10		06/04/2004	12	HR Payroll 2003 B1 17 2	F0012709	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	464.81
615F10		06/04/2004	12	HR Payroll 2003 B1 18 1	F0012710	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(464.81)
615F10		06/04/2004	12	HR Payroll 2003 B1 18 2	F0012710	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	464.81
615F10		06/04/2004	12	HR Payroll 2003 B1 19 1	F0012711	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(464.81)
615F10		06/04/2004	12	HR Payroll 2003 B1 19 2	F0012711	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	464.81
615F10		06/04/2004	12	HR Payroll 2003 B1 20 1	F0012712	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(464.81)
615F10		06/04/2004	12	HR Payroll 2003 B1 20 2	F0012712	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	464.81
615F10		06/04/2004	12	HR Payroll 2003 B1 21 1	F0012713	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(464.81)
615F10		06/04/2004	12	HR Payroll 2003 B1 21 2	F0012713	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	464.81
615F10		06/04/2004	12	HR Payroll 2003 B1 22 1	F0012714	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(464.81)
615F10		06/04/2004	12	HR Payroll 2003 B1 22 2	F0012714	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	464.82
615F10		06/04/2004	12	HR Payroll 2003 B1 23 1	F0012715	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(540.61)
615F10		06/04/2004	12	HR Payroll 2003 B1 23 2	F0012715	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	540.61
615F10		06/04/2004	12	HR Payroll 2003 B1 24 1	F0012716	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(479.98)
615F10		06/04/2004	12	HR Payroll 2003 B1 24 2	F0012716	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	479.98
615F10		06/04/2004	12	HR Payroll 2003 B1 25 1	F0012717	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(479.98)
615F10		06/04/2004	12	HR Payroll 2003 B1 25 2	F0012717	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	479.98
615F10		06/04/2004	12	HR Payroll 2003 B1 26 1	F0012718	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(479.98)
615F10		06/04/2004	12	HR Payroll 2003 B1 26 2	F0012718	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	479.98
615F10		06/04/2004	12	HR Payroll 2004 B1 1 1	F0012719	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(479.98)
615F10		06/04/2004	12	HR Payroll 2004 B1 1 2	F0012719	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	479.98
615F10		06/04/2004	12	HR Payroll 2004 B1 2 1	F0012720	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(479.98)
615F10		06/04/2004	12	HR Payroll 2004 B1 2 2	F0012720	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	479.98
615F10		06/04/2004	12	HR Payroll 2004 B1 3 1	F0012721	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(479.98)
615F10		06/04/2004	12	HR Payroll 2004 B1 3 2	F0012721	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	479.98
615F10		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012722	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(479.98)
615F10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012722	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	479.98
615F10		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012723	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(479.98)
615F10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012723	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	479.98
615F10		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012724	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(479.98)
615F10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012724	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	479.98
615F10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012725	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(479.98)
615F10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012725	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	479.98
615F10		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012726	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(479.98)
615F10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012726	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	479.98
615F10		06/04/2004	12	HR Payroll 2004 B1 9 1	F0012727	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(479.98)
615F10		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012727	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	479.98
615F10		06/04/2004	12	HR Payroll 2004 B1 10 1	F0012728	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(479.98)
615F10		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012728	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	479.98
615F10		06/04/2004	12	HR Payroll 2004 B1 11 1	F0012729	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(479.98)
615F10		06/04/2004	12	HR Payroll 2004 B1 11 2	F0012729	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	479.98
615F10		06/04/2004	12	HR Payroll 2004 B1 12 1	F0012730	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(479.98)

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Fund: 1UN200 - NHPTV Educational and General				Org: UNTV1J - Production Operations									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 2	F0012730	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	479.98
615F10		06/08/2004	12	HR Payroll 2003 B1 14 1	F0012936	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(159.94)
615F10		06/08/2004	12	HR Payroll 2003 B1 14 2	F0012936	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	159.94
615F10		06/08/2004	12	HR Payroll 2004 B1 11 1	F0012964	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,648.59)
615F10		06/08/2004	12	HR Payroll 2004 B1 11 2	F0012964	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,370.65
615F10		06/08/2004	12	HR Payroll 2004 B1 12 1	F0012965	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,648.59)
615F10		06/08/2004	12	HR Payroll 2004 B1 12 2	F0012965	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,370.65
615F10		06/09/2004	12	HR Payroll 2003 B1 14 3	F0012869	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(221.57)
615F10		06/09/2004	12	HR Payroll 2003 B1 14 4	F0012869	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	217.56
615F10		06/09/2004	12	HR Payroll 2003 B1 15 3	F0012870	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(979.64)
615F10		06/09/2004	12	HR Payroll 2003 B1 15 4	F0012870	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	701.69
615F10		06/09/2004	12	HR Payroll 2003 B1 16 3	F0012871	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(979.64)
615F10		06/09/2004	12	HR Payroll 2003 B1 16 4	F0012871	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	701.69
615F10		06/09/2004	12	HR Payroll 2003 B1 17 3	F0012872	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(979.64)
615F10		06/09/2004	12	HR Payroll 2003 B1 17 4	F0012872	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	701.69
615F10		06/09/2004	12	HR Payroll 2003 B1 18 3	F0012873	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(979.64)
615F10		06/09/2004	12	HR Payroll 2003 B1 18 4	F0012873	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	701.69
615F10		06/09/2004	12	HR Payroll 2003 B1 19 3	F0012874	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(979.64)
615F10		06/09/2004	12	HR Payroll 2003 B1 19 4	F0012874	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	701.69
615F10		06/09/2004	12	HR Payroll 2003 B1 20 3	F0012875	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(979.64)
615F10		06/09/2004	12	HR Payroll 2003 B1 20 4	F0012875	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	701.69
615F10		06/09/2004	12	HR Payroll 2003 B1 21 3	F0012876	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(979.64)
615F10		06/09/2004	12	HR Payroll 2003 B1 21 4	F0012876	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	701.69
615F10		06/09/2004	12	HR Payroll 2003 B1 22 3	F0012877	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(979.64)
615F10		06/09/2004	12	HR Payroll 2003 B1 22 4	F0012877	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	701.69
615F10		06/09/2004	12	HR Payroll 2003 B1 23 3	F0012878	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,279.47)
615F10		06/09/2004	12	HR Payroll 2003 B1 23 4	F0012878	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,001.52
615F10		06/09/2004	12	HR Payroll 2003 B1 24 3	F0012879	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,017.81)
615F10		06/09/2004	12	HR Payroll 2003 B1 24 4	F0012879	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	739.86
615F10		06/09/2004	12	HR Payroll 2003 B1 25 3	F0012880	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,017.81)
615F10		06/09/2004	12	HR Payroll 2003 B1 25 4	F0012880	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	739.86
615F10		06/09/2004	12	HR Payroll 2003 B1 26 3	F0012881	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,017.81)
615F10		06/09/2004	12	HR Payroll 2003 B1 26 4	F0012881	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	739.86
615F10		06/09/2004	12	HR Payroll 2004 B1 1 3	F0012882	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,017.81)
615F10		06/09/2004	12	HR Payroll 2004 B1 1 4	F0012882	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	739.86
615F10		06/09/2004	12	HR Payroll 2004 B1 2 3	F0012883	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,017.81)
615F10		06/09/2004	12	HR Payroll 2004 B1 2 4	F0012883	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	739.86
615F10		06/09/2004	12	HR Payroll 2004 B1 3 3	F0012884	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,017.81)
615F10		06/09/2004	12	HR Payroll 2004 B1 3 4	F0012884	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	739.86
615F10		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012885	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,017.81)
615F10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012885	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	739.86
615F10		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012886	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,017.81)
615F10		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012886	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	739.86
615F10		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012887	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,017.81)
615F10		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012887	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	739.86
615F10		06/09/2004	12	HR Payroll 2004 B1 7 3	F0012888	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,017.81)
615F10		06/09/2004	12	HR Payroll 2004 B1 7 4	F0012888	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	739.86
615F10		06/09/2004	12	HR Payroll 2004 B1 8 3	F0012889	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,017.81)
615F10		06/09/2004	12	HR Payroll 2004 B1 8 4	F0012889	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	739.86
615F10		06/09/2004	12	HR Payroll 2004 B1 9 3	F0012890	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,017.82)

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Fund: 1UN200 - NHPTV Educational and General				Org: UNTV1J - Production Operations									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/09/2004	12	HR Payroll 2004 B1 9 4	F0012890	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	739.86
615F10		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012891	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,017.81)
615F10		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012891	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	739.86
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	140	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,583.99
615F10		06/21/2004	12	HR Payroll 2004 B1 10 1	F0013936	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,843.97)
615F10		06/21/2004	12	HR Payroll 2004 B1 10 2	F0013936	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,843.97
615F10		06/21/2004	12	HR Payroll 2004 B1 11 1	F0013937	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,843.97)
615F10		06/21/2004	12	HR Payroll 2004 B1 11 2	F0013937	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,843.97
615F10		06/21/2004	12	HR Payroll 2004 B1 12 1	F0013938	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,843.97)
615F10		06/21/2004	12	HR Payroll 2004 B1 12 2	F0013938	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,843.97
615F10		06/21/2004	12	HR Payroll 2004 B1 13 1	F0013939	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,843.97)
615F10		06/21/2004	12	HR Payroll 2004 B1 13 2	F0013939	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,843.97
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	189	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,467.20
Subtotal Account: 615F10 - PAT													8,960.39
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	65	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,188.88
617F10		06/18/2004	12	HR Payroll 2004 B2 8 3	F0013786	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(656.00)
617F10		06/18/2004	12	HR Payroll 2004 B2 8 4	F0013786	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	656.00
617F10		06/18/2004	12	HR Payroll 2004 B2 7 1	F0013821	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(656.00)
617F10		06/18/2004	12	HR Payroll 2004 B2 7 2	F0013821	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	656.00
617F10		06/18/2004	12	HR Payroll 2004 B2 8 1	F0013822	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(241.68)
617F10		06/18/2004	12	HR Payroll 2004 B2 8 2	F0013822	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	241.68
617F10		06/18/2004	12	HR Payroll 2004 B2 10 1	F0013824	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,532.88)
617F10		06/18/2004	12	HR Payroll 2004 B2 10 2	F0013824	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,532.88
617F10		06/18/2004	12	HR Payroll 2004 B2 11 1	F0013825	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,532.88)
617F10		06/18/2004	12	HR Payroll 2004 B2 11 2	F0013825	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,532.88
617F10		06/22/2004	12	HR Payroll 2004 B2 10 1	F0014025	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(656.00)
617F10		06/22/2004	12	HR Payroll 2004 B2 10 2	F0014025	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	656.00
617F10		06/22/2004	12	HR Payroll 2004 B2 11 1	F0014026	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(656.00)
617F10		06/22/2004	12	HR Payroll 2004 B2 11 2	F0014026	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	656.00
617F10		06/23/2004	12	HR Payroll 2003 B2 23 3	F0013971	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(731.20)
617F10		06/23/2004	12	HR Payroll 2003 B2 23 4	F0013971	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	731.20
617F10		06/23/2004	12	HR Payroll 2003 B2 24 3	F0013972	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(740.13)
617F10		06/23/2004	12	HR Payroll 2003 B2 24 4	F0013972	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	740.13
617F10		06/23/2004	12	HR Payroll 2003 B2 25 3	F0013973	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(557.60)
617F10		06/23/2004	12	HR Payroll 2003 B2 25 4	F0013973	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	557.60
617F10		06/23/2004	12	HR Payroll 2003 B2 26 3	F0013974	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(656.00)
617F10		06/23/2004	12	HR Payroll 2003 B2 26 4	F0013974	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	656.00
617F10		06/23/2004	12	HR Payroll 2004 B2 1 3	F0013975	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(656.00)
617F10		06/23/2004	12	HR Payroll 2004 B2 1 4	F0013975	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	656.00
617F10		06/23/2004	12	HR Payroll 2004 B2 2 3	F0013976	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(656.00)
617F10		06/23/2004	12	HR Payroll 2004 B2 2 4	F0013976	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	656.00
617F10		06/23/2004	12	HR Payroll 2004 B2 3 3	F0013977	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(656.00)
617F10		06/23/2004	12	HR Payroll 2004 B2 3 4	F0013977	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	656.00
617F10		06/23/2004	12	HR Payroll 2004 B2 4 3	F0013978	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(656.00)
617F10		06/23/2004	12	HR Payroll 2004 B2 4 4	F0013978	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	656.00
617F10		06/23/2004	12	HR Payroll 2004 B2 5 3	F0013979	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(656.00)
617F10		06/23/2004	12	HR Payroll 2004 B2 5 4	F0013979	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	656.00
617F10		06/23/2004	12	HR Payroll 2004 B2 6 3	F0013980	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(656.00)
617F10		06/23/2004	12	HR Payroll 2004 B2 6 4	F0013980	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	656.00
617F10		06/23/2004	12	HR Payroll 2004 B2 8 5	F0013981	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(656.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/23/2004	12	HR Payroll 2004 B2 8 6	F0013981	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	656.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	53	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,188.88
617F10		06/25/2004	12	HR Payroll 2004 B2 12 1	F0014328	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,532.88)
617F10		06/25/2004	12	HR Payroll 2004 B2 12 2	F0014328	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,532.88
617F10		06/25/2004	12	HR Payroll 2004 B2 13 1	F0014329	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,188.88)
617F10		06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,188.88
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	52	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,751.01
Subtotal Account: 617F10 - Operating Staff													6,128.77
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	66.56
61CPHO		06/18/2004	12	HR Payroll 2004 B2 8 3	F0013786	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(92.25)
61CPHO		06/18/2004	12	HR Payroll 2004 B2 8 4	F0013786	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.25
61CPHO		06/18/2004	12	HR Payroll 2004 B2 8 1	F0013822	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(58.94)
61CPHO		06/18/2004	12	HR Payroll 2004 B2 8 2	F0013822	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	90.73
61CPHO		06/18/2004	12	HR Payroll 2004 B2 10 1	F0013824	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(251.08)
61CPHO		06/18/2004	12	HR Payroll 2004 B2 11 1	F0013825	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,300.09)
61CPHO		06/22/2004	12	HR Payroll 2004 B2 10 1	F0014025	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(107.72)
61CPHO		06/22/2004	12	HR Payroll 2004 B2 11 1	F0014026	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(104.55)
61CPHO		06/23/2004	12	HR Payroll 2003 B2 23 3	F0013971	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(259.21)
61CPHO		06/23/2004	12	HR Payroll 2003 B2 23 4	F0013971	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	13.05
61CPHO		06/23/2004	12	HR Payroll 2003 B2 24 3	F0013972	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(189.63)
61CPHO		06/23/2004	12	HR Payroll 2003 B2 25 3	F0013973	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(24.60)
61CPHO		06/23/2004	12	HR Payroll 2003 B2 26 3	F0013974	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(233.86)
61CPHO		06/23/2004	12	HR Payroll 2004 B2 1 3	F0013975	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(67.65)
61CPHO		06/23/2004	12	HR Payroll 2004 B2 2 3	F0013976	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(120.95)
61CPHO		06/23/2004	12	HR Payroll 2004 B2 3 3	F0013977	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(172.20)
61CPHO		06/23/2004	12	HR Payroll 2004 B2 4 3	F0013978	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(104.55)
61CPHO		06/23/2004	12	HR Payroll 2004 B2 5 3	F0013979	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(181.50)
61CPHO		06/23/2004	12	HR Payroll 2004 B2 6 3	F0013980	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(139.40)
61CPHO		06/23/2004	12	HR Payroll 2004 B2 8 5	F0013981	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(92.25)
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	235.55
61CPHO		06/25/2004	12	HR Payroll 2004 B2 12 1	F0014328	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(66.56)
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 1	F0014329	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(235.55)
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.53
61CPHO		06/29/2004	12	HR Payroll 2003 B2 18 3	F0014574	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(21.94)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4.75)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.47
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													(3,274.09)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	66.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	253.50
61CPHX		06/29/2004	12	HR Payroll 2003 B2 18 3	F0014574	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(33.75)
61CPHX		06/29/2004	12	HR Payroll 2003 B2 18 4	F0014574	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	33.75
61CPHX		06/30/2004	12	HR Payroll 2003 B2 23 3	F0014790	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(66.50)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 23 4	F0014790	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	66.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(66.50)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	66.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	315.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													635.50
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	34.14

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61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	2.02
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.04
Subtotal Account: 61SNHO - Student Labor - Overtime													39.20
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	182.75
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	67.50
61SNSH		06/29/2004	12	HR Payroll 2004 B2 13 1	F0014583	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(67.50)
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	284.99
Subtotal Account: 61SNSH - Student Labor													467.74
61SNWS		06/18/2004	12	HR Payroll 2003 B2 18 1	F0013805	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(3.04)
61SNWS		06/18/2004	12	HR Payroll 2003 B2 18 2	F0013805	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	3.04
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	12.15
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	16.20
Subtotal Account: 61SNWS - College Work Study													28.35
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	25	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,233.60
65YF10		06/04/2004	12	HR Payroll 2003 B1 14 1	F0012706	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(72.96)
65YF10		06/04/2004	12	HR Payroll 2003 B1 14 2	F0012706	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	72.96
65YF10		06/04/2004	12	HR Payroll 2003 B1 15 1	F0012707	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(181.28)
65YF10		06/04/2004	12	HR Payroll 2003 B1 15 2	F0012707	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	181.28
65YF10		06/04/2004	12	HR Payroll 2003 B1 16 1	F0012708	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(181.28)
65YF10		06/04/2004	12	HR Payroll 2003 B1 16 2	F0012708	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	181.28
65YF10		06/04/2004	12	HR Payroll 2003 B1 17 1	F0012709	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(181.28)
65YF10		06/04/2004	12	HR Payroll 2003 B1 17 2	F0012709	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	181.28
65YF10		06/04/2004	12	HR Payroll 2003 B1 18 1	F0012710	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(181.28)
65YF10		06/04/2004	12	HR Payroll 2003 B1 18 2	F0012710	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	181.28
65YF10		06/04/2004	12	HR Payroll 2003 B1 19 1	F0012711	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(185.93)
65YF10		06/04/2004	12	HR Payroll 2003 B1 19 2	F0012711	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	185.93
65YF10		06/04/2004	12	HR Payroll 2003 B1 20 1	F0012712	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(185.93)
65YF10		06/04/2004	12	HR Payroll 2003 B1 20 2	F0012712	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	185.93
65YF10		06/04/2004	12	HR Payroll 2003 B1 21 1	F0012713	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(185.93)
65YF10		06/04/2004	12	HR Payroll 2003 B1 21 2	F0012713	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	185.93
65YF10		06/04/2004	12	HR Payroll 2003 B1 22 1	F0012714	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(185.93)
65YF10		06/04/2004	12	HR Payroll 2003 B1 22 2	F0012714	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	185.93
65YF10		06/04/2004	12	HR Payroll 2003 B1 23 1	F0012715	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(216.24)
65YF10		06/04/2004	12	HR Payroll 2003 B1 23 2	F0012715	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	216.24
65YF10		06/04/2004	12	HR Payroll 2003 B1 24 1	F0012716	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(191.99)
65YF10		06/04/2004	12	HR Payroll 2003 B1 24 2	F0012716	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	191.99
65YF10		06/04/2004	12	HR Payroll 2003 B1 25 1	F0012717	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(191.99)
65YF10		06/04/2004	12	HR Payroll 2003 B1 25 2	F0012717	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	191.99
65YF10		06/04/2004	12	HR Payroll 2003 B1 26 1	F0012718	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(191.99)
65YF10		06/04/2004	12	HR Payroll 2003 B1 26 2	F0012718	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	191.99
65YF10		06/04/2004	12	HR Payroll 2004 B1 1 1	F0012719	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(191.99)
65YF10		06/04/2004	12	HR Payroll 2004 B1 1 2	F0012719	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	191.99
65YF10		06/04/2004	12	HR Payroll 2004 B1 2 1	F0012720	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(191.99)
65YF10		06/04/2004	12	HR Payroll 2004 B1 2 2	F0012720	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	191.99
65YF10		06/04/2004	12	HR Payroll 2004 B1 3 1	F0012721	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(191.99)
65YF10		06/04/2004	12	HR Payroll 2004 B1 3 2	F0012721	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	191.99
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012722	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(191.99)
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012722	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	191.99

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012723	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(191.99)
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012723	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	191.99
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012724	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(191.99)
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012724	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	191.99
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012725	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(191.99)
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012725	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	191.99
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012726	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(191.99)
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012726	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	191.99
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 1	F0012727	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(191.99)
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012727	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	191.99
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 1	F0012728	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(191.99)
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012728	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	191.99
65YF10		06/04/2004	12	HR Payroll 2004 B1 11 1	F0012729	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(191.99)
65YF10		06/04/2004	12	HR Payroll 2004 B1 11 2	F0012729	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	191.99
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 1	F0012730	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(191.99)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 2	F0012730	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	191.99
65YF10		06/08/2004	12	HR Payroll 2003 B1 14 1	F0012936	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(62.38)
65YF10		06/08/2004	12	HR Payroll 2003 B1 14 2	F0012936	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	62.38
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 1	F0012964	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(659.44)
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 2	F0012964	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	548.26
65YF10		06/08/2004	12	HR Payroll 2004 B1 12 1	F0012965	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(659.44)
65YF10		06/08/2004	12	HR Payroll 2004 B1 12 2	F0012965	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	548.26
65YF10		06/09/2004	12	HR Payroll 2003 B1 14 3	F0012869	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(86.41)
65YF10		06/09/2004	12	HR Payroll 2003 B1 14 4	F0012869	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	84.85
65YF10		06/09/2004	12	HR Payroll 2003 B1 15 3	F0012870	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(382.06)
65YF10		06/09/2004	12	HR Payroll 2003 B1 15 4	F0012870	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	273.66
65YF10		06/09/2004	12	HR Payroll 2003 B1 16 3	F0012871	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(382.06)
65YF10		06/09/2004	12	HR Payroll 2003 B1 16 4	F0012871	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	273.66
65YF10		06/09/2004	12	HR Payroll 2003 B1 17 3	F0012872	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(382.06)
65YF10		06/09/2004	12	HR Payroll 2003 B1 17 4	F0012872	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	273.66
65YF10		06/09/2004	12	HR Payroll 2003 B1 18 3	F0012873	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(382.06)
65YF10		06/09/2004	12	HR Payroll 2003 B1 18 4	F0012873	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	273.66
65YF10		06/09/2004	12	HR Payroll 2003 B1 19 3	F0012874	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(391.86)
65YF10		06/09/2004	12	HR Payroll 2003 B1 19 4	F0012874	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	280.68
65YF10		06/09/2004	12	HR Payroll 2003 B1 20 3	F0012875	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(391.86)
65YF10		06/09/2004	12	HR Payroll 2003 B1 20 4	F0012875	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	280.68
65YF10		06/09/2004	12	HR Payroll 2003 B1 21 3	F0012876	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(391.86)
65YF10		06/09/2004	12	HR Payroll 2003 B1 21 4	F0012876	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	280.68
65YF10		06/09/2004	12	HR Payroll 2003 B1 22 3	F0012877	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(391.86)
65YF10		06/09/2004	12	HR Payroll 2003 B1 22 4	F0012877	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	280.68
65YF10		06/09/2004	12	HR Payroll 2003 B1 23 3	F0012878	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(511.79)
65YF10		06/09/2004	12	HR Payroll 2003 B1 23 4	F0012878	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	400.61
65YF10		06/09/2004	12	HR Payroll 2003 B1 24 3	F0012879	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(407.12)
65YF10		06/09/2004	12	HR Payroll 2003 B1 24 4	F0012879	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	295.94
65YF10		06/09/2004	12	HR Payroll 2003 B1 25 3	F0012880	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(407.12)
65YF10		06/09/2004	12	HR Payroll 2003 B1 25 4	F0012880	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	295.94
65YF10		06/09/2004	12	HR Payroll 2003 B1 26 3	F0012881	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(407.12)
65YF10		06/09/2004	12	HR Payroll 2003 B1 26 4	F0012881	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	295.94
65YF10		06/09/2004	12	HR Payroll 2004 B1 1 3	F0012882	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(407.12)
65YF10		06/09/2004	12	HR Payroll 2004 B1 1 4	F0012882	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	295.94

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/09/2004	12	HR Payroll 2004 B1 2 3	F0012883	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(407.12)
65YF10		06/09/2004	12	HR Payroll 2004 B1 2 4	F0012883	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	295.94
65YF10		06/09/2004	12	HR Payroll 2004 B1 3 3	F0012884	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(407.12)
65YF10		06/09/2004	12	HR Payroll 2004 B1 3 4	F0012884	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	295.94
65YF10		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012885	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(407.12)
65YF10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012885	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	295.94
65YF10		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012886	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(407.12)
65YF10		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012886	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	295.94
65YF10		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012887	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(407.12)
65YF10		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012887	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	295.94
65YF10		06/09/2004	12	HR Payroll 2004 B1 7 3	F0012888	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(407.12)
65YF10		06/09/2004	12	HR Payroll 2004 B1 7 4	F0012888	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	295.94
65YF10		06/09/2004	12	HR Payroll 2004 B1 8 3	F0012889	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(407.12)
65YF10		06/09/2004	12	HR Payroll 2004 B1 8 4	F0012889	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	295.94
65YF10		06/09/2004	12	HR Payroll 2004 B1 9 3	F0012890	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(407.12)
65YF10		06/09/2004	12	HR Payroll 2004 B1 9 4	F0012890	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	295.94
65YF10		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012891	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(407.12)
65YF10		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012891	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	295.94
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	59	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	875.55
65YF10		06/18/2004	12	HR Payroll 2004 B2 8 3	F0013786	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(262.40)
65YF10		06/18/2004	12	HR Payroll 2004 B2 8 4	F0013786	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	262.40
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	89	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,233.60
65YF10		06/18/2004	12	HR Payroll 2004 B2 7 1	F0013821	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(262.40)
65YF10		06/18/2004	12	HR Payroll 2004 B2 7 2	F0013821	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	262.40
65YF10		06/18/2004	12	HR Payroll 2004 B2 8 1	F0013822	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(96.67)
65YF10		06/18/2004	12	HR Payroll 2004 B2 8 2	F0013822	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	96.67
65YF10		06/18/2004	12	HR Payroll 2004 B2 10 1	F0013824	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(613.15)
65YF10		06/18/2004	12	HR Payroll 2004 B2 10 2	F0013824	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	613.15
65YF10		06/18/2004	12	HR Payroll 2004 B2 11 1	F0013825	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(613.15)
65YF10		06/18/2004	12	HR Payroll 2004 B2 11 2	F0013825	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	613.15
65YF10		06/21/2004	12	HR Payroll 2004 B1 10 1	F0013936	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(737.59)
65YF10		06/21/2004	12	HR Payroll 2004 B1 10 2	F0013936	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	737.59
65YF10		06/21/2004	12	HR Payroll 2004 B1 11 1	F0013937	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(737.59)
65YF10		06/21/2004	12	HR Payroll 2004 B1 11 2	F0013937	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	737.59
65YF10		06/21/2004	12	HR Payroll 2004 B1 12 1	F0013938	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(737.59)
65YF10		06/21/2004	12	HR Payroll 2004 B1 12 2	F0013938	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	737.59
65YF10		06/21/2004	12	HR Payroll 2004 B1 13 1	F0013939	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(737.59)
65YF10		06/21/2004	12	HR Payroll 2004 B1 13 2	F0013939	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	737.59
65YF10		06/22/2004	12	HR Payroll 2004 B2 10 1	F0014025	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(262.40)
65YF10		06/22/2004	12	HR Payroll 2004 B2 10 2	F0014025	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	262.40
65YF10		06/22/2004	12	HR Payroll 2004 B2 11 1	F0014026	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(262.40)
65YF10		06/22/2004	12	HR Payroll 2004 B2 11 2	F0014026	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	262.40
65YF10		06/23/2004	12	HR Payroll 2003 B2 23 3	F0013971	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(292.48)
65YF10		06/23/2004	12	HR Payroll 2003 B2 23 4	F0013971	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	292.48
65YF10		06/23/2004	12	HR Payroll 2003 B2 24 3	F0013972	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(296.05)
65YF10		06/23/2004	12	HR Payroll 2003 B2 24 4	F0013972	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	296.05
65YF10		06/23/2004	12	HR Payroll 2003 B2 25 3	F0013973	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(223.04)
65YF10		06/23/2004	12	HR Payroll 2003 B2 25 4	F0013973	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	223.04
65YF10		06/23/2004	12	HR Payroll 2003 B2 26 3	F0013974	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(262.40)
65YF10		06/23/2004	12	HR Payroll 2003 B2 26 4	F0013974	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	262.40

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/23/2004	12	HR Payroll 2004 B2 1 3	F0013975	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(262.40)
65YF10		06/23/2004	12	HR Payroll 2004 B2 1 4	F0013975	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	262.40
65YF10		06/23/2004	12	HR Payroll 2004 B2 2 3	F0013976	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(262.40)
65YF10		06/23/2004	12	HR Payroll 2004 B2 2 4	F0013976	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	262.40
65YF10		06/23/2004	12	HR Payroll 2004 B2 3 3	F0013977	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(262.40)
65YF10		06/23/2004	12	HR Payroll 2004 B2 3 4	F0013977	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	262.40
65YF10		06/23/2004	12	HR Payroll 2004 B2 4 3	F0013978	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(262.40)
65YF10		06/23/2004	12	HR Payroll 2004 B2 4 4	F0013978	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	262.40
65YF10		06/23/2004	12	HR Payroll 2004 B2 5 3	F0013979	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(262.40)
65YF10		06/23/2004	12	HR Payroll 2004 B2 5 4	F0013979	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	262.40
65YF10		06/23/2004	12	HR Payroll 2004 B2 6 3	F0013980	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(262.40)
65YF10		06/23/2004	12	HR Payroll 2004 B2 6 4	F0013980	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	262.40
65YF10		06/23/2004	12	HR Payroll 2004 B2 8 5	F0013981	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(262.40)
65YF10		06/23/2004	12	HR Payroll 2004 B2 8 6	F0013981	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	262.40
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	127	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	875.55
65YF10		06/25/2004	12	HR Payroll 2004 B2 12 1	F0014328	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(613.15)
65YF10		06/25/2004	12	HR Payroll 2004 B2 12 2	F0014328	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	613.15
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 1	F0014329	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(875.55)
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	875.55
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	86	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,786.87
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	87	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	700.40
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,046.81
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	11.19
65YP10		06/18/2004	12	HR Payroll 2004 B2 8 3	F0013786	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(7.75)
65YP10		06/18/2004	12	HR Payroll 2004 B2 8 4	F0013786	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	7.75
65YP10		06/18/2004	12	HR Payroll 2004 B2 8 1	F0013822	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(4.95)
65YP10		06/18/2004	12	HR Payroll 2004 B2 8 2	F0013822	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	7.62
65YP10		06/18/2004	12	HR Payroll 2004 B2 10 1	F0013824	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(21.09)
65YP10		06/18/2004	12	HR Payroll 2004 B2 11 1	F0013825	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(109.20)
65YP10		06/22/2004	12	HR Payroll 2004 B2 10 1	F0014025	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(9.04)
65YP10		06/22/2004	12	HR Payroll 2004 B2 11 1	F0014026	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(8.78)
65YP10		06/23/2004	12	HR Payroll 2003 B2 23 3	F0013971	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(21.78)
65YP10		06/23/2004	12	HR Payroll 2003 B2 23 4	F0013971	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1.10
65YP10		06/23/2004	12	HR Payroll 2003 B2 24 3	F0013972	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(15.93)
65YP10		06/23/2004	12	HR Payroll 2003 B2 25 3	F0013973	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(2.07)
65YP10		06/23/2004	12	HR Payroll 2003 B2 26 3	F0013974	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(19.64)
65YP10		06/23/2004	12	HR Payroll 2004 B2 1 3	F0013975	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(5.68)
65YP10		06/23/2004	12	HR Payroll 2004 B2 2 3	F0013976	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(10.16)
65YP10		06/23/2004	12	HR Payroll 2004 B2 3 3	F0013977	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(14.46)
65YP10		06/23/2004	12	HR Payroll 2004 B2 4 3	F0013978	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(8.78)
65YP10		06/23/2004	12	HR Payroll 2004 B2 5 3	F0013979	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(15.25)
65YP10		06/23/2004	12	HR Payroll 2004 B2 6 3	F0013980	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(11.71)
65YP10		06/23/2004	12	HR Payroll 2004 B2 8 5	F0013981	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(7.75)
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	41.08
65YP10		06/25/2004	12	HR Payroll 2004 B2 12 1	F0014328	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.60)
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 1	F0014329	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(19.79)
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.38
65YP10		06/29/2004	12	HR Payroll 2003 B2 18 3	F0014574	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(4.68)
65YP10		06/29/2004	12	HR Payroll 2003 B2 18 4	F0014574	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.84
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 3	F0014790	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.59)

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65YP10		06/30/2004	12	HR Payroll 2003 B2 23 4	F0014790	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.59
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.99)
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014799	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.59
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	30.91
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													(221.62)
710000		06/30/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ007	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	31.75
Subtotal Account: 710000 - In-State Travel													31.75
711100		06/08/2004	12	ECLIPSE LIGHTING	S0296864	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	228.34
711100		06/23/2004	12	HOUGHTON HARDWARE INC	S0302621	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	101.98
711100		06/30/2004	12	HOUGHTON HARDWARE INC	S0305538	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	17.39
Subtotal Account: 711100 - Supplies-General													347.71
711116		06/23/2004	12	HANDY HARDWARE	S0302650	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	16.48
711116		06/28/2004	12	GREAT NORTHERN VIDEO L	S0304312	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	283.16
711116		07/02/2004	12	BARBIZON LIGHT OF N E	S0306309	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	641.70
711116		07/02/2004	12	GREAT NORTHERN VIDEO L	S0306408	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	1,704.50
Subtotal Account: 711116 - Supplies-Production or Performance													2,645.84
715020		06/02/2004	12	BARBIZON LIGHT OF N E	S0295456	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	558.45
715020		06/08/2004	12	GREAT NORTHERN VIDEO L	S0296866	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	1,357.00
715020		06/14/2004	12	BARBIZON LIGHT OF N E	S0298783	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	483.20
715020		06/23/2004	12	GOVCONNECTION, INC	S0302608	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	224.57
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000													2,623.22
715025		06/16/2004	12	BEST BUY 00005355	S0300083	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	1,079.99
715025		06/22/2004	12	EQUINOX UNDERWATER	S0302079	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	1,819.00
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000													2,898.99

[illegible]

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/18/2004	12	HR Payroll 2004 B2 8 3	F0013786	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(656.00)
617F10		06/18/2004	12	HR Payroll 2004 B2 7 1	F0013821	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(656.00)
Subtotal Account: 617F10 - Operating Staff													(1,312.00)
61CPEX		06/18/2004	12	HR Payroll 2004 B1 9 1	F0013780	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(423.08)
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													(423.08)
61CPHO		06/23/2004	12	HR Payroll 2003 B2 23 3	F0013971	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(176.89)
61CPHO		06/23/2004	12	HR Payroll 2003 B2 23 4	F0013971	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	46.27
61CPHO		06/23/2004	12	HR Payroll 2003 B2 26 3	F0013974	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(155.64)
61CPHO		06/23/2004	12	HR Payroll 2004 B2 5 3	F0013979	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(120.88)
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													(407.14)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	27.00
61CPHX		06/24/2004	12	HR Payroll 2004 B2 12 1	F0014303	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(27.00)
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													0.00
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	101.75
Subtotal Account: 61SNSH - Student Labor													101.75
61SNWS		06/18/2004	12	HR Payroll 2003 B2 18 1	F0013805	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(8.10)
Subtotal Account: 61SNWS - College Work Study													(8.10)
65YF10		06/18/2004	12	HR Payroll 2004 B2 8 3	F0013786	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(262.40)
65YF10		06/18/2004	12	HR Payroll 2004 B2 7 1	F0013821	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(262.40)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(524.80)
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	2.27
65YP10		06/18/2004	12	HR Payroll 2004 B1 9 1	F0013780	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(35.54)
65YP10		06/23/2004	12	HR Payroll 2003 B2 23 3	F0013971	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(14.86)
65YP10		06/23/2004	12	HR Payroll 2003 B2 23 4	F0013971	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	3.89
65YP10		06/23/2004	12	HR Payroll 2003 B2 26 3	F0013974	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(13.07)
65YP10		06/23/2004	12	HR Payroll 2004 B2 5 3	F0013979	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(10.15)
65YP10		06/24/2004	12	HR Payroll 2004 B2 12 1	F0014303	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.27)
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													(69.73)
710100		06/24/2004	12	i4unb005 t/t 13f023 G Brooks	J4UNZDU	1	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(123.60)
Subtotal Account: 710100 - Out-of-State Travel													(123.60)
711100		06/22/2004	12	s0206953 t/t 13f023-untv1m-711100	J4UNZDS	13	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(13.04)
711100		06/22/2004	12	s0206954 t/t 13f023-untv1m-711100	J4UNZDS	15	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(23.90)
Subtotal Account: 711100 - Supplies-General													(36.94)
711116		06/22/2004	12	s0241205 t/t 13f023-untv1m-711116	J4UNZDS	17	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(252.00)
711116		06/22/2004	12	s0237996 t/f 13f023-untv1m-711116	J4UNZDS	19	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(136.49)
711116		06/22/2004	12	s0222603 t/t 13f023-untv1m-711116	J4UNZDS	21	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(157.45)
711116		06/22/2004	12	s0217033 t/t 13f023-untv1m-711116	J4UNZDS	23	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(1

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711128		06/24/2004	12	j4unzan t/t 13f023 s0198696	J4UNZANB	1	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(434.00)
711128		06/24/2004	12	s0277758 t/t 13f023	J4UNZDV	5	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(560.00)
711128		06/24/2004	12	s0271207 t/t 13f023	J4UNZDV	7	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(233.20)
711128		06/24/2004	12	s0203647 t/t 13f023	J4UNZDV	9	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(603.25)
Subtotal Account: 711128 - Supplies-Audio-Visual Supplies													(1,830.45)
711132		06/22/2004	12	s0243857 t/t 13F023-untv1m-711132	J4UNZDS	1	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(20.00)
Subtotal Account: 711132 - Supplies-Software Incl Site License													(20.00)
711152		06/24/2004	12	j4unzaf t/t 13f023 s0187229	J4UNZAFA	1	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(134.82)
711152		06/24/2004	12	s0266843 t/t 13f023	J4UNZDV	1	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(900.00)
711152		06/24/2004	12	s0264350 t/t 13f023	J4UNZDV	3	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(780.00)
Subtotal Account: 711152 - Supplies-Awards & Displays													(1,814.82)
714010		06/22/2004	12	s0217601 t/t 13f023-untv1m-714010	J4UNZDS	3	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(14.28)
714010		06/22/2004	12	s0203143 t/t 13f023-untv1m-714010	J4UNZDS	5	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(10.16)
714010		06/22/2004	12	s0185285 t/t 13f023-untv1m-714010	J4UNZDS	7	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(73.42)
Subtotal Account: 714010 - Postage-Off Campus Mail Services													(97.86)
716027		06/22/2004	12	s0195757 t/t 13f023-untv1m-716027	J4UNZDS	9	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(4.00)
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													(4.00)
716145		06/22/2004	12	s0190922 t/t 13f023-untv1m-716145	J4UNZDS	11	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(380.00)
Subtotal Account: 716145 - Rentals-Broadcast Rights & Fees													(380.00)
717200		06/24/2004	12	i4unb032 t/t 13f023 Ossipee Aviat.	J4UNZDU	5	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(241.00)
717200		06/24/2004	12	i4unh013 t/t 13f023 Densmore Assoc	J4UNZDU	7	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(277.49)
Subtotal Account: 717200 - Other Professional Services-General													(518.49)
719000		06/24/2004	12	i4unb017 t/t 13f023 A Hewitt	J4UNZDU	9	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(122.66)
719000		06/24/2004	12	i4unb014 t/t 13f023 A Hewitt	J4UNZDU	11	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(129.12)
719000		06/24/2004	12	s0238726 t/t 13f023	J4UNZDV	19	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(38.14)
719000		06/24/2004	12	s0234311 t/t 13f023	J4UNZDV	21	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(121.28)
719000		06/24/2004	12	s0201914 t/t 13f023	J4UNZDV	23	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(75.61)
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													(486.81)
719115		06/24/2004	12	j4unzbv t/t 13f023 s0249556	J4UNZBVA	1	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(870.00)
719115		06/24/2004	12	s0241321 t/t 13f023	J4UNZDV	17	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(400.00)
Subtotal Account: 719115 - Membership-Award Entry Fees													(1,270.00)
71CZ30		06/24/2004	12	i4unp009 t/t 13f023 Comcast	J4UNZDU	3	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(749.70)
71CZ30		06/24/2004	12	s0229652 t/t 13f023	J4UNZDV	11	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(367.32)
71CZ30		06/24/2004	12	s0219949 t/t 13f023	J4UNZDV	13	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(800.00)
71CZ30		06/24/2004	12	s0215904 t/t13f023	J4UNZDV	15	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(160.00)
Subtotal Account: 71CZ30 - Other Exp-Program Advertising													(2,077.02)

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1N - Nightly Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	61	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	16,616.03
615F10		06/04/2004	12	HR Payroll 2003 B1 14 1	F0012706	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(295.07)
615F10		06/04/2004	12	HR Payroll 2003 B1 14 2	F0012706	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	273.05
615F10		06/04/2004	12	HR Payroll 2003 B1 15 1	F0012707	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(739.35)
615F10		06/04/2004	12	HR Payroll 2003 B1 15 2	F0012707	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	515.31
615F10		06/04/2004	12	HR Payroll 2003 B1 16 1	F0012708	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(739.35)
615F10		06/04/2004	12	HR Payroll 2003 B1 16 2	F0012708	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	515.31
615F10		06/04/2004	12	HR Payroll 2003 B1 17 1	F0012709	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(739.35)
615F10		06/04/2004	12	HR Payroll 2003 B1 17 2	F0012709	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	515.31
615F10		06/04/2004	12	HR Payroll 2003 B1 18 1	F0012710	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(739.35)
615F10		06/04/2004	12	HR Payroll 2003 B1 18 2	F0012710	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	515.31
615F10		06/04/2004	12	HR Payroll 2003 B1 19 1	F0012711	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(739.35)
615F10		06/04/2004	12	HR Payroll 2003 B1 19 2	F0012711	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	515.31
615F10		06/04/2004	12	HR Payroll 2003 B1 20 1	F0012712	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(739.35)
615F10		06/04/2004	12	HR Payroll 2003 B1 20 2	F0012712	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	515.31
615F10		06/04/2004	12	HR Payroll 2003 B1 21 1	F0012713	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(739.35)
615F10		06/04/2004	12	HR Payroll 2003 B1 21 2	F0012713	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	515.31
615F10		06/04/2004	12	HR Payroll 2003 B1 22 1	F0012714	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(739.35)
615F10		06/04/2004	12	HR Payroll 2003 B1 22 2	F0012714	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	515.31
615F10		06/04/2004	12	HR Payroll 2003 B1 23 1	F0012715	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(859.91)
615F10		06/04/2004	12	HR Payroll 2003 B1 23 2	F0012715	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	635.94
615F10		06/04/2004	12	HR Payroll 2003 B1 24 1	F0012716	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(763.47)
615F10		06/04/2004	12	HR Payroll 2003 B1 24 2	F0012716	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	539.50
615F10		06/04/2004	12	HR Payroll 2003 B1 25 1	F0012717	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(763.47)
615F10		06/04/2004	12	HR Payroll 2003 B1 25 2	F0012717	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	539.50
615F10		06/04/2004	12	HR Payroll 2003 B1 26 1	F0012718	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(763.47)
615F10		06/04/2004	12	HR Payroll 2003 B1 26 2	F0012718	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	539.50
615F10		06/04/2004	12	HR Payroll 2004 B1 1 1	F0012719	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(763.47)
615F10		06/04/2004	12	HR Payroll 2004 B1 1 2	F0012719	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	539.50
615F10		06/04/2004	12	HR Payroll 2004 B1 2 1	F0012720	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(763.47)
615F10		06/04/2004	12	HR Payroll 2004 B1 2 2	F0012720	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	539.50
615F10		06/04/2004	12	HR Payroll 2004 B1 3 1	F0012721	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(763.47)
615F10		06/04/2004	12	HR Payroll 2004 B1 3 2	F0012721	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	539.50
615F10		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012722	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(763.47)
615F10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012722	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	539.50
615F10		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012723	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(763.47)
615F10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012723	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	539.50
615F10		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012724	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(763.47)
615F10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012724	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	539.50
615F10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012725	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(763.47)
615F10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012725	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	539.50
615F10		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012726	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(763.47)
615F10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012726	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	539.50
615F10		06/04/2004	12	HR Payroll 2004 B1 9 1	F0012727	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(763.47)
615F10		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012727	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	539.50
615F10		06/04/2004	12	HR Payroll 2004 B1 10 1	F0012728	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(763.47)
615F10		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012728	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	539.50
615F10		06/04/2004	12	HR Payroll 2004 B1 11 1	F0012729	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(763.47)
615F10		06/04/2004	12	HR Payroll 2004 B1 11 2	F0012729	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	539.50
615F10		06/04/2004	12	HR Payroll 2004 B1 12 1	F0012730	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(763.47)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General				Org: UNTV1N - Nightly Program									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
615F10		06/04/2004	12	HR Payroll 2004 B1 12 2	F0012730	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	539.50
615F10		06/08/2004	12	HR Payroll 2003 B1 14 1	F0012936	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(639.76)
615F10		06/08/2004	12	HR Payroll 2003 B1 14 2	F0012936	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	625.77
615F10		06/08/2004	12	HR Payroll 2004 B1 11 1	F0012964	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,000.65)
615F10		06/08/2004	12	HR Payroll 2004 B1 11 2	F0012964	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,754.57
615F10		06/08/2004	12	HR Payroll 2004 B1 12 1	F0012965	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,000.65)
615F10		06/08/2004	12	HR Payroll 2004 B1 12 2	F0012965	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,000.64
615F10		06/09/2004	12	HR Payroll 2003 B1 14 3	F0012869	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(135.41)
615F10		06/09/2004	12	HR Payroll 2003 B1 14 4	F0012869	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	135.40
615F10		06/09/2004	12	HR Payroll 2003 B1 15 3	F0012870	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,837.88)
615F10		06/09/2004	12	HR Payroll 2003 B1 15 4	F0012870	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,591.77
615F10		06/09/2004	12	HR Payroll 2003 B1 16 3	F0012871	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,837.88)
615F10		06/09/2004	12	HR Payroll 2003 B1 16 4	F0012871	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,591.97
615F10		06/09/2004	12	HR Payroll 2003 B1 17 3	F0012872	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,837.88)
615F10		06/09/2004	12	HR Payroll 2003 B1 17 4	F0012872	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,591.77
615F10		06/09/2004	12	HR Payroll 2003 B1 18 3	F0012873	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,837.88)
615F10		06/09/2004	12	HR Payroll 2003 B1 18 4	F0012873	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,591.77
615F10		06/09/2004	12	HR Payroll 2003 B1 19 3	F0012874	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,837.88)
615F10		06/09/2004	12	HR Payroll 2003 B1 19 4	F0012874	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,591.77
615F10		06/09/2004	12	HR Payroll 2003 B1 20 3	F0012875	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,837.88)
615F10		06/09/2004	12	HR Payroll 2003 B1 20 4	F0012875	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,591.77
615F10		06/09/2004	12	HR Payroll 2003 B1 21 3	F0012876	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,837.88)
615F10		06/09/2004	12	HR Payroll 2003 B1 21 4	F0012876	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,591.77
615F10		06/09/2004	12	HR Payroll 2003 B1 22 3	F0012877	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,837.88)
615F10		06/09/2004	12	HR Payroll 2003 B1 22 4	F0012877	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,591.77
615F10		06/09/2004	12	HR Payroll 2003 B1 23 3	F0012878	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,153.72)
615F10		06/09/2004	12	HR Payroll 2003 B1 23 4	F0012878	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,907.66
615F10		06/09/2004	12	HR Payroll 2003 B1 24 3	F0012879	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,900.98)
615F10		06/09/2004	12	HR Payroll 2003 B1 24 4	F0012879	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,654.92
615F10		06/09/2004	12	HR Payroll 2003 B1 25 3	F0012880	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,900.98)
615F10		06/09/2004	12	HR Payroll 2003 B1 25 4	F0012880	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,654.92
615F10		06/09/2004	12	HR Payroll 2003 B1 26 3	F0012881	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,900.98)
615F10		06/09/2004	12	HR Payroll 2003 B1 26 4	F0012881	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,654.92
615F10		06/09/2004	12	HR Payroll 2004 B1 1 3	F0012882	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,900.98)
615F10		06/09/2004	12	HR Payroll 2004 B1 1 4	F0012882	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,654.92
615F10		06/09/2004	12	HR Payroll 2004 B1 2 3	F0012883	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,900.98)
615F10		06/09/2004	12	HR Payroll 2004 B1 2 4	F0012883	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,654.92
615F10		06/09/2004	12	HR Payroll 2004 B1 3 3	F0012884	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,900.98)
615F10		06/09/2004	12	HR Payroll 2004 B1 3 4	F0012884	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,654.92
615F10		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012885	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,900.98)
615F10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012885	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,654.92
615F10		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012886	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,900.98)
615F10		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012886	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,654.92
615F10		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012887	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,900.98)
615F10		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012887	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,654.92
615F10		06/09/2004	12	HR Payroll 2004 B1 7 3	F0012888	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,900.98)
615F10		06/09/2004	12	HR Payroll 2004 B1 7 4	F0012888	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,654.92
615F10		06/09/2004	12	HR Payroll 2004 B1 8 3	F0012889	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,900.98)
615F10		06/09/2004	12	HR Payroll 2004 B1 8 4	F0012889	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,654.92
615F10		06/09/2004	12	HR Payroll 2004 B1 9 3	F0012890	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,900.98)

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Fund: 1UN200 - NHPTV Educational and General				Org: UNTV1N - Nightly Program									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
615F10		06/09/2004	12	HR Payroll 2004 B1 9 4	F0012890	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,654.92
615F10		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012891	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,900.98)
615F10		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012891	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,654.92
615F10		06/10/2004	12	HR Payroll 2003 B1 15 1	F0013189	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,859.92)
615F10		06/10/2004	12	HR Payroll 2003 B1 15 2	F0013189	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,232.75
615F10		06/10/2004	12	HR Payroll 2003 B1 16 1	F0013190	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,859.92)
615F10		06/10/2004	12	HR Payroll 2003 B1 16 2	F0013190	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,232.75
615F10		06/10/2004	12	HR Payroll 2003 B1 17 1	F0013191	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,859.92)
615F10		06/10/2004	12	HR Payroll 2003 B1 17 2	F0013191	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,232.75
615F10		06/10/2004	12	HR Payroll 2003 B1 18 1	F0013192	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,859.92)
615F10		06/10/2004	12	HR Payroll 2003 B1 18 2	F0013192	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,232.75
615F10		06/10/2004	12	HR Payroll 2003 B1 19 1	F0013193	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,859.92)
615F10		06/10/2004	12	HR Payroll 2003 B1 19 2	F0013193	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,232.75
615F10		06/10/2004	12	HR Payroll 2003 B1 20 1	F0013194	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,859.92)
615F10		06/10/2004	12	HR Payroll 2003 B1 20 2	F0013194	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,232.75
615F10		06/10/2004	12	HR Payroll 2003 B1 21 1	F0013195	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,859.92)
615F10		06/10/2004	12	HR Payroll 2003 B1 21 2	F0013195	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,232.75
615F10		06/10/2004	12	HR Payroll 2003 B1 22 1	F0013196	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,859.92)
615F10		06/10/2004	12	HR Payroll 2003 B1 22 2	F0013196	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,232.75
615F10		06/10/2004	12	HR Payroll 2003 B1 23 1	F0013197	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,229.97)
615F10		06/10/2004	12	HR Payroll 2003 B1 23 2	F0013197	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,602.78
615F10		06/10/2004	12	HR Payroll 2003 B1 24 1	F0013198	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,933.97)
615F10		06/10/2004	12	HR Payroll 2003 B1 24 2	F0013198	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,306.78
615F10		06/10/2004	12	HR Payroll 2003 B1 25 1	F0013199	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,933.97)
615F10		06/10/2004	12	HR Payroll 2003 B1 25 2	F0013199	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,306.78
615F10		06/10/2004	12	HR Payroll 2003 B1 26 1	F0013200	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,933.97)
615F10		06/10/2004	12	HR Payroll 2003 B1 26 2	F0013200	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,306.78
615F10		06/10/2004	12	HR Payroll 2004 B1 1 1	F0013201	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,933.97)
615F10		06/10/2004	12	HR Payroll 2004 B1 1 2	F0013201	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,306.78
615F10		06/10/2004	12	HR Payroll 2004 B1 2 1	F0013202	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,933.97)
615F10		06/10/2004	12	HR Payroll 2004 B1 2 2	F0013202	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,306.78
615F10		06/10/2004	12	HR Payroll 2004 B1 3 1	F0013203	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,933.97)
615F10		06/10/2004	12	HR Payroll 2004 B1 3 2	F0013203	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,306.78
615F10		06/10/2004	12	HR Payroll 2004 B1 7 1	F0013207	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,933.97)
615F10		06/10/2004	12	HR Payroll 2004 B1 7 2	F0013207	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,306.78
615F10		06/10/2004	12	HR Payroll 2004 B1 8 1	F0013208	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,933.97)
615F10		06/10/2004	12	HR Payroll 2004 B1 8 2	F0013208	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,306.78
615F10		06/10/2004	12	HR Payroll 2004 B1 9 1	F0013209	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,933.97)
615F10		06/10/2004	12	HR Payroll 2004 B1 9 2	F0013209	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,306.78
615F10		06/10/2004	12	HR Payroll 2004 B1 10 1	F0013210	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,934.73)
615F10		06/10/2004	12	HR Payroll 2004 B1 10 2	F0013210	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,743.53
615F10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013086	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(660.35)
615F10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013086	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	96.34
615F10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0013087	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,673.58)
615F10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0013087	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,109.57
615F10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0013088	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,673.58)
615F10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0013088	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,109.57
615F10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0013089	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,673.58)
615F10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0013089	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,109.57
615F10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0013090	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,673.58)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General				Org: UNTV1N - Nightly Program									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0013090	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,109.57
615F10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0013091	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,673.58)
615F10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0013091	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,109.57
615F10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013092	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,673.58)
615F10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0013092	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,109.57
615F10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013093	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,673.58)
615F10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013093	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,109.57
615F10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013094	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,673.58)
615F10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013094	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,109.57
615F10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0013095	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,008.62)
615F10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0013095	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,444.61
615F10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013096	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,740.66)
615F10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013096	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,176.65
615F10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013125	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,740.66)
615F10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013125	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,176.64
615F10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013126	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,740.66)
615F10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013126	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,176.64
615F10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013127	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,740.66)
615F10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013127	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,176.64
615F10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013128	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,740.66)
615F10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013128	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,176.64
615F10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013129	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,740.66)
615F10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013129	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,176.64
615F10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013130	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,740.66)
615F10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013130	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,176.64
615F10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013131	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,874.40)
615F10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013131	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,247.22
615F10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013132	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,874.21)
615F10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013132	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,247.22
615F10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013133	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,874.21)
615F10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013133	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,247.22
615F10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013169	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,028.79)
615F10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013169	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	464.77
615F10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013170	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,028.79)
615F10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013170	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	464.77
615F10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013171	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,028.79)
615F10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013171	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	464.78
615F10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013172	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,028.79)
615F10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013172	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	464.77
615F10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013173	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,028.79)
615F10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013173	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	464.77
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	141	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	16,616.03
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	190	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	13,292.82
Subtotal Account: 615F10 - PAT													8,683.47
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	66	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	3,872.72
617F10		06/18/2004	12	HR Payroll 2004 B2 8 1	F0013822	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,529.52)
617F10		06/18/2004	12	HR Payroll 2004 B2 8 2	F0013822	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,529.52
617F10		06/18/2004	12	HR Payroll 2004 B2 10 1	F0013824	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(967.92)
617F10		06/18/2004	12	HR Payroll 2004 B2 10 2	F0013824	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	967.92
617F10		06/18/2004	12	HR Payroll 2004 B2 11 1	F0013825	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,529.52)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1N - Nightly Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,264.63
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	756.00
61SNSH		06/29/2004	12	HR Payroll 2004 B2 13 2	F0014583	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	67.50
61SNSH		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(270.00)
61SNSH		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	270.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,100.25
Subtotal Account: 61SNSH - Student Labor													3,188.38
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	191.90
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	89.10
Subtotal Account: 61SNWS - College Work Study													281.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	26	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	6,646.42
65YF10		06/04/2004	12	HR Payroll 2003 B1 14 1	F0012706	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(115.08)
65YF10		06/04/2004	12	HR Payroll 2003 B1 14 2	F0012706	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	106.49
65YF10		06/04/2004	12	HR Payroll 2003 B1 15 1	F0012707	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(288.35)
65YF10		06/04/2004	12	HR Payroll 2003 B1 15 2	F0012707	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	200.97
65YF10		06/04/2004	12	HR Payroll 2003 B1 16 1	F0012708	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(288.35)
65YF10		06/04/2004	12	HR Payroll 2003 B1 16 2	F0012708	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	200.97
65YF10		06/04/2004	12	HR Payroll 2003 B1 17 1	F0012709	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(288.35)
65YF10		06/04/2004	12	HR Payroll 2003 B1 17 2	F0012709	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	200.97
65YF10		06/04/2004	12	HR Payroll 2003 B1 18 1	F0012710	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(288.35)
65YF10		06/04/2004	12	HR Payroll 2003 B1 18 2	F0012710	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	200.97
65YF10		06/04/2004	12	HR Payroll 2003 B1 19 1	F0012711	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(295.74)
65YF10		06/04/2004	12	HR Payroll 2003 B1 19 2	F0012711	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	206.12
65YF10		06/04/2004	12	HR Payroll 2003 B1 20 1	F0012712	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(295.74)
65YF10		06/04/2004	12	HR Payroll 2003 B1 20 2	F0012712	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	206.12
65YF10		06/04/2004	12	HR Payroll 2003 B1 21 1	F0012713	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(295.74)
65YF10		06/04/2004	12	HR Payroll 2003 B1 21 2	F0012713	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	206.12
65YF10		06/04/2004	12	HR Payroll 2003 B1 22 1	F0012714	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(295.74)
65YF10		06/04/2004	12	HR Payroll 2003 B1 22 2	F0012714	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	206.12
65YF10		06/04/2004	12	HR Payroll 2003 B1 23 1	F0012715	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(343.97)
65YF10		06/04/2004	12	HR Payroll 2003 B1 23 2	F0012715	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	254.38
65YF10		06/04/2004	12	HR Payroll 2003 B1 24 1	F0012716	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(305.39)
65YF10		06/04/2004	12	HR Payroll 2003 B1 24 2	F0012716	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	215.80
65YF10		06/04/2004	12	HR Payroll 2003 B1 25 1	F0012717	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(305.39)
65YF10		06/04/2004	12	HR Payroll 2003 B1 25 2	F0012717	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	215.80
65YF10		06/04/2004	12	HR Payroll 2003 B1 26 1	F0012718	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(305.39)
65YF10		06/04/2004	12	HR Payroll 2003 B1 26 2	F0012718	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	215.80
65YF10		06/04/2004	12	HR Payroll 2004 B1 1 1	F0012719	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(305.39)
65YF10		06/04/2004	12	HR Payroll 2004 B1 1 2	F0012719	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	215.80
65YF10		06/04/2004	12	HR Payroll 2004 B1 2 1	F0012720	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(305.39)
65YF10		06/04/2004	12	HR Payroll 2004 B1 2 2	F0012720	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	215.80
65YF10		06/04/2004	12	HR Payroll 2004 B1 3 1	F0012721	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(305.39)
65YF10		06/04/2004	12	HR Payroll 2004 B1 3 2	F0012721	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	215.80
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012722	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(305.39)
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012722	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	215.80
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012723	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(305.39)
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012723	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	215.80
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012724	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(305.39)
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012724	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	215.80

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General				Org: UNTV1N - Nightly Program									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012725	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(305.39)
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012725	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	215.80
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012726	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(305.39)
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012726	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	215.80
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 1	F0012727	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(305.39)
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012727	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	215.80
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 1	F0012728	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(305.39)
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012728	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	215.80
65YF10		06/04/2004	12	HR Payroll 2004 B1 11 1	F0012729	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(305.39)
65YF10		06/04/2004	12	HR Payroll 2004 B1 11 2	F0012729	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	215.80
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 1	F0012730	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(305.39)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 2	F0012730	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	215.80
65YF10		06/08/2004	12	HR Payroll 2003 B1 14 1	F0012936	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(249.51)
65YF10		06/08/2004	12	HR Payroll 2003 B1 14 2	F0012936	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	244.05
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 1	F0012964	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(800.26)
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 2	F0012964	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	701.83
65YF10		06/08/2004	12	HR Payroll 2004 B1 12 1	F0012965	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(800.26)
65YF10		06/08/2004	12	HR Payroll 2004 B1 12 2	F0012965	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	800.26
65YF10		06/09/2004	12	HR Payroll 2003 B1 14 3	F0012869	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(52.81)
65YF10		06/09/2004	12	HR Payroll 2003 B1 14 4	F0012869	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	52.81
65YF10		06/09/2004	12	HR Payroll 2003 B1 15 3	F0012870	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(716.77)
65YF10		06/09/2004	12	HR Payroll 2003 B1 15 4	F0012870	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	620.79
65YF10		06/09/2004	12	HR Payroll 2003 B1 16 3	F0012871	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(716.77)
65YF10		06/09/2004	12	HR Payroll 2003 B1 16 4	F0012871	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	620.87
65YF10		06/09/2004	12	HR Payroll 2003 B1 17 3	F0012872	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(716.77)
65YF10		06/09/2004	12	HR Payroll 2003 B1 17 4	F0012872	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	620.79
65YF10		06/09/2004	12	HR Payroll 2003 B1 18 3	F0012873	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(716.77)
65YF10		06/09/2004	12	HR Payroll 2003 B1 18 4	F0012873	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	620.79
65YF10		06/09/2004	12	HR Payroll 2003 B1 19 3	F0012874	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(735.15)
65YF10		06/09/2004	12	HR Payroll 2003 B1 19 4	F0012874	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	636.71
65YF10		06/09/2004	12	HR Payroll 2003 B1 20 3	F0012875	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(735.15)
65YF10		06/09/2004	12	HR Payroll 2003 B1 20 4	F0012875	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	636.71
65YF10		06/09/2004	12	HR Payroll 2003 B1 21 3	F0012876	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(735.15)
65YF10		06/09/2004	12	HR Payroll 2003 B1 21 4	F0012876	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	636.71
65YF10		06/09/2004	12	HR Payroll 2003 B1 22 3	F0012877	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(735.15)
65YF10		06/09/2004	12	HR Payroll 2003 B1 22 4	F0012877	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	636.71
65YF10		06/09/2004	12	HR Payroll 2003 B1 23 3	F0012878	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(861.49)
65YF10		06/09/2004	12	HR Payroll 2003 B1 23 4	F0012878	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	763.06
65YF10		06/09/2004	12	HR Payroll 2003 B1 24 3	F0012879	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(760.40)
65YF10		06/09/2004	12	HR Payroll 2003 B1 24 4	F0012879	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	661.97
65YF10		06/09/2004	12	HR Payroll 2003 B1 25 3	F0012880	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(760.40)
65YF10		06/09/2004	12	HR Payroll 2003 B1 25 4	F0012880	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	661.97
65YF10		06/09/2004	12	HR Payroll 2003 B1 26 3	F0012881	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(760.40)
65YF10		06/09/2004	12	HR Payroll 2003 B1 26 4	F0012881	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	661.97
65YF10		06/09/2004	12	HR Payroll 2004 B1 1 3	F0012882	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(760.40)
65YF10		06/09/2004	12	HR Payroll 2004 B1 1 4	F0012882	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	661.97
65YF10		06/09/2004	12	HR Payroll 2004 B1 2 3	F0012883	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(760.40)
65YF10		06/09/2004	12	HR Payroll 2004 B1 2 4	F0012883	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	661.97
65YF10		06/09/2004	12	HR Payroll 2004 B1 3 3	F0012884	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(760.40)
65YF10		06/09/2004	12	HR Payroll 2004 B1 3 4	F0012884	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	661.97

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1N - Nightly Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/09/2004	12	HR Payroll 2004 B1 4 3	F0012885	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(760.40)
65YF10		06/09/2004	12	HR Payroll 2004 B1 4 4	F0012885	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	661.97
65YF10		06/09/2004	12	HR Payroll 2004 B1 5 3	F0012886	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(760.40)
65YF10		06/09/2004	12	HR Payroll 2004 B1 5 4	F0012886	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	661.97
65YF10		06/09/2004	12	HR Payroll 2004 B1 6 3	F0012887	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(760.40)
65YF10		06/09/2004	12	HR Payroll 2004 B1 6 4	F0012887	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	661.97
65YF10		06/09/2004	12	HR Payroll 2004 B1 7 3	F0012888	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(760.40)
65YF10		06/09/2004	12	HR Payroll 2004 B1 7 4	F0012888	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	661.97
65YF10		06/09/2004	12	HR Payroll 2004 B1 8 3	F0012889	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(760.40)
65YF10		06/09/2004	12	HR Payroll 2004 B1 8 4	F0012889	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	661.97
65YF10		06/09/2004	12	HR Payroll 2004 B1 9 3	F0012890	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(760.40)
65YF10		06/09/2004	12	HR Payroll 2004 B1 9 4	F0012890	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	661.97
65YF10		06/09/2004	12	HR Payroll 2004 B1 10 3	F0012891	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(760.40)
65YF10		06/09/2004	12	HR Payroll 2004 B1 10 4	F0012891	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	661.97
65YF10		06/10/2004	12	HR Payroll 2003 B1 15 1	F0013189	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(725.37)
65YF10		06/10/2004	12	HR Payroll 2003 B1 15 2	F0013189	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	480.77
65YF10		06/10/2004	12	HR Payroll 2003 B1 16 1	F0013190	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(725.37)
65YF10		06/10/2004	12	HR Payroll 2003 B1 16 2	F0013190	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	480.77
65YF10		06/10/2004	12	HR Payroll 2003 B1 17 1	F0013191	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(725.37)
65YF10		06/10/2004	12	HR Payroll 2003 B1 17 2	F0013191	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	480.77
65YF10		06/10/2004	12	HR Payroll 2003 B1 18 1	F0013192	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(725.37)
65YF10		06/10/2004	12	HR Payroll 2003 B1 18 2	F0013192	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	480.77
65YF10		06/10/2004	12	HR Payroll 2003 B1 19 1	F0013193	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(743.97)
65YF10		06/10/2004	12	HR Payroll 2003 B1 19 2	F0013193	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	493.10
65YF10		06/10/2004	12	HR Payroll 2003 B1 20 1	F0013194	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(743.97)
65YF10		06/10/2004	12	HR Payroll 2003 B1 20 2	F0013194	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	493.10
65YF10		06/10/2004	12	HR Payroll 2003 B1 21 1	F0013195	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(743.97)
65YF10		06/10/2004	12	HR Payroll 2003 B1 21 2	F0013195	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	493.10
65YF10		06/10/2004	12	HR Payroll 2003 B1 22 1	F0013196	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(743.97)
65YF10		06/10/2004	12	HR Payroll 2003 B1 22 2	F0013196	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	493.10
65YF10		06/10/2004	12	HR Payroll 2003 B1 23 1	F0013197	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(891.99)
65YF10		06/10/2004	12	HR Payroll 2003 B1 23 2	F0013197	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	641.11
65YF10		06/10/2004	12	HR Payroll 2003 B1 24 1	F0013198	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(773.59)
65YF10		06/10/2004	12	HR Payroll 2003 B1 24 2	F0013198	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	522.71
65YF10		06/10/2004	12	HR Payroll 2003 B1 25 1	F0013199	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(773.59)
65YF10		06/10/2004	12	HR Payroll 2003 B1 25 2	F0013199	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	522.71
65YF10		06/10/2004	12	HR Payroll 2003 B1 26 1	F0013200	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(773.59)
65YF10		06/10/2004	12	HR Payroll 2003 B1 26 2	F0013200	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	522.71
65YF10		06/10/2004	12	HR Payroll 2004 B1 1 1	F0013201	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(773.59)
65YF10		06/10/2004	12	HR Payroll 2004 B1 1 2	F0013201	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	522.71
65YF10		06/10/2004	12	HR Payroll 2004 B1 2 1	F0013202	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(773.59)
65YF10		06/10/2004	12	HR Payroll 2004 B1 2 2	F0013202	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	522.71
65YF10		06/10/2004	12	HR Payroll 2004 B1 3 1	F0013203	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(773.59)
65YF10		06/10/2004	12	HR Payroll 2004 B1 3 2	F0013203	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	522.71
65YF10		06/10/2004	12	HR Payroll 2004 B1 7 1	F0013207	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(773.59)
65YF10		06/10/2004	12	HR Payroll 2004 B1 7 2	F0013207	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	522.71
65YF10		06/10/2004	12	HR Payroll 2004 B1 8 1	F0013208	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(773.59)
65YF10		06/10/2004	12	HR Payroll 2004 B1 8 2	F0013208	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	522.71
65YF10		06/10/2004	12	HR Payroll 2004 B1 9 1	F0013209	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(773.59)
65YF10		06/10/2004	12	HR Payroll 2004 B1 9 2	F0013209	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	522.71

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1N - Nightly Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/10/2004	12	HR Payroll 2004 B1 10 1	F0013210	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,573.89)
65YF10		06/10/2004	12	HR Payroll 2004 B1 10 2	F0013210	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,097.41
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013086	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(257.54)
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013086	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	37.57
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0013087	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(652.70)
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0013087	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	432.73
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0013088	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(652.70)
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0013088	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	432.73
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0013089	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(652.70)
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0013089	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	432.73
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0013090	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(652.70)
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0013090	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	432.73
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0013091	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(669.43)
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0013091	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	443.83
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013092	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(669.43)
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0013092	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	443.83
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013093	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(669.43)
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013093	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	443.83
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013094	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(669.43)
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013094	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	443.83
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0013095	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(803.44)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0013095	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	577.84
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013096	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(696.26)
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013096	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	470.66
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013125	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(696.26)
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013125	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	470.66
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013126	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(696.26)
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013126	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	470.66
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013127	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(696.26)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013127	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	470.66
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013128	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(696.26)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013128	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	470.66
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013129	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(696.26)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013129	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	470.66
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013130	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(696.26)
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013130	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	470.66
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013131	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(749.76)
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013131	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	498.89
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013132	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(749.68)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013132	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	498.89
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013133	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(749.68)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013133	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	498.89
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013169	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(411.52)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013169	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	185.91
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013170	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(411.52)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013170	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	185.91
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013171	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(411.52)
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013171	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	185.91
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013172	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(411.52)
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013172	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	185.91

Org: UNTV1N - Nightly Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013173	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(411.52)
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013173	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	185.91
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	60	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,549.09
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	90	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	6,646.42
65YF10		06/18/2004	12	HR Payroll 2004 B2 8 1	F0013822	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,011.81)
65YF10		06/18/2004	12	HR Payroll 2004 B2 8 2	F0013822	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,011.81
65YF10		06/18/2004	12	HR Payroll 2004 B2 10 1	F0013824	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(387.17)
65YF10		06/18/2004	12	HR Payroll 2004 B2 10 2	F0013824	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	387.17
65YF10		06/18/2004	12	HR Payroll 2004 B2 11 1	F0013825	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,011.81)
65YF10		06/18/2004	12	HR Payroll 2004 B2 11 2	F0013825	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,011.81
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	128	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	1,549.09
65YF10		06/25/2004	12	HR Payroll 2004 B2 12 1	F0014328	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,011.81)
65YF10		06/25/2004	12	HR Payroll 2004 B2 12 2	F0014328	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,011.81
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 1	F0014329	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,011.81)
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,011.81
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	87	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5,317.13
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	88	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,239.30
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,883.20
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	223.44
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	217.21
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	110.25
65YP10		06/18/2004	12	HR Payroll 2004 B2 8 1	F0013822	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(44.42)
65YP10		06/18/2004	12	HR Payroll 2004 B2 8 2	F0013822	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	25.95
65YP10		06/18/2004	12	HR Payroll 2004 B2 10 1	F0013824	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(27.44)
65YP10		06/18/2004	12	HR Payroll 2004 B2 11 1	F0013825	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(62.90)
65YP10		06/18/2004	12	HR Payroll 2004 B2 11 2	F0013825	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	4.92
65YP10		06/22/2004	12	HR Payroll 2004 B2 10 2	F0014025	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	6.03
65YP10		06/22/2004	12	HR Payroll 2004 B2 11 2	F0014026	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	8.78
65YP10		06/23/2004	12	HR Payroll 2003 B2 24 4	F0013972	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	8.72
65YP10		06/23/2004	12	HR Payroll 2003 B2 25 4	F0013973	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	2.07
65YP10		06/23/2004	12	HR Payroll 2003 B2 26 4	F0013974	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	18.22
65YP10		06/23/2004	12	HR Payroll 2004 B2 1 4	F0013975	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1.89
65YP10		06/23/2004	12	HR Payroll 2004 B2 2 4	F0013976	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	7.75
65YP10		06/23/2004	12	HR Payroll 2004 B2 3 4	F0013977	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	4.82
65YP10		06/23/2004	12	HR Payroll 2004 B2 4 4	F0013978	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	2.93
65YP10		06/23/2004	12	HR Payroll 2004 B2 5 4	F0013979	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	12.73
65YP10		06/23/2004	12	HR Payroll 2004 B2 6 4	F0013980	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	8.43
65YP10		06/23/2004	12	HR Payroll 2004 B2 8 6	F0013981	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	5.17
65YP10		06/24/2004	12	HR Payroll 2004 B2 12 1	F0014303	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.77)
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	302.65
65YP10		06/25/2004	12	HR Payroll 2004 B2 12 1	F0014328	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(41.00)
65YP10		06/25/2004	12	HR Payroll 2004 B2 12 2	F0014328	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	20.15
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 1	F0014329	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(24.63)
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	24.45
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.80
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 3	F0014790	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.75)
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 4	F0014790	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	21.15
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	268.46
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,089.06

Org: UNTV1N - Nightly Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/04/2004	12	24040 - best practices in journ	J4UNRCC	5	JV		JE16	General Journal Entry (Inter-Fund)		PFRIARS	(200.00)
710100		06/11/2004	12	tev reimb/Kim Piela/Univ Wisconsin	J4UND553	5	JV		CR05	Cash Receipt Entry		AHOFFMAN	(200.00)
710100		06/30/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ007	3	INV		NNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	6.50
710100		06/30/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ007	8	INV		NNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	3.00
710100		07/02/2004	12	TRAVELOCITY.COM	S0306269	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	15.95
710100		07/02/2004	12	US AIRWA 03710790153232	S0306352	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	348.40
Subtotal Account: 710100 - Out-of-State Travel													(26.15)
711108		06/30/2004	12	S0307482-SALMON PRESS LLC.	PC4OY007	63	JV		JADJ	Year End PCard Correction		JLAFLEUR	40.00
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													40.00
711116		06/18/2004	12	CC 199 ALISON COOK	S0301073	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	35.00
Subtotal Account: 711116 - Supplies-Production or Performance													35.00
715020		06/16/2004	12	WWW.CIRCUITCITY.COM	S0299981	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	89.99
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000													89.99
717234		06/18/2004	12	Associated Press	I4UNH704	2	INV	P4UNB013	INEI	Invoice with Encumbrance	Associated Press	AHOFFMAN	1,859.86
717234		06/22/2004	12	Cnn	I4UNB053	1	INV		NNI	Invoice without Encumbrance	Cnn	AHOFFMAN	433.33
Subtotal Account: 717234 - Oth Prof Ser-Production Services													2,293.19

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1S - Sports

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	62	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	327.16
615F10		06/04/2004	12	HR Payroll 2003 B1 14 1	F0012706	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(126.25)
615F10		06/04/2004	12	HR Payroll 2003 B1 14 2	F0012706	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	126.25
615F10		06/04/2004	12	HR Payroll 2003 B1 15 1	F0012707	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(316.83)
615F10		06/04/2004	12	HR Payroll 2003 B1 15 2	F0012707	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	316.83
615F10		06/04/2004	12	HR Payroll 2003 B1 16 1	F0012708	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(316.83)
615F10		06/04/2004	12	HR Payroll 2003 B1 16 2	F0012708	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	316.83
615F10		06/04/2004	12	HR Payroll 2003 B1 17 1	F0012709	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(316.83)
615F10		06/04/2004	12	HR Payroll 2003 B1 17 2	F0012709	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	316.83
615F10		06/04/2004	12	HR Payroll 2003 B1 18 1	F0012710	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(316.83)
615F10		06/04/2004	12	HR Payroll 2003 B1 18 2	F0012710	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	316.83
615F10		06/04/2004	12	HR Payroll 2003 B1 19 1	F0012711	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(316.83)
615F10		06/04/2004	12	HR Payroll 2003 B1 19 2	F0012711	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	316.83
615F10		06/04/2004	12	HR Payroll 2003 B1 20 1	F0012712	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(316.83)
615F10		06/04/2004	12	HR Payroll 2003 B1 20 2	F0012712	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	316.83
615F10		06/04/2004	12	HR Payroll 2003 B1 21 1	F0012713	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(316.83)
615F10		06/04/2004	12	HR Payroll 2003 B1 21 2	F0012713	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	316.83
615F10		06/04/2004	12	HR Payroll 2003 B1 22 1	F0012714	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(316.83)
615F10		06/04/2004	12	HR Payroll 2003 B1 22 2	F0012714	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	316.82
615F10		06/04/2004	12	HR Payroll 2003 B1 23 1	F0012715	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(368.49)
615F10		06/04/2004	12	HR Payroll 2003 B1 23 2	F0012715	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	368.49
615F10		06/04/2004	12	HR Payroll 2003 B1 24 1	F0012716	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(327.16)
615F10		06/04/2004	12	HR Payroll 2003 B1 24 2	F0012716	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	327.16
615F10		06/04/2004	12	HR Payroll 2003 B1 25 1	F0012717	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(327.16)
615F10		06/04/2004	12	HR Payroll 2003 B1 25 2	F0012717	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	327.16
615F10		06/04/2004	12	HR Payroll 2003 B1 26 1	F0012718	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(327.16)
615F10		06/04/2004	12	HR Payroll 2003 B1 26 2	F0012718	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	327.16
615F10		06/04/2004	12	HR Payroll 2004 B1 1 1	F0012719	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(327.16)
615F10		06/04/2004	12	HR Payroll 2004 B1 1 2	F0012719	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	327.16
615F10		06/04/2004	12	HR Payroll 2004 B1 2 1	F0012720	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(327.16)
615F10		06/04/2004	12	HR Payroll 2004 B1 2 2	F0012720	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	327.16
615F10		06/04/2004	12	HR Payroll 2004 B1 3 1	F0012721	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(327.16)
615F10		06/04/2004	12	HR Payroll 2004 B1 3 2	F0012721	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	327.16
615F10		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012722	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(327.16)
615F10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012722	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	327.16
615F10		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012723	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(327.16)
615F10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012723	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	327.16
615F10		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012724	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(327.16)
615F10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012724	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	327.16
615F10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012725	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(327.16)
615F10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012725	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	327.16
615F10		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012726	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(327.16)
615F10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012726	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	327.16
615F10		06/04/2004	12	HR Payroll 2004 B1 9 1	F0012727	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(327.16)
615F10		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012727	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	327.16
615F10		06/04/2004	12	HR Payroll 2004 B1 10 1	F0012728	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(327.16)
615F10		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012728	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	327.16
615F10		06/04/2004	12	HR Payroll 2004 B1 11 1	F0012729	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(327.16)
615F10		06/04/2004	12	HR Payroll 2004 B1 11 2	F0012729	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	327.16
615F10		06/04/2004	12	HR Payroll 2004 B1 12 1	F0012730	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(327.16)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1S - Sports

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 2	F0012730	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	327.16
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	142	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	327.16
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	191	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	261.73
Subtotal Account: 615F10 - PAT													916.04
61CPHO		06/23/2004	12	HR Payroll 2003 B2 23 4	F0013971	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	150.39
61CPHO		06/23/2004	12	HR Payroll 2003 B2 24 4	F0013972	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	40.72
61CPHO		06/23/2004	12	HR Payroll 2003 B2 26 4	F0013974	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	55.65
61CPHO		06/23/2004	12	HR Payroll 2004 B2 5 4	F0013979	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	30.00
61CPHO		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.75
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													281.51
61CPHX		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(85.50)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	85.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													0.00
61SNHO		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.38
Subtotal Account: 61SNHO - Student Labor - Overtime													3.38
61SNSH		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(60.75)
61SNSH		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	60.75
Subtotal Account: 61SNSH - Student Labor													0.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	27	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	130.86
65YF10		06/04/2004	12	HR Payroll 2003 B1 14 1	F0012706	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(49.23)
65YF10		06/04/2004	12	HR Payroll 2003 B1 14 2	F0012706	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	49.23
65YF10		06/04/2004	12	HR Payroll 2003 B1 15 1	F0012707	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(123.56)
65YF10		06/04/2004	12	HR Payroll 2003 B1 15 2	F0012707	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	123.56
65YF10		06/04/2004	12	HR Payroll 2003 B1 16 1	F0012708	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(123.56)
65YF10		06/04/2004	12	HR Payroll 2003 B1 16 2	F0012708	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	123.56
65YF10		06/04/2004	12	HR Payroll 2003 B1 17 1	F0012709	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(123.56)
65YF10		06/04/2004	12	HR Payroll 2003 B1 17 2	F0012709	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	123.56
65YF10		06/04/2004	12	HR Payroll 2003 B1 18 1	F0012710	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(123.56)
65YF10		06/04/2004	12	HR Payroll 2003 B1 18 2	F0012710	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	123.56
65YF10		06/04/2004	12	HR Payroll 2003 B1 19 1	F0012711	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(126.73)
65YF10		06/04/2004	12	HR Payroll 2003 B1 19 2	F0012711	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	126.73
65YF10		06/04/2004	12	HR Payroll 2003 B1 20 1	F0012712	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(126.73)
65YF10		06/04/2004	12	HR Payroll 2003 B1 20 2	F0012712	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	126.73
65YF10		06/04/2004	12	HR Payroll 2003 B1 21 1	F0012713	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(126.73)
65YF10		06/04/2004	12	HR Payroll 2003 B1 21 2	F0012713	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	126.73
65YF10		06/04/2004	12	HR Payroll 2003 B1 22 1	F0012714	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(126.73)
65YF10		06/04/2004	12	HR Payroll 2003 B1 22 2	F0012714	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	126.73
65YF10		06/04/2004	12	HR Payroll 2003 B1 23 1	F0012715	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(147.39)
65YF10		06/04/2004	12	HR Payroll 2003 B1 23 2	F0012715	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	147.39
65YF10		06/04/2004	12	HR Payroll 2003 B1 24 1	F0012716	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(130.86)
65YF10		06/04/2004	12	HR Payroll 2003 B1 24 2	F0012716	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	130.86
65YF10		06/04/2004	12	HR Payroll 2003 B1 25 1	F0012717	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(130.86)
65YF10		06/04/2004	12	HR Payroll 2003 B1 25 2	F0012717	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	130.86
65YF10		06/04/2004	12	HR Payroll 2003 B1 26 1	F0012718	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(130.86)
65YF10		06/04/2004	12	HR Payroll 2003 B1 26 2	F0012718	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	130.86
65YF10		06/04/2004	12	HR Payroll 2004 B1 1 1	F0012719	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(130.86)
65YF10		06/04/2004	12	HR Payroll 2004 B1 1 2	F0012719	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	130.86

Org: UNTV1S - Sports

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/04/2004	12	HR Payroll 2004 B1 2 1	F0012720	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(130.86)
65YF10		06/04/2004	12	HR Payroll 2004 B1 2 2	F0012720	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	130.86
65YF10		06/04/2004	12	HR Payroll 2004 B1 3 1	F0012721	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(130.86)
65YF10		06/04/2004	12	HR Payroll 2004 B1 3 2	F0012721	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	130.86
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 1	F0012722	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(130.86)
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012722	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	130.86
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 1	F0012723	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(130.86)
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012723	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	130.86
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 1	F0012724	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(130.86)
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012724	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	130.86
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 1	F0012725	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(130.86)
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012725	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	130.86
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 1	F0012726	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(130.86)
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012726	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	130.86
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 1	F0012727	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(130.86)
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 2	F0012727	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	130.86
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 1	F0012728	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(130.86)
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 2	F0012728	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	130.86
65YF10		06/04/2004	12	HR Payroll 2004 B1 11 1	F0012729	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(130.86)
65YF10		06/04/2004	12	HR Payroll 2004 B1 11 2	F0012729	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	130.86
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 1	F0012730	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(130.86)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 2	F0012730	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	130.86
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	91	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	130.86
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	88	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	104.69
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													366.41
65YP10		06/23/2004	12	HR Payroll 2003 B2 23 4	F0013971	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	12.63
65YP10		06/23/2004	12	HR Payroll 2003 B2 24 4	F0013972	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	3.42
65YP10		06/23/2004	12	HR Payroll 2003 B2 26 4	F0013974	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	4.67
65YP10		06/23/2004	12	HR Payroll 2004 B2 5 4	F0013979	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	2.52
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.18)
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014799	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.58
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													23.64
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60195	1	JV	E4LN002	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60196	1	JV	E4LN002	IVEY	Partial liq & exp - TEMP		HELWELL	9.20
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													39.20

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560310		06/04/2004	12	24094 - usa hockey	J4UNRCC	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	540.00
Subtotal Account: 560310 - NHPTV Broadcasting Services													540.00
560328		06/08/2004	12	PBS/cable copyright royalty	J4UND552	1	JV		CR05	Cash Receipt Entry		AHOFFMAN	3,157.00
Subtotal Account: 560328 - NHPTV Broadcast Royalties													3,157.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV2B - Studio Engineering

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	64	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,475.57
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	144	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,475.57
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	193	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,980.46
Subtotal Account: 615F10 - PAT													6,931.60
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	68	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	18,224.60
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	56	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	18,303.20
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	55	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	14,729.48
Subtotal Account: 617F10 - Operating Staff													51,257.28
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	696.24
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	661.44
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	534.88
Subtotal Account: 617PLG - Operating Staff-Longevity													1,892.56
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	744.14
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	55.33
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													799.47
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	55.40
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	43.00
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	50.50
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													148.90
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	29	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	990.23
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	62	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	7,289.84
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	93	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	990.23
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	130	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	7,321.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	90	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	792.18
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	90	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5,891.80
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													23,275.56
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	125.63
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.18
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	53.81
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													238.62
711108	UNWEVO	06/01/2004	12	BORDERS BOOKS 01003409	S0294689	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	59.99
711108		06/02/2004	12	BARNES & NOBLE #2988	S0295463	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	59.99
711108		06/14/2004	12	BARNES & NOBLE #2988	S0298800	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	39.99
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													159.97
714010		07/02/2004	12	CC 248 UPS	S0306215	7	INV		IPNI	Zero Payment Invoice		AHOFFMAN	2.15
Subtotal Account: 714010 - Postage-Off Campus Mail Services													2.15
715020		07/02/2004	12	WWW.CIRCUITCITY.COM	S0306155	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	89.99
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000													89.99
716021		06/16/2004	12	HOUGHTON HARDWARE LEE	S0300063	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	9.07
716021		06/21/2004	12	RADIO SHACK 00110973	S0301337	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.06
Subtotal Account: 716021 - Maint & Repairs-Equipment													25.13
716066	UNWEVO	06/08/2004	12	LEITCH INC	S0296959	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	103.48
716066	UNWEVO	06/22/2004	12	ICC NORTH INC	S0302101	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	38.00

Org: UNTV2B - Studio Engineering

[illegible]

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV2C - Transmitter Engineering

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560324		06/01/2004	12	tower rental reva	J4UND545	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	6,698.37
560324		06/01/2004	12	tower rental reva	J4UND546	5	JV		CR05	Cash Receipt Entry		AHOFFMAN	7,686.53
560324		06/03/2004	12	tower rental reva	J4UND548	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	4,832.48
560324		06/04/2004	12	24097 - cady comm	J4UNRCB	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	600.00
560324		06/04/2004	12	24096 - nepllc	J4UNRCB	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	166.14
560324		06/04/2004	12	24092 - finowen	J4UNRCB	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	550.00
560324		06/04/2004	12	24091 - us dept of commerce	J4UNRCB	5	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	700.00
560324		06/04/2004	12	24090 - ncia	J4UNRCB	6	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	350.00
560324		06/04/2004	12	24089 - central vt comm	J4UNRCB	7	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	604.52
560324		06/04/2004	12	24088 - sp comm	J4UNRCB	8	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	312.50
560324		06/04/2004	12	24087 - advance transit	J4UNRCB	9	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	189.13
560324		06/04/2004	12	24086 - irving oil	J4UNRCB	10	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	153.75
560324		06/04/2004	12	24085 - r & r comm	J4UNRCB	11	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	350.00
560324		06/04/2004	12	24084 - irs	J4UNRCB	12	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	325.00
560324		06/04/2004	12	24083 - wmtk-fm	J4UNRCB	13	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	504.00
560324		06/04/2004	12	24082 - metro repeater serv	J4UNRCB	14	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,308.37
560324		06/04/2004	12	24081 - northeastern repeater serv	J4UNRCB	15	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,983.75
560324		06/04/2004	12	24080 - centrapage	J4UNRCB	16	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	413.79
560324		06/04/2004	12	24079 - rinker's comm	J4UNRCB	17	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	214.24
560324		06/04/2004	12	24078 - shaw comm	J4UNRCB	18	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	190.00
560324		06/04/2004	12	24077 - wevo	J4UNRCB	19	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,547.72
560324		06/04/2004	12	24076 - rockingham cty shf dept	J4UNRCB	20	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	258.37
560324		06/04/2004	12	24075 - northeast emer med serv	J4UNRCB	21	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	129.24
560324		06/04/2004	12	24074 - littleton reg hosp	J4UNRCB	22	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	54.17
560324		06/04/2004	12	24073 - us secret service	J4UNRCB	23	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	315.00
560324		06/04/2004	12	24071 - wmtk-fm	J4UNRCB	24	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,008.00
560324		06/08/2004	12	tower rental reva	J4UND551	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	466.67
560324		06/25/2004	12	06/25/04 FBI monthly wire to NHPTV	J4ZAQ376	1	JV		CRCO	Controller's Office- CR05		SLSTUART	1,155.00
Subtotal Account: 560324 - NHPTV Tower Rental and Reimb													33,066.74
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	65	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,827.10
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	145	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,827.10
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	194	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,261.68
Subtotal Account: 615F10 - PAT													7,915.88
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	69	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	3,608.80
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	57	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,608.80
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	56	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,887.04
Subtotal Account: 617F10 - Operating Staff													10,104.64
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	167.63
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	159.40
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	127.52
Subtotal Account: 617PLG - Operating Staff-Longevity													454.55
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	102.84
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													102.84
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	30	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,130.84
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	63	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,443.52
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	94	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,130.84
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	131	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,443.52

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV2C - Transmitter Engineering

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	91	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	904.67
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	91	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,154.82
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,208.21
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	22.72
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	13.39
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.71
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													46.82
710000		06/07/2004	12	Petty Cash Custodian - Controllers	I4ZJ3416	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	90.50
Subtotal Account: 710000 - In-State Travel													90.50
710100		06/30/2004	12	McCann, Timothy	I4UNE033	1	INV		INNI	Invoice without Encumbrance		MJJ5	250.00
710100		06/30/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ007	13	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	61.00
Subtotal Account: 710100 - Out-of-State Travel													311.00
710300		07/06/2004	12	MIRANDA MTI INC	S0307211	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	232.44
Subtotal Account: 710300 - Conference Registration Fees													232.44
714010		07/02/2004	12	CC 248 UPS	S0306215	5	INV		IPNI	Zero Payment Invoice		AHOFFMAN	11.00
Subtotal Account: 714010 - Postage-Off Campus Mail Services													11.00
715020		06/17/2004	12	Treasurer State of NH	I4UNH694	1	INV	P4UNE007	INEI	Invoice with Encumbrance	Treasurer State of NH	AHOFFMAN	100.00
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000													100.00
716000		06/08/2004	12	HERITAGE TRUE VALUE HD	S0297287	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	9.99
716000		06/08/2004	12	Precision Mechanical Cont Inc	I4UNH669	1	INV	P4UNE008	INEI	Invoice with Encumbrance	Precision Mechanical Cont Inc	AHOFFMAN	427.24
716000		06/14/2004	12	HOUGHTON HARDWARE INC	S0298949	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	130.29
716000		06/16/2004	12	Precision Mechanical Cont Inc	I4UNH684	1	INV	P4UNE008	INEI	Invoice with Encumbrance	Precision Mechanical Cont Inc	AHOFFMAN	328.00
716000		06/25/2004	12	3294134	J4K51771	1	JV	E4KNE06	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
716000		06/25/2004	12	3294135	J4K51772	1	JV	E4KNE06	IVEY	Partial liq & exp - TEMP		JLAFLEUR	64.00
716000		06/25/2004	12	3294136	J4K51773	1	JV	E4KNE06	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
716000		06/25/2004	12	3294137	J4K51774	1	JV	E4KNE06	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
716000		06/25/2004	12	3294138	J4K51775	1	JV	E4KNE06	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
716000		06/25/2004	12	3294139	J4K51776	1	JV	E4KNE06	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3294140	J4K51777	1	JV	E4KNE06	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
716000		06/25/2004	12	3294141	J4K51778	1	JV	E4KNE06	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3294142	J4K51779	1	JV	E4KNE06	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3294143	J4K51780	1	JV	E4KNE06	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3269399	J4K54144	1	JV	E4KNE03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.99
716000		06/25/2004	12	3295740	J4K56969	1	JV	E4KNE06	IVEY	Partial liq & exp - TEMP		JLAFLEUR	849.55
716000		06/25/2004	12	THE HOME DEPOT 3489	S0303715	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	24.94
716000		06/30/2004	12	Pinney Plumbing & Heating	I4UNE028	1	INV		INNI	Invoice without Encumbrance	Pinney Plumbing & Heating	PFRIARS	268.87
Subtotal Account: 716000 - Maintenance & Repairs-General													3,465.37
716021		06/17/2004	12	Cheshire Oil Co Inc	I4UNH700	1	INV	P4UNE009	ADEI	Addl Charges on Invoice w/Encumb	Cheshire Oil Co Inc	AHOFFMAN	3.94
716021		06/17/2004	12	Cheshire Oil Co Inc	I4UNH700	1	INV	P4UNE009	INEI	Invoice with Encumbrance	Cheshire Oil Co Inc	AHOFFMAN	78.56
Subtotal Account: 716021 - Maint & Repairs-Equipment													82.50
716027		07/02/2004	12	WDC, INC	S0306410	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	18.99
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													18.99
716066		06/03/2004	12	NEWARK INONE	S0295849	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	60.67
716066		06/08/2004	12	RADIO SHACK 00111245	S0296867	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.25

Org: UNTV2C - Transmitter Engineering

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716066		06/16/2004	12	Microwave Radio Communications	I4UNH685	1	INV	P4UNE011	INEI	Invoice with Encumbrance	Microwave Radio Communications	AHOFFMAN	500.00
716066		06/16/2004	12	MICROWAVE, RADIO, COMM	S0300024	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	20.00
716066		06/16/2004	12	NEWARK INONE	S0300084	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	39.98
716066		06/16/2004	12	NEWARK INONE	S0300085	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	44.46
716066		06/21/2004	12	HERITAGE TRUE VALUE HD	S0301201	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.02
716066		06/29/2004	12	RICHARDSON ELCTRNCS-IN	S0304976	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	844.01
716066		07/02/2004	12	VIP-ROCHESTER NH	S0306310	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	14.99
716066		07/02/2004	12	VIP-ROCHESTER NH	S0306409	1	INV		IPNC	Zero Payment Credit Memo		AHOFFMAN	(14.99)
Subtotal Account: 716066 - Maint & Repairs-Broadcast Equip													1,582.39
716100		06/18/2004	12	ARCH	S0301116	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	60.58
Subtotal Account: 716100 - Rentals & Leases-General													60.58
780125		06/02/2004	12	Public Service Of NH	I4UNE024	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	AHOFFMAN	5,197.15
780125		06/03/2004	12	Town Of Georgetown	I4UNH663	1	INV	P4UNE031	INEI	Invoice with Encumbrance	Town Of Georgetown	AHOFFMAN	438.14
780125		06/09/2004	12	Public Service Of NH	I4UNH678	1	INV	P4UNE023	INEI	Invoice with Encumbrance	Public Service Of NH	AHOFFMAN	31.85
780125		06/09/2004	12	Public Service Of NH	I4UNH679	1	INV	P4UNE023	INEI	Invoice with Encumbrance	Public Service Of NH	AHOFFMAN	7.81
780125		06/16/2004	12	Public Service Of NH	I4UNE025	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	AHOFFMAN	5,307.22
780125		06/16/2004	12	Public Service Of NH	I4UNE026	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	AHOFFMAN	5,734.25
780125		06/16/2004	12	Granite State Electric Company	I4UNE027	1	INV		INNI	Invoice without Encumbrance	Granite State Electric Company	AHOFFMAN	2,377.43
780125		06/22/2004	12	N H Electric Cooperative Inc	I4UNH709	1	INV	P4UNE026	INEI	Invoice with Encumbrance	N H Electric Cooperative Inc	AHOFFMAN	202.82
780125		06/24/2004	12	Littleton Water And Light Dept	I4UNH714	1	INV	P4UNE027	INEI	Invoice with Encumbrance	Littleton Water And Light Dept	AHOFFMAN	1,248.38
780125		06/24/2004	12	Littleton Water And Light Dept	I4UNH715	1	INV	P4UNE027	INEI	Invoice with Encumbrance	Littleton Water And Light Dept	AHOFFMAN	648.49
780125		06/30/2004	12	Town Of Georgetown	I4UNE029	1	INV		INNI	Invoice without Encumbrance	Town Of Georgetown	PFRIARS	475.57
Subtotal Account: 780125 - Electricity-NHPTV Transmitter													21,669.11

Org: UNTV2D - Information Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	66	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,444.08
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	146	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,444.08
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	195	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,155.26
Subtotal Account: 615F10 - PAT													18,043.42
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	80.00
Subtotal Account: 61SNSH - Student Labor													80.00
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	27.00
Subtotal Account: 61SNWS - College Work Study													27.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	31	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,577.63
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	95	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,577.63
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	92	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,062.10
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,217.36
710100		06/04/2004	12	i4une017 Bubgee T/T 1gn016-tv4a	J4UNZDR	7	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(1,582.81)
Subtotal Account: 710100 - Out-of-State Travel													(1,582.81)
711108		06/01/2004	12	AMZ*SUPERSTORE	S0294951	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	197.54
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													197.54
711132		06/02/2004	12	software reimb/Reimann, Sylvan cash	J4UND547	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	(311.44)
711132		06/03/2004	12	CDW*GOVERNMENT INC	S0295764	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	311.44
711132		06/08/2004	12	GOVCONNECTION, INC	S0296812	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	81.24
Subtotal Account: 711132 - Supplies-Software Incl Site License													81.24
711154		06/01/2004	12	GOVCONNECTION, INC	S0294872	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	332.56
711154		06/23/2004	12	GOVCONNECTION, INC	S0302675	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	62.07
711154		07/02/2004	12	GOVCONNECTION, INC	S0305943	3	INV		IPNI	Zero Payment Invoice		AHOFFMAN	62.84
711154		07/02/2004	12	RELIABLE TECHNOLOGIES	S0306320	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	224.00
711154		07/06/2004	12	BOISE OFFICE*IN#395974	S0307220	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	156.69
Subtotal Account: 711154 - Supplies-Computer Peripherals													838.16
715010		07/02/2004	12	GOVCONNECTION, INC	S0305943	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	267.33
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures													267.33
715020		06/01/2004	12	GOVCONNECTION, INC	S0294872	3	INV		IPNI	Zero Payment Invoice		AHOFFMAN	63.08
715020		06/02/2004	12	NICE COMPUTER, CAMERA	S0295336	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,444.97
715020		06/22/2004	12	GOVCONNECTION, INC	S0301997	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	138.00
715020		06/29/2004	12	NETCOMMEX COMPUTER CAB	S0304768	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	90.94
715020		06/29/2004	12	DELL MARKETING, L.P.	S0304769	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	558.00
715020		06/30/2004	12	S0306639-MIVA CORPORATION	PC4OY004	139	JV		JADJ	Year End PCard Correction		JLAFLEUR	349.00
715020		06/30/2004	12	QUALITY INTERCONNECT C	S0305250	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	75.00
715020		06/30/2004	12	DELL MARKETING, L.P.	S0305251	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,121.00
715020		07/06/2004	12	BEST BUY 00005355	S0306948	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	59.99
715020		07/06/2004	12	BEST BUY 00005355	S0306949	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	89.99
715020		07/06/2004	12	BEST BUY 00005355	S0307208	1	INV		IPNC	Zero Payment Credit Memo		AHOFFMAN	(10.00)
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000													4,979.97
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60197	1	JV	E4LN003	IVEY	Partial liq & exp - TEMP		HELWELL	2.08
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60198	1	JV	E4LN003	IVEY	Partial liq & exp - TEMP		HELWELL	1.37
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													3.45

Org: UNTV2D - Information Technology

[illegible]

Org: UNTV3A - Development Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	67	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,206.11
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	147	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,206.11
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	196	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,564.89
Subtotal Account: 615F10 - PAT													8,977.11
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	32	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,282.44
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	96	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,282.44
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	93	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,025.96
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,590.84
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11125	1	JV	E4IND02	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
Subtotal Account: 714005 - Postage-Campus Mail Services													0.37
717105		06/08/2004	12	may amern express processing fee	J4UNEBY	7	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(1,446.28)
717105		06/10/2004	12	may discover processing fees	J4UNEBX	5	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(476.55)
717105		06/14/2004	12	NHPTV MerchantBankcard s/c	J4ZAN064	26	JV		CRCO	Controller's Office- CR05		HELWELL	5,506.00
717105		06/14/2004	12	NHPTV Discover s/c	J4ZAN064	27	JV		CRCO	Controller's Office- CR05		HELWELL	476.55
717105		06/14/2004	12	NHPTV American Express s/c	J4ZAN064	28	JV		CRCO	Controller's Office- CR05		HELWELL	1,446.28
717105		06/30/2004	12	dist apr/may fleet processing fees	J4UNZEB	1	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(6,189.15)
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													(683.15)
719000		06/01/2004	12	CC 188 NHCF	S0295075	3	INV		IPNI	Zero Payment Invoice		AHOFFMAN	35.00
719000		06/01/2004	12	THE BARLEY HOUSE	S0295094	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	62.60
719000		06/01/2004	12	UNH NEC RESTAURANT	S0295226	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	57.18
719000		06/25/2004	12	PANERA BREAD #3406 Q53	S0303619	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	51.62
719000		06/29/2004	12	THE BAGELRY	S0304896	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	47.50
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													253.90
71CZ35		06/23/2004	12	GRANITE STATE STAMP	S0302694	13	INV		IPNI	Zero Payment Invoice		AHOFFMAN	8.64
Subtotal Account: 71CZ35 - Other Exp-Promotional Expense													8.64

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3B - Membership

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540050		06/08/2004	12	may american express	J4UNEBY	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	3,390.42
540050		06/10/2004	12	may discover	J4UNEBX	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,922.82
540050		06/11/2004	12	may citizen lxbx	J4UNEBW	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	90,013.90
540050		06/15/2004	12	may fleet bank visa/mc	J4UNEBV	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	19,036.98
540050		06/15/2004	12	may fleet visa/mc chrg back	J4UNEBV	7	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(60.00)
540050		06/18/2004	12	s/b auction \$ (posted wrong)	J4UNEBYA	1	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(10.00)
540050		06/30/2004	12	Citizen Dec Lxbx trnsfer	J4UNEBAA	1	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(5,079.16)
540050		06/30/2004	12	Feb profile (t/t 540058)	J4UNEBJA	1	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(523.77)
540050		06/30/2004	12	june lxbx (stmt not rec)	J4UNEBZ	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	116,218.23
540050		06/30/2004	12	june citizen lxbx	J4UNEBZA	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	2,389.00
540050		06/30/2004	12	distribut june v/mc, amx, discover	J4UNECA	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	166,359.37
Subtotal Account: 540050 - :NHPTV Membership Lockbox & CC													393,657.79
540052		06/01/2004	12	support	J4UND545	8	JV		CR05	Cash Receipt Entry		AHOFFMAN	1,035.00
540052		06/07/2004	12	support	J4UND550	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	850.42
540052		06/11/2004	12	support	J4UND553	10	JV		CR05	Cash Receipt Entry		AHOFFMAN	1,085.00
540052		06/18/2004	12	support	J4UND557	7	JV		CR05	Cash Receipt Entry		AHOFFMAN	740.92
540052		06/28/2004	12	support	J4UND562	5	JV		CR05	Cash Receipt Entry		AHOFFMAN	945.00
540052		06/29/2004	12	j maret/SBC stock	J4UNSAG	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	498.00
540052		06/30/2004	12	support	J4UND565	4	JV		CR05	Cash Receipt Entry		AHOFFMAN	315.00
Subtotal Account: 540052 - NHPTV Membership White Mail													5,469.34
540054		06/03/2004	12	NHPTV Membership-April & May	J4ZP0637	2	JV		JECO	Controller's Office- JE16		DIANEC	383.15
Subtotal Account: 540054 - NHPTV Membership Payroll Deducts													383.15
540056		06/01/2004	12	matching	J4UND545	9	JV		CR05	Cash Receipt Entry		AHOFFMAN	2,438.96
540056		06/07/2004	12	matching	J4UND550	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	258.00
540056		06/18/2004	12	matching	J4UND557	8	JV		CR05	Cash Receipt Entry		AHOFFMAN	555.00
540056		06/28/2004	12	matching	J4UND562	6	JV		CR05	Cash Receipt Entry		AHOFFMAN	647.12
Subtotal Account: 540056 - NHPTV Membership Corporate Match													3,899.08
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	68	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,527.10
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	148	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,527.10
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	197	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,350.23
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	152.79
Subtotal Account: 615F10 - PAT													8,557.22
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	70	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,391.70
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	58	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,391.70
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	57	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,913.36
Subtotal Account: 617F10 - Operating Staff													6,696.76
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	82.00
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	82.00
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	65.60
Subtotal Account: 617PLG - Operating Staff-Longevity													229.60
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	42.07
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													42.07
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	33	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,410.84
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	64	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	956.68
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	97	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,410.84

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General				Org: UNTV3B - Membership									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	132	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	956.68
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	94	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	540.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	61.12
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	92	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	765.34
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,101.59
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	6.89
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	6.89
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.04
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													22.82
711100		06/03/2004	12	PORTSMOUTH PAPER CO	S0295777	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	218.60
711100		06/23/2004	12	ULINE *SHIP SUPPLIES	S0302620	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	64.52
711100		06/28/2004	12	PORTSMOUTH PAPER CO	S0304311	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	251.90
711100		06/30/2004	12	PORTSMOUTH PAPER CO	S0305459	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	29.90
Subtotal Account: 711100 - Supplies-General													564.92
711150		06/01/2004	12	Nichole Deneka/Premiuns	J4UND545	7	JV		CR05	Cash Receipt Entry		AHOFFMAN	(29.00)
711150		06/03/2004	12	Forest Incentives	I4UNH660	1	INV	P4UNDO07	INEI	Invoice with Encumbrance	Forest Incentives	AHOFFMAN	2,149.37
711150		06/03/2004	12	Cutters Productions	I4UNH661	1	INV	P4UND017	INEI	Invoice with Encumbrance	Cutters Productions	AHOFFMAN	570.32
711150		06/08/2004	12	Cutters Productions	I4UNH665	1	INV	P4UND017	INEI	Invoice with Encumbrance	Cutters Productions	AHOFFMAN	949.37
711150		06/08/2004	12	Forest Incentives	I4UNH668	1	INV	P4UNDO07	INEI	Invoice with Encumbrance	Forest Incentives	AHOFFMAN	54.47
711150		06/09/2004	12	Cutters Productions	I4UNH680	1	INV	P4UND017	INEI	Invoice with Encumbrance	Cutters Productions	AHOFFMAN	72.91
711150		06/09/2004	12	Hay House Inc	I4UND039	1	INV		INNC	Credit Memo without Encumbrance	Hay House Inc	AHOFFMAN	(690.00)
711150		06/09/2004	12	Forest Incentives	I4UND040	1	INV		INNC	Credit Memo without Encumbrance	Forest Incentives	AHOFFMAN	(1,316.96)
711150		06/11/2004	12	Cutters Productions	I4UNH670	1	INV	P4UND017	INEI	Invoice with Encumbrance	Cutters Productions	AHOFFMAN	191.59
711150		06/11/2004	12	Hay House Inc	I4UNH677	1	INV	P4UND023	INEI	Invoice with Encumbrance	Hay House Inc	AHOFFMAN	30.95
711150		06/11/2004	12	Cutters Productions	I4UNH682	1	INV	P4UND017	INEI	Invoice with Encumbrance	Cutters Productions	AHOFFMAN	303.83
711150		06/14/2004	12	MEADOWBROOK FARM LLC	S0298878	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	250.00
711150		06/14/2004	12	HAY HOUSE	S0298879	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	892.03
711150		06/14/2004	12	HAY HOUSE	S0298880	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	3,000.00
711150		06/16/2004	12	MEADOWBROOK FARM LLC	S0300022	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	4,550.00
711150		06/17/2004	12	Forest Incentives	I4UNH689	1	INV	P4UNDO07	INEI	Invoice with Encumbrance	Forest Incentives	AHOFFMAN	240.57
711150		06/18/2004	12	AMZ*SUPERSTORE	S0301027	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	10.96
711150		06/22/2004	12	Forest Incentives	I4UNH698	1	INV	P4UNDO07	INEI	Invoice with Encumbrance	Forest Incentives	AHOFFMAN	67.57
711150		06/22/2004	12	Oeta Foundation Inc	I4UNH711	1	INV	P4UND015	INEI	Invoice with Encumbrance	Oeta Foundation Inc	AHOFFMAN	525.00
711150		06/22/2004	12	MEADOWBROOK FARM LLC	S0302076	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	3,003.00
711150		06/25/2004	12	i4unh698 Forest Inc. t/t 8c-71cz35	J4UNZDW	1	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(12.35)
711150		06/30/2004	12	S0308298-AVONLEA TRADITIONS INC	PC4OY009	231	JV		JADJ	Year End PCard Correction		JLAFLEUR	283.33
711150		06/30/2004	12	Inv: I4UNH718-01 PO: P4UND023	PO4OY001	51	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	7,886.74
711150		06/30/2004	12	WGBH Educational Foundation	I4UND047	1	INV		INNI	Invoice without Encumbrance	WGBH Educational Foundation	AHOFFMAN	215.11
711150		06/30/2004	12	ROY ORBISON INTL FAN C	S0305460	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	222.76
711150		06/30/2004	12	Forest Incentives	I4UND050	1	INV		INNI	Invoice without Encumbrance	Forest Incentives	PFRIARS	2,927.61
711150		06/30/2004	12	Hay House Inc	I4UND052	1	INV		INNI	Invoice without Encumbrance	Hay House Inc	PFRIARS	86.21
711150		06/30/2004	12	Forest Incentives	I4UND053	1	INV		INNI	Invoice without Encumbrance	Forest Incentives	PFRIARS	17.51
711150		06/30/2004	12	Aria Communications Corp	I4UND054	1	INV		INNI	Invoice without Encumbrance	Aria Communications Corp	PFRIARS	117.53
711150		06/30/2004	12	Cutters Productions	I4UND055	1	INV		INNI	Invoice without Encumbrance	Cutters Productions	PFRIARS	379.36
711150		06/30/2004	12	Cutters Productions	I4UND056	1	INV		INNI	Invoice without Encumbrance	Cutters Productions	PFRIARS	577.56
711150		06/30/2004	12	Forest Incentives	I4UND057	1	INV		INNI	Invoice without Encumbrance	Forest Incentives	PFRIARS	480.18
711150		06/30/2004	12	Forest Incentives	I4UND058	1	INV		INNI	Invoice without Encumbrance	Forest Incentives	PFRIARS	57.14
711150		06/30/2004	12	Forest Incentives	I4UND059	1	INV		INNI	Invoice without Encumbrance	Forest Incentives	PFRIARS	2,471.01

Org: UNTV3B - Membership

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ35		06/17/2004	12	Member Benefits Inc	I4UNH695	1	INV	P4UND001	INEI	Invoice with Encumbrance	Member Benefits Inc	AHOFFMAN	4,336.53
71CZ35		06/23/2004	12	GRANITE STATE STAMP	S0302694	19	INV		IPNI	Zero Payment Invoice		AHOFFMAN	25.96
Subtotal Account: 71CZ35 - Other Exp-Promotional Expense													4,362.49

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3C - Auction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560336		06/18/2004	12	wrong org s/b untv3k	J4UN539B	1	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(150.00)
Subtotal Account: 560336 - NHPTV Donate-A-Car													(150.00)
560338		06/03/2004	12	june 2 auction cash	J4UND548	6	JV		CR05	Cash Receipt Entry		AHOFFMAN	60.00
560338		06/03/2004	12	june 2 auction checks	J4UND548	7	JV		CR05	Cash Receipt Entry		AHOFFMAN	255.00
560338		06/04/2004	12	ret ck K Adamson dep#534	J4UN534A	1	JV		JE16	General Journal Entry (Inter-Fund		AHOFFMAN	(820.00)
560338		06/08/2004	12	may american express	J4UNEBY	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	59,361.00
560338		06/10/2004	12	may discover	J4UNEBX	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	25,590.00
560338		06/11/2004	12	May 21 auction money	J4UND553	6	JV		CR05	Cash Receipt Entry		AHOFFMAN	2,025.00
560338		06/11/2004	12	June 9 auction money	J4UND553	7	JV		CR05	Cash Receipt Entry		AHOFFMAN	882.00
560338		06/11/2004	12	June 11 auction money	J4UND553	8	JV		CR05	Cash Receipt Entry		AHOFFMAN	113.00
560338		06/15/2004	12	may fleet bank visa/mc	J4UNEBV	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	271,144.00
560338		06/16/2004	12	ret ck Paula Jacobson	J4UN538A	1	JV		JE16	General Journal Entry (Inter-Fund		AHOFFMAN	(77.00)
560338		06/18/2004	12	t/f mm \$ (posted wrong)	J4UNEBYA	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	10.00
560338		06/22/2004	12	June 22, mini auction cash	J4UND559	5	JV		CR05	Cash Receipt Entry		AHOFFMAN	359.00
560338		06/22/2004	12	June 22, mini auction checks	J4UND559	6	JV		CR05	Cash Receipt Entry		AHOFFMAN	1,076.00
560338		06/22/2004	12	may auction checks replacements	J4UND559	7	JV		CR05	Cash Receipt Entry		AHOFFMAN	147.00
560338		06/30/2004	12	6/29/04 auction cash	J4UND565	6	JV		CR05	Cash Receipt Entry		AHOFFMAN	25.00
560338		06/30/2004	12	6/29/04 auction checks	J4UND565	7	JV		CR05	Cash Receipt Entry		AHOFFMAN	165.00
560338		06/30/2004	12	distribut june v/mc, amx, discover	J4UNECA	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	8,847.50
Subtotal Account: 560338 - NHPTV May Auction Sales													369,162.50
560340		06/04/2004	12	24059 - bc/bs	J4UNRCA	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	3,000.00
Subtotal Account: 560340 - NHPTV May Auction Underwriting													3,000.00
560342		06/11/2004	12	Adamson donate \$ for NSF ck ret	J4UND553	9	JV		CR05	Cash Receipt Entry		AHOFFMAN	25.00
Subtotal Account: 560342 - NHPTV May Auction Other Revenue													25.00
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	69	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,530.15
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	149	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,530.15
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	198	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,824.12
Subtotal Account: 615F10 - PAT													9,884.42
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	71	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,128.80
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	59	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,128.80
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	58	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	903.04
Subtotal Account: 617F10 - Operating Staff													3,160.64
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	34	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,412.06
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	65	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	451.52
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	98	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,412.06
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	133	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	451.52
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	95	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,129.65
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	93	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	361.22
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,218.03
711100		06/17/2004	12	KAY-BEE TOYS 00003277	S0300358	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	9.99
711100		06/18/2004	12	STAPLES #176	S0301030	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	14.97
711100		06/22/2004	12	EMS #049	S0302045	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	39.00
711100		06/22/2004	12	I PARTY #44	S0302077	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	5.98
711100		06/22/2004	12	PIER 1 IMPORTS	S0302078	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	40.00
711100		06/22/2004	12	THE MONOGRAMMER WRKSHp	S0302129	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	29.00
711100		06/22/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ006	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	5.99

Org: UNTV3C - Auction

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3D - Corporate Underwriting

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560364		06/03/2004	12	corp underwriting/UNH	J4UND548	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	2,020.00
560364		06/04/2004	12	24093 - one beacon ins	J4UNRCA	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,288.00
560364		06/04/2004	12	24059 - bc/bs	J4UNRCA	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	7,000.00
560364		06/04/2004	12	24058 - ll bean outdoor disc sch	J4UNRCA	5	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,042.00
560364		06/04/2004	12	24057 - skin & laser surgery of Ne	J4UNRCA	6	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	325.00
560364		06/04/2004	12	24056 - carlisle wide plank floors	J4UNRCA	7	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,500.00
560364		06/04/2004	12	24055 - pella me/nh	J4UNRCA	8	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	3,366.00
560364		06/04/2004	12	24054 - pickity place	J4UNRCA	9	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,283.33
560364		06/04/2004	12	24053 - hillcrest terrace ret comm	J4UNRCA	10	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	648.00
560364		06/04/2004	12	24052 - cambridge trust co of nh	J4UNRCA	11	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,500.00
560364		06/04/2004	12	24051 - psnh	J4UNRCA	12	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,600.00
560364		06/04/2004	12	24050 - oakhurst dairy	J4UNRCA	13	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	2,500.00
560364		06/04/2004	12	24049 - northeast credit union	J4UNRCA	14	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,208.00
560364		06/04/2004	12	24048 - storyland	J4UNRCA	15	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	2,947.00
560364		06/04/2004	12	24047 - fidelity	J4UNRCA	17	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	4,522.00
560364		06/04/2004	12	24046 - frisbie mem hosp	J4UNRCA	18	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	667.00
560364		06/04/2004	12	24045 - orr & reno prof assn	J4UNRCA	19	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,375.00
560364		06/04/2004	12	24044 - ports reg hosp	J4UNRCA	20	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	2,595.00
560364		06/04/2004	12	24043 - fleet bank	J4UNRCA	21	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	10,000.00
560364		06/04/2004	12	24042 - verizon wireless arena	J4UNRCA	22	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	3,329.48
560364		06/08/2004	12	24098 - shaw's supermarket	J4UNRCE	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	2,800.00
560364		06/25/2004	12	24131 LL Bean Outdoor	J4UNRCD	6	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,042.00
560364		06/25/2004	12	24127 nh comm tech	J4UNRCD	7	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	7,500.00
560364		06/30/2004	12	24058 - ll bean outdoor disc sch	J4UNRCAA	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,042.00
560364		06/30/2004	12	correcting j4unrcaa/void inv #24058	J4UNRCAB	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(2,084.00)
560364		06/30/2004	12	24131 - ll bean outdoor (void)	J4UNRCDA	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(1,042.00)
560364		06/30/2004	12	24133 - ll bean outdoor disc	J4UNRCF	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	5,458.28
560364		06/30/2004	12	24134 - frisbie mem hosp	J4UNRCF	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	667.00
560364		06/30/2004	12	24136 - birches @ concord	J4UNRCF	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	450.00
560364		06/30/2004	12	24135 - fidelty	J4UNRCF	5	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	3,000.00
560364		06/30/2004	12	24137 - df richard	J4UNRCF	6	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,430.00
560364		06/30/2004	12	BC/BS	J4UNRCG	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,498.00
560364		06/30/2004	12	balsams	J4UNRCG	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,747.00
560364		06/30/2004	12	eastern propane	J4UNRCG	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,288.00
560364		06/30/2004	12	frisbie mem hosp	J4UNRCG	5	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	667.00
560364		06/30/2004	12	nh higher educ asst fund	J4UNRCG	6	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	3.00
560364		06/30/2004	12	kittery trading post	J4UNRCG	7	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1.00
560364		06/30/2004	12	irving oil	J4UNRCG	8	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	664.00
560364		06/30/2004	12	oakhurst dairy	J4UNRCG	9	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	2.00
560364		06/30/2004	12	northeast credit union	J4UNRCG	10	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,752.00
560364		06/30/2004	12	pickity place	J4UNRCG	11	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	888.67
560364		06/30/2004	12	pella me & nh	J4UNRCG	12	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,350.00
560364		06/30/2004	12	psnh (star media)	J4UNRCG	13	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,598.00
560364		06/30/2004	12	rath, young & pignatelli	J4UNRCG	14	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,251.00
560364		06/30/2004	12	skin & laser surgery of ne	J4UNRCG	15	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	65.00
560364		06/30/2004	12	24139 - one beacon ins	J4UNRCH	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	515.20
Subtotal Account: 560364 - NHPTV Acquired Program Underwriting													84,268.96
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	70	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,054.96
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	150	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	7,054.96

Org: UNTV3D - Corporate Underwriting

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	199	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,643.97
Subtotal Account: 615F10 - PAT													19,753.89
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	72	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,385.60
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	60	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,385.60
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	59	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,108.48
Subtotal Account: 617F10 - Operating Staff													3,879.68
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	27.70
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	27.70
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	22.16
Subtotal Account: 617PLG - Operating Staff-Longevity													77.56
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	35	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,821.98
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	66	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	554.24
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	99	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,821.98
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	134	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	554.24
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	96	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,257.59
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	94	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	443.39
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													9,453.42
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	2.33
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.33
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.86
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													6.52
710000		06/17/2004	12	CC 200 PAULINE ROY	S0300371	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	143.68
710000		06/23/2004	12	CC 202 PAULINE ROY	S0302667	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	60.46
710000		06/30/2004	12	Morris, Jeffrey S.	I4UND068	1	INV		INNI	Invoice without Encumbrance	Morris, Jeffrey S	PFRIARS	611.26
710000		06/30/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ007	12	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	62.86
710000		07/02/2004	12	CC 203 W FLETCHER KENT	S0306356	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	28.96
Subtotal Account: 710000 - In-State Travel													907.22
710100		06/03/2004	12	CC 242 L JONATHAN SAUERS	S0295941	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	121.60
710100		06/30/2004	12	Morris, Jeffrey S.	I4UND068	2	INV		INNI	Invoice without Encumbrance	Morris, Jeffrey S	PFRIARS	52.50
710100		07/02/2004	12	CC 203 W FLETCHER KENT	S0306356	3	INV		IPNI	Zero Payment Invoice		AHOFFMAN	79.45
Subtotal Account: 710100 - Out-of-State Travel													253.55
711100		06/30/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ007	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	24.99
Subtotal Account: 711100 - Supplies-General													24.99
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11127	1	JV	E4IND04	IVEY	Partial liq & exp - TEMP		HELWELL	26.53
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12157	1	JV	E4IND04	IVEY	Partial liq & exp - TEMP		HELWELL	33.07
Subtotal Account: 714005 - Postage-Campus Mail Services													59.60
715010		06/16/2004	12	OFFICE MAX 00001560	S0299807	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	99.99
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures													99.99
719000		06/22/2004	12	GREATER MANCHESTER CHA	S0302057	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	50.00
719000		06/22/2004	12	GREATER MANCHESTER CHA	S0302102	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	25.00
719000		06/22/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ006	23	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	15.00
719000		06/30/2004	12	S0308935-MURPHY'S PUB	PC4OY011	271	JV		JADJ	Year End PCard Correction		JLAFLEUR	27.08
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													117.08

Org: UNTV3D - Corporate Underwriting

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719025		06/16/2004	12	153-DURHAM MAR01001536	S0300149	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	10.47
Subtotal Account: 719025 - Business Meals-Volunteer Food													10.47

Org: UNTV3F - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540058		06/01/2004	12	profile <1000	J4UND545	10	JV		CR05	Cash Receipt Entry		AHOFFMAN	2,800.00
540058		06/07/2004	12	profile <1000	J4UND550	4	JV		CR05	Cash Receipt Entry		AHOFFMAN	600.00
540058		06/11/2004	12	may citizen lxbx	J4UNEBW	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	643.75
540058		06/11/2004	12	profile <1000	J4UND553	11	JV		CR05	Cash Receipt Entry		AHOFFMAN	1,000.00
540058		06/18/2004	12	profile <1000	J4UND557	9	JV		CR05	Cash Receipt Entry		AHOFFMAN	1,950.00
540058		06/28/2004	12	profile <1000	J4UND562	7	JV		CR05	Cash Receipt Entry		AHOFFMAN	625.00
540058		06/30/2004	12	profile <1000	J4UND565	5	JV		CR05	Cash Receipt Entry		AHOFFMAN	1,000.00
540058		06/30/2004	12	Feb profile (t/t 540058)	J4UNEBJA	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	523.77
540058		06/30/2004	12	trnsf May profile from 540060	J4UNEBWA	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	2,666.20
540058		06/30/2004	12	june lxbx (stmt not rec)	J4UNEBZ	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	10,136.20
Subtotal Account: 540058 - NHPTV Profile Society													21,944.92
540060		06/01/2004	12	profile >1000	J4UND545	11	JV		CR05	Cash Receipt Entry		AHOFFMAN	1,500.00
540060		06/07/2004	12	profile >1000	J4UND550	5	JV		CR05	Cash Receipt Entry		AHOFFMAN	2,000.00
540060		06/11/2004	12	may citizen lxbx	J4UNEBW	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	3,309.95
540060		06/28/2004	12	profile >1000	J4UND562	8	JV		CR05	Cash Receipt Entry		AHOFFMAN	1,500.00
540060		06/29/2004	12	s thayer/nstar stock	J4UNSAG	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	2,019.60
540060		06/29/2004	12	v smallwood/ge stock	J4UNSAG	5	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	3,033.19
540060		06/30/2004	12	Citizen Dec Lxbx trnsfer	J4UNEBAA	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	5,079.16
540060		06/30/2004	12	trnsf May profile to 540058	J4UNEBWA	1	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(2,666.20)
540060		06/30/2004	12	june lxbx (stmt not rec)	J4UNEBZ	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	4,927.50
Subtotal Account: 540060 - NHPTV Profile Society													20,703.20
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	71	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,471.37
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	151	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,471.37
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	200	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,177.10
Subtotal Account: 615F10 - PAT													4,119.84
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	73	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	537.60
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	61	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	537.60
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	60	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	430.08
Subtotal Account: 617F10 - Operating Staff													1,505.28
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	41.93
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													41.93
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	36	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	588.55
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	67	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	215.04
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	100	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	588.55
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	135	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	215.04
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	97	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	470.84
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	95	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	172.03
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,250.05
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.52
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													3.52
710000		06/22/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ006	17	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	27.25
710000		06/23/2004	12	CC 195 SHELLEY MITCHELL	S0302668	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	41.25
Subtotal Account: 710000 - In-State Travel													68.50
710100		06/23/2004	12	CC 195 SHELLEY MITCHELL	S0302668	3	INV		IPNI	Zero Payment Invoice		AHOFFMAN	79.13
Subtotal Account: 710100 - Out-of-State Travel													79.13

Org: UNTV3F - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/01/2004	12	STAPLES #176	S0295095	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	7.77
711100		06/03/2004	12	STAPLES #176	S0295912	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	16.03
711100		06/09/2004	12	STAPLES #990	S0297428	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	113.85
711100		06/28/2004	12	STAPLES #990	S0304392	1	INV		IPNC	Zero Payment Credit Memo		AHOFFMAN	(113.85)
Subtotal Account: 711100 - Supplies-General													23.80
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11188	1	JV	E4IND06	IVEY	Partial liq & exp - TEMP		HELWELL	1.42
Subtotal Account: 714005 - Postage-Campus Mail Services													1.42
714010		06/14/2004	12	USPS 3248030825	S0298853	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	111.00
714010		06/17/2004	12	USPS 3248030825	S0300379	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	51.80
Subtotal Account: 714010 - Postage-Off Campus Mail Services													162.80
717115		06/29/2004	12	s thayer/nstar stock proc fee	J4UNSAG	3	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	72.06
717115		06/29/2004	12	v smallwood/ge stock proc fee	J4UNSAG	6	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	91.04
Subtotal Account: 717115 - Finl Services-Bank Charges													163.10
719000		06/01/2004	12	CC 191 NHCF	S0295073	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	35.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													35.00
71CZ35		06/23/2004	12	GRANITE STATE STAMP	S0302694	21	INV		IPNI	Zero Payment Invoice		AHOFFMAN	17.28
Subtotal Account: 71CZ35 - Other Exp-Promotional Expense													17.28

Org: UNTV3G - Foundations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540072		06/08/2004	12	Estate of Rita Brooks & Fuller Fnd	J4UND551	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	18,000.00
540072		06/30/2004	12	Univ Wisc T/ F 14n247-tv1b-212402	J4UN423B	2	JV		JE16	General Journal Entry (Inter-Fund		AHOFFMAN	8,000.00
Subtotal Account: 540072 - NHPTV Foundations Unrest Gifts													26,000.00
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	72	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,858.02
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	152	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,858.02
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,486.42
Subtotal Account: 615F10 - PAT													5,202.46
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	37	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	743.21
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	101	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	743.21
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	98	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	594.57
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,080.99
710000		06/30/2004	12	S0308346-CC 251 KATHLEEN KIRBY	PC4OY009	249	JV		JADJ	Year End PCard Correction		JLAFLEUR	163.51
Subtotal Account: 710000 - In-State Travel													163.51
711108		06/14/2004	12	THE FOUNDATION CTR - S	S0298868	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	59.95
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													59.95
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11312	1	JV	E4IND07	IVEY	Partial liq & exp - TEMP		HELWELL	11.28
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12324	1	JV	E4IND07	IVEY	Partial liq & exp - TEMP		HELWELL	12.13
Subtotal Account: 714005 - Postage-Campus Mail Services													23.41
719000		06/01/2004	12	reimb/Millyard Comm	J4UND546	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	(52.00)
719000		06/04/2004	12	Corr PCard Inv #S0295075	PC4ADJ45	1	JV		JADJ	Year End PCard Correction		HELWELL	35.00
719000		06/22/2004	12	GREATER MANCHESTER CHA	S0302125	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	25.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													8.00
719100		06/22/2004	12	CC 196 NHBSR	S0302112	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	150.00
Subtotal Account: 719100 - Membership Dues & Fees													150.00
71CZ35		06/23/2004	12	GRANITE STATE STAMP	S0302694	17	INV		IPNI	Zero Payment Invoice		AHOFFMAN	17.28
Subtotal Account: 71CZ35 - Other Exp-Promotional Expense													17.28

Org: UNTV3H - Video Sales

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560374		06/01/2004	12	video/HI Pt Com & Newmarket Heritage	J4UND545	6	JV		CR05	Cash Receipt Entry		AHOFFMAN	32.95
560374		06/10/2004	12	MAY DISCOVER	J4UNEBX	4	JV		JE16	General Journal Entry (Inter-Fund)		PFRIARS	18.95
560374		06/15/2004	12	MAY FLEET BANK VISA/MC	J4UNEBV	6	JV		JE16	General Journal Entry (Inter-Fund)		PFRIARS	180.60
560374		06/25/2004	12	24130 MT WASHINGTON CRUISES	J4UNRCD	2	JV		JE16	General Journal Entry (Inter-Fund)		PFRIARS	276.40
560374		06/28/2004	12	VIDEO/CIGNA HEALTH CARE	J4UND562	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	80.82
560374		06/30/2004	12	VIDEO/LAKE SUNAPEE REG VNA	J4UND565	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	45.90
560374		06/30/2004	12	DISTRIBUTE JUNE V/MC, AMX, DISCOVER	J4UNECA	6	JV		JE16	General Journal Entry (Inter-Fund)		PFRIARS	334.30
560374		06/30/2004	12	24140 - MT WASHINGTON HOTEL	J4UNRCH	3	JV		JE16	General Journal Entry (Inter-Fund)		PFRIARS	637.00
Subtotal Account: 560374 - NHPTV Videotape Sales													1,606.92
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11281	1	JV	E4IND08	IVEY	Partial liq & exp - TEMP		HELWELL	11.78
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12301	1	JV	E4IND08	IVEY	Partial liq & exp - TEMP		HELWELL	97.51
Subtotal Account: 714005 - Postage-Campus Mail Services													109.29
717105		06/10/2004	12	MAY DISCOVER PROCESSING FEES	J4UNEBX	8	JV		JE16	General Journal Entry (Inter-Fund)		TBOYLE	0.33
717105		06/30/2004	12	DIST APR/MAY FLEET PROCESSING FEES	J4UNZEB	4	JV		JE16	General Journal Entry (Inter-Fund)		PFRIARS	5.25
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													5.58

Org: UNTV3J - Mark Russell Event

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716100		06/29/2004	12	CC 198 SRC SOUND	S0304937	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	50.00
Subtotal Account: 716100 - Rentals & Leases-General													50.00

Org: UNTV3K - Donate-a-Car

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560336		06/01/2004	12	donate a car T/F 560338	J4UN545A	2	JV		JE16	General Journal Entry (Inter-Fund		AHOFFMAN	985.00
560336		06/08/2004	12	Amer. Auto & Environm Cleanup	J4UND551	5	JV		CR05	Cash Receipt Entry		AHOFFMAN	455.00
560336		06/11/2004	12	donate a car/Amer & Murrays Auto	J4UND553	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	890.00
560336		06/14/2004	12	donate a car/Chases Auto Salvage	J4UND554	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	70.00
560336		06/15/2004	12	donate a car/American Auto	J4UND555	4	JV		CR05	Cash Receipt Entry		AHOFFMAN	85.00
560336		06/18/2004	12	correction wrong org t/f untv3c	J4UN539B	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	150.00
560336		06/28/2004	12	donate a car/American Auto Auction	J4UND562	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	25.00
560336		06/30/2004	12	donate a car sale	J4UNRCG	16	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	5,310.00
Subtotal Account: 560336 - NHPTV Donate-A-Car													7,970.00
560338		06/01/2004	12	donate a car/American & Murray	J4UND545	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	985.00
560338		06/01/2004	12	donate a car s/b 560336	J4UN545A	1	JV		JE16	General Journal Entry (Inter-Fund		AHOFFMAN	(985.00)
Subtotal Account: 560338 - NHPTV May Auction Sales													0.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	342.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	360.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													702.00
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	28.73
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.24
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													58.97
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11380	1	JV	E4IND12	IVEY	Partial liq & exp - TEMP		HELWELL	15.03
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12380	1	JV	E4IND12	IVEY	Partial liq & exp - TEMP		HELWELL	20.58
Subtotal Account: 714005 - Postage-Campus Mail Services													35.61
714010		06/23/2004	12	USPS 3248030824	S0302493	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	37.00
Subtotal Account: 714010 - Postage-Off Campus Mail Services													37.00

Fund Type Level 2: U - Undesignated - PAUs

Org: UNTV3N - Storyland

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560376		06/25/2004	12	24126 storyland	J4UNRCD	5	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	6,500.00
Subtotal Account: 560376 - NHPTV Special Events Revenue													6,500.00
710000		06/03/2004	12	Mitchell, Shelley F.	I4UND066	1	INV		INNI	Invoice without Encumbrance	Mitchell, Shelley F	PFRIARS	131.03
710000		06/30/2004	12	Roy, Pauline A.	I4UND043	1	INV		INNI	Invoice without Encumbrance	Roy, Pauline A	PFRIARS	138.50
710000		06/30/2004	12	Sauers, L. Jonathan.	I4UND064	1	INV		INNI	Invoice without Encumbrance	Sauers, L. Jonathan	PFRIARS	89.42
710000		06/30/2004	12	Morris, Jeffrey S.	I4UND065	1	INV		INNI	Invoice without Encumbrance	Morris, Jeffrey S	PFRIARS	140.25
Subtotal Account: 710000 - In-State Travel													499.20
711100		06/29/2004	12	MERRIAM-GRAVES INDUSTR	S0305090	1	INV		IPNI	Zero Payment Invoice		PFRIARS	162.00
711100		06/30/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ007	11	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	37.00
Subtotal Account: 711100 - Supplies-General													199.00
714010		07/02/2004	12	CC 248 UPS	S0306215	11	INV		IPNI	Zero Payment Invoice		AHOFFMAN	14.85
Subtotal Account: 714010 - Postage-Off Campus Mail Services													14.85
717200		06/29/2004	12	Richardson, Jessica Claire.	I4UND044	1	INV		INNI	Invoice without Encumbrance	Richardson, Jessica Claire	AHOFFMAN	150.00
Subtotal Account: 717200 - Other Professional Services-General													150.00
71CZ35		06/09/2004	12	DEMCO INC	S0297431	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	336.39
71CZ35		06/22/2004	12	NORTHEAST CREATIONS	S0302314	1	INV		IPNI	Zero Payment Invoice		PFRIARS	521.33
Subtotal Account: 71CZ35 - Other Exp-Promotional Expense													857.72

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520130		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	20	JV		JECO	Controller's Office- JE16		HELWELL	190,986.00
Subtotal Account: 520130 - PAU-State Appropriations													190,986.00
560394		06/04/2004	12	ret ck K Adamson dep#534	J4UN534A	2	JV		JE16	General Journal Entry (Inter-Fund		AHOFFMAN	820.00
560394		06/07/2004	12	06/07/04 NHPTV Paula Jacobson	J4ZAR189	1	JV		CRCO	Controller's Office- CR05		SLSTUART	(77.00)
560394		06/16/2004	12	RET CK P JACOBSON TV3C -560338	J4UN538A	2	JV		JE16	General Journal Entry (Inter-Fund		AHOFFMAN	77.00
Subtotal Account: 560394 - NHPTV Returned Check Charges													820.00
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	73	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	11,203.62
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	153	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	11,203.62
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	8,962.90
Subtotal Account: 615F10 - PAT													31,370.14
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	74	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	5,830.70
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	62	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,830.70
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	61	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,664.56
Subtotal Account: 617F10 - Operating Staff													16,325.96
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	120.40
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	120.40
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	96.32
Subtotal Account: 617PLG - Operating Staff-Longevity													337.12
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	192.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	190.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													382.50
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	4.60
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.75
Subtotal Account: 61SNHO - Student Labor - Overtime													5.35
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	58.50
Subtotal Account: 61SNSH - Student Labor													58.50
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	175.50
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	40.50
Subtotal Account: 61SNWS - College Work Study													216.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	38	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,481.45
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	68	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	2,332.28
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	102	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	4,481.45
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	136	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,332.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	99	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,585.15
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	96	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,865.83
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													19,078.44
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013011	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	26.28
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.11
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	24.05
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													60.44
710000		06/22/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ006	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	21.00
710000		06/22/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ006	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	25.50
710000		06/22/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ006	13	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	10.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/22/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ006	21	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	19.88
Subtotal Account: 710000 - In-State Travel													76.38
710100		06/04/2004	12	s0223803 t/t 1gn016-tv4a SoWest	J4UNZDQ	1	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(116.50)
710100		06/10/2004	12	Vaas, Edward J.	I4UNA030	1	INV		INNI	Invoice without Encumbrance	Vaas, Edward J	PFRIARS	231.60
710100		06/11/2004	12	reimb tev/Peter Frid	J4UND553	4	JV		CR05	Cash Receipt Entry		AHOFFMAN	(449.40)
710100		06/14/2004	12	HYATT HOTELS SAN ANTON	S0298711	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	395.37
710100		06/14/2004	12	HYATT HOTELS SAN ANTON	S0298714	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	527.16
710100		06/15/2004	12	Frid, Peter A.	I4UNA031	1	INV		INNI	Invoice without Encumbrance	Frid, Peter A	AHOFFMAN	176.00
710100		06/22/2004	12	Baker, Stephen L.	I4UNA033	1	INV		INNI	Invoice without Encumbrance	Baker, Stephen L	PFRIARS	737.50
710100		06/30/2004	12	S0307839-COX*LAS VEGAS COMM SV	PC4OY007	499	JV		JADJ	Year End PCard Correction		JLAFLEUR	150.40
710100		06/30/2004	12	S0308279-THE BALSAMS GRAND RESO	PC4OY009	199	JV		JADJ	Year End PCard Correction		JLAFLEUR	175.00
710100		06/30/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ007	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	3.00
Subtotal Account: 710100 - Out-of-State Travel													1,830.13
711100		06/01/2004	12	SPRINT PCS 16-4202	S0294885	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	149.99
711100		06/01/2004	12	HOUGHTON HARDWARE INC	S0295113	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	39.99
711100		06/03/2004	12	BOISE OFFICE*IN#734094	S0295834	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	104.72
711100		06/07/2004	12	CC 207 SUSAN BRADLEY	S0296444	3	INV		IPNI	Zero Payment Invoice		YBAI	8.75
711100		06/08/2004	12	BOISE OFFICE*IN#862208	S0297327	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	131.04
711100		06/11/2004	12	NATIONAL EDUCATIONAL	S0297987	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	495.00
711100		06/14/2004	12	BJ WHOLESALE #0062 WOX	S0298760	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	3.89
711100		06/14/2004	12	STAPLES #990	S0298877	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	43.80
711100		06/16/2004	12	SIMON PEARCE	S0300172	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	252.16
711100		06/17/2004	12	CC 225 SUSAN BRADLEY	S0300406	3	INV		IPNI	Zero Payment Invoice		YBAI	8.75
711100		06/18/2004	12	CC 244 FILTERFRESH N NE	S0301080	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	310.00
711100		06/18/2004	12	BOISE OFFICE*IN#085920	S0301124	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	71.73
711100		06/23/2004	12	CARROT-TOP INDUSTRIES	S0302547	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	109.55
711100		06/24/2004	12	BARD INDUSTRIES	S0303173	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	67.65
711100		06/25/2004	12	3269259	J4K54279	1	JV	E4KNA02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.33
711100		06/25/2004	12	3269260	J4K54280	1	JV	E4KNA02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.08
711100		06/25/2004	12	3269261	J4K54281	1	JV	E4KNA02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.10
711100		06/25/2004	12	3269262	J4K54282	1	JV	E4KNA02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.80
711100		06/25/2004	12	3269263	J4K54283	1	JV	E4KNA02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.80
711100		06/25/2004	12	3269264	J4K54284	1	JV	E4KNA02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.02
711100		06/25/2004	12	3269266	J4K54286	1	JV	E4KNA02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	245.00
711100		06/25/2004	12	BOISE OFFICE*IN#216748	S0303799	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	34.27
711100		06/29/2004	12	BOISE OFFICE*IN#312076	S0305100	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	16.32
711100		06/30/2004	12	HOUGHTON HARDWARE INC	S0305260	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	25.72
711100		06/30/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ007	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	4.99
711100		07/02/2004	12	THE HOME DEPOT 3483	S0306404	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	24.80
711100		07/07/2004	12	CC 240 SUSAN BRADLEY	S0307480	3	INV		IPNI	Zero Payment Invoice		YBAI	8.75
Subtotal Account: 711100 - Supplies-General													2,217.00
711154		06/23/2004	12	DELL MARKETING L.P.	S0302542	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	69.95
Subtotal Account: 711154 - Supplies-Computer Peripherals													69.95
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11449	1	JV	E4UNA02	IVEY	Partial liq & exp - TEMP		HELWELL	74.24
713000		06/24/2004	12	CONWAY OFFICE PRODUCTS	S0303280	3	INV		IPNI	Zero Payment Invoice		PFRIARS	551.96
Subtotal Account: 713000 - Printing & Copying-General													626.20
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11123	1	JV	E4INA01	IVEY	Partial liq & exp - TEMP		HELWELL	56.65

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12154	1	JV	E4INA01	IVEY	Partial liq & exp - TEMP		HELWELL	74.65
Subtotal Account: 714005 - Postage-Campus Mail Services													131.30
714010		06/28/2004	12	reimb UPS/Deb SanFillipo	J4UND563	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	(13.94)
714010		07/02/2004	12	CC 248 UPS	S0306215	3	INV		IPNI	Zero Payment Invoice		AHOFFMAN	22.54
Subtotal Account: 714010 - Postage-Off Campus Mail Services													8.60
716000		06/21/2004	12	BARD INDUSTRIES	S0301391	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	239.00
716000		06/25/2004	12	3294538	J4K51355	1	JV	E4KNA06	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
716000		06/25/2004	12	3294539	J4K51356	1	JV	E4KNA06	IVEY	Partial liq & exp - TEMP		JLAFLEUR	73.13
716000		06/25/2004	12	3294540	J4K51357	1	JV	E4KNA06	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
716000		06/25/2004	12	3294541	J4K51358	1	JV	E4KNA06	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
716000		06/25/2004	12	3287325	J4K52762	1	JV	E4KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
716000		06/25/2004	12	3287267	J4K52783	1	JV	E4KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	144.00
716000		06/25/2004	12	3284606	J4K53281	1	JV	E4KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.13
716000		06/25/2004	12	3284607	J4K53282	1	JV	E4KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.13
716000		06/25/2004	12	3268833	J4K54551	1	JV	E4KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.59
716000		06/25/2004	12	3268719	J4K54568	1	JV	E4KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	561.52
716000		06/25/2004	12	3267833	J4K55422	1	JV	E4KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.74
716000		06/25/2004	12	3267834	J4K55423	1	JV	E4KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
716000		06/25/2004	12	3267832	J4K55437	1	JV	E4KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	63.26
716000		07/02/2004	12	HOUGHTON HARDWARE INC	S0306458	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	14.94
Subtotal Account: 716000 - Maintenance & Repairs-General													1,567.94
716021		06/16/2004	12	CONWAY OFFICE PRODUCTS	S0300159	1	INV		IPNI	Zero Payment Invoice		PFRIARS	1,370.00
716021		06/24/2004	12	CONWAY OFFICE PRODUCTS	S0303280	1	INV		IPNI	Zero Payment Invoice		PFRIARS	545.00
Subtotal Account: 716021 - Maint & Repairs-Equipment													1,915.00
716027		06/17/2004	12	Treasurer State of NH	I4UNH702	2	INV	P4UNA007	INEI	Invoice with Encumbrance	Treasurer State of NH	AHOFFMAN	890.26
716027		06/25/2004	12	3266350	J4K51321	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(159.00)
716027		06/25/2004	12	3285545	J4K53006	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	119.25
716027		06/25/2004	12	3285480	J4K53057	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.72
716027		06/25/2004	12	3285481	J4K53058	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285475	J4K53071	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	258.38
716027		06/25/2004	12	3285473	J4K53088	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.75
716027		06/25/2004	12	3285474	J4K53089	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	139.13
716027		06/25/2004	12	3285434	J4K53127	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	99.38
716027		06/25/2004	12	3285349	J4K53197	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.63
716027		06/25/2004	12	3285350	J4K53198	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.94
716027		06/25/2004	12	3285351	J4K53199	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	238.52
716027		06/25/2004	12	3285352	J4K53200	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.63
716027		06/25/2004	12	3285353	J4K53201	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285354	J4K53202	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.75
716027		06/25/2004	12	3268579	J4K54714	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.23
716027		06/25/2004	12	3268392	J4K54890	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.54
716027		06/25/2004	12	3268347	J4K54926	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.09
716027		06/25/2004	12	3268348	J4K54927	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.61
716027		06/25/2004	12	3268332	J4K54952	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	104.17
716027		06/25/2004	12	3268322	J4K54982	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	280.40
716027		06/25/2004	12	3268291	J4K54991	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.09
716027		06/25/2004	12	3268293	J4K54993	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.34
716027		06/25/2004	12	3268213	J4K55075	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.07

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716027		06/25/2004	12	3268214	J4K55076	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.13
716027		06/25/2004	12	3268215	J4K55077	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.51
716027		06/25/2004	12	3268216	J4K55078	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.55
716027		06/25/2004	12	3268217	J4K55079	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.21
716027		06/25/2004	12	3268218	J4K55080	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.48
716027		06/25/2004	12	3268219	J4K55081	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.30
716027		06/25/2004	12	3268220	J4K55082	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.28
716027		06/25/2004	12	3268129	J4K55151	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.03
716027		06/25/2004	12	3268130	J4K55152	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.09
716027		06/25/2004	12	3268131	J4K55153	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716027		06/25/2004	12	3268114	J4K55176	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.16
716027		06/25/2004	12	3268115	J4K55177	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.35
716027		06/25/2004	12	3268116	J4K55178	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716027		06/25/2004	12	3268117	J4K55179	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.29
716027		06/25/2004	12	3268118	J4K55180	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.20
716027		06/25/2004	12	3268119	J4K55181	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.24
716027		06/25/2004	12	3268120	J4K55182	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.68
716027		06/25/2004	12	3268121	J4K55183	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.03
716027		06/25/2004	12	3268076	J4K55220	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.25
716027		06/25/2004	12	3267989	J4K55290	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.92
716027		06/25/2004	12	3295709	J4K56938	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
716027		06/25/2004	12	3295713	J4K56942	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
716027		06/25/2004	12	3295714	J4K56943	1	JV	E4KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.00
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													2,413.50
717200		06/30/2004	12	i4unh468 glimmerglass t/t 1gn006 4a	J4UNZEC	3	JV		JZRO	Zero Dollar Invoice Correction		PFRIARS	(2,375.00)
717200		06/30/2004	12	i4unf013 glimmerglass t/t 1gn006 4a	J4UNZEC	4	JV		JZRO	Zero Dollar Invoice Correction		PFRIARS	(2,575.00)
Subtotal Account: 717200 - Other Professional Services-General													(4,950.00)
719000		06/01/2004	12	CC 188 NHCF	S0295075	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	35.00
719000		06/18/2004	12	MARKET BASKET 00000364	S0301122	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	24.94
719000		06/18/2004	12	153-DURHAM MAR01001536	S0301123	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	46.24
719000		06/30/2004	12	S0308277-MERRIMACK RESTAURANT	PC4OY009	197	JV		JADJ	Year End PCard Correction		JLAFLEUR	21.06
719000		06/30/2004	12	NH public TV Staff Retreat	J4UQ9494	2	JV		JE16	General Journal Entry (Inter-Fund)		JGANOTA	760.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													887.24
719200		06/30/2004	12	S0307130-CURRENT NEWSPAPER	PC4OY006	89	JV		JADJ	Year End PCard Correction		JLAFLEUR	508.20
Subtotal Account: 719200 - Employee Recruiting-General													508.20
719210		06/25/2004	12	FOSTER'S DAILY DEMOCRA	S0303713	9	INV		IPNI	Zero Payment Invoice		KAKELLY	105.80
Subtotal Account: 719210 - Employee Recruiting-Advertising													105.80
71C500		06/04/2004	12	FY03 UBIT return, and FY04 est. pd.	J4UGZ052	13	JV		JECO	Controller's Office- JE16		TBOYLE	391.00
Subtotal Account: 71C500 - Taxes													391.00
71CZ35		06/14/2004	12	BJ WHOLESALE #0062 WOX	S0298760	3	INV		IPNI	Zero Payment Invoice		AHOFFMAN	15.18
71CZ35		06/16/2004	12	PORTSMOUTH PAPER CO	S0300070	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	55.85
71CZ35		06/18/2004	12	logo wear/S Scribner	J4UND557	6	JV		CR05	Cash Receipt Entry		AHOFFMAN	(121.40)
71CZ35		06/23/2004	12	GRANITE STATE STAMP	S0302694	9	INV		IPNI	Zero Payment Invoice		AHOFFMAN	16.30
71CZ35		06/28/2004	12	logo wear reimb/Scribner Creative	J4UND562	4	JV		CR05	Cash Receipt Entry		AHOFFMAN	(12.95)
71CZ35		06/30/2004	12	s0256112 t/t 14n309-tv1b-71cz35	J4UNZEA	1	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(68.85)
71CZ35		06/30/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ007	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	5.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 71CZ35 - Other Exp-Promotional Expense													(110.87)
780120		06/22/2004	12	Public Service Of NH	I4UNH708	2	INV	P4UNA003	INEI	Invoice with Encumbrance	Public Service Of NH	AHOFFMAN	27.05
780120		06/22/2004	12	Public Service Of NH	I4UNA032	1	INV		NNNI	Invoice without Encumbrance	Public Service Of NH	AHOFFMAN	7,807.70
Subtotal Account: 780120 - Electricity-NHPTV Studio-Adm													7,834.75
8O0025		06/10/2004	12	STATE DEBT CHARGES	J4ZAE052	7	JV		JECO	Controller's Office- JE16		HELWELL	2,019.00
Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments													2,019.00
8O0030		06/10/2004	12	STATE DEBT CHARGES	J4ZAE052	8	JV		JECO	Controller's Office- JE16		HELWELL	6,255.00
Subtotal Account: 8O0030 - Mand Trans Out-Principal Payments													6,255.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
780120		06/22/2004	12	Public Service Of NH	I4UNH708	1	INV	P4UNA003	INEI	Invoice with Encumbrance	Public Service Of NH	AHOFFMAN	3.03
Subtotal Account: 780120 - Electricity-NHPTV Studio-Adm													3.03

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Fund: 1UN200 - NHPTV Educational and General Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560374		06/03/2004	12	video/Chester Academy	J4UND548	5	JV		CR05	Cash Receipt Entry		AHOFFMAN	55.80
560374		06/08/2004	12	may american express	J4UNEBY	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	3.50
560374		06/15/2004	12	may fleet bank visa/mc	J4UNEBV	5	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	41.85
560374		06/30/2004	12	24141 - milford sch dist	J4UNRCH	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	181.35
Subtotal Account: 560374 - NHPTV Videotape Sales													282.50
560378		06/01/2004	12	wkshop/Nancy O'Brien	J4UND545	4	JV		CR05	Cash Receipt Entry		AHOFFMAN	75.00
560378		06/01/2004	12	wkshop/Alton Central School	J4UND546	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	75.00
560378		06/01/2004	12	wkshp/C DiBona, S Kent	J4UND546	4	JV		CR05	Cash Receipt Entry		AHOFFMAN	375.00
560378		06/03/2004	12	wkshop/Anne Atkings	J4UND548	4	JV		CR05	Cash Receipt Entry		AHOFFMAN	75.00
560378		06/08/2004	12	wkshop/Walker & Bostwick	J4UND552	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	150.00
560378		06/08/2004	12	may american express	J4UNEBY	5	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	75.00
560378		06/11/2004	12	wkshop/Osborne & Sweezey	J4UND553	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	150.00
560378		06/14/2004	12	wkshop/N Arguin, T Fauteau	J4UND554	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	150.00
560378		06/15/2004	12	may fleet bank visa/mc	J4UNEBV	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	150.00
560378		06/15/2004	12	wkshop/Nancy Alibrandi	J4UND555	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	75.00
560378		06/18/2004	12	wkshop/Eileen Lary	J4UND557	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	75.00
560378		06/21/2004	12	wkshop/K Emerson, V Farkas	J4UND558	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	150.00
560378		06/22/2004	12	wkshop/Robin Fairfield	J4UND559	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	75.00
560378		06/22/2004	12	wkshop/SAU #16	J4UND559	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	75.00
560378		06/29/2004	12	wkshop/Susan Follensbee	J4UND564	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	75.00
560378		06/29/2004	12	CC 249 GINA SWEEZEY	S0305062	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	(75.00)
560378		06/30/2004	12	distribut june v/mc, amx, discover	J4UNECA	5	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,025.00
560378		06/30/2004	12	june v/mc s/b untv5d	J4UNECOA	1	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(50.00)
Subtotal Account: 560378 - NHPTV Conference Registrations													2,700.00
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	74	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,608.02
615F10		06/18/2004	12	HR Payroll 2004 B1 1 3	F0013638	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,526.33)
615F10		06/18/2004	12	HR Payroll 2004 B1 1 4	F0013638	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	627.48
615F10		06/18/2004	12	HR Payroll 2003 B1 19 5	F0013639	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(186.55)
615F10		06/18/2004	12	HR Payroll 2003 B1 20 5	F0013640	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(186.55)
615F10		06/18/2004	12	HR Payroll 2003 B1 21 5	F0013641	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(186.55)
615F10		06/18/2004	12	HR Payroll 2003 B1 22 5	F0013642	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(186.55)
615F10		06/18/2004	12	HR Payroll 2003 B1 23 5	F0013643	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(414.05)
615F10		06/18/2004	12	HR Payroll 2003 B1 24 5	F0013644	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(208.05)
615F10		06/18/2004	12	HR Payroll 2003 B1 25 5	F0013645	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(208.05)
615F10		06/18/2004	12	HR Payroll 2003 B1 26 5	F0013646	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(208.05)
615F10		06/18/2004	12	HR Payroll 2004 B1 1 7	F0013647	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(208.05)
615F10		06/18/2004	12	HR Payroll 2004 B1 2 7	F0013648	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(208.05)
615F10		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013652	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,381.80)
615F10		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013652	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	580.29
615F10		06/18/2004	12	HR Payroll 2004 B1 3 3	F0013653	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,381.80)
615F10		06/18/2004	12	HR Payroll 2004 B1 3 4	F0013653	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	580.29
615F10		06/18/2004	12	HR Payroll 2004 B1 3 9	F0013653	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(140.55)
615F10		06/18/2004	12	HR Payroll 2004 B1 4 5	F0013654	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,105.71)
615F10		06/18/2004	12	HR Payroll 2004 B1 4 6	F0013654	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	464.47
615F10		06/18/2004	12	HR Payroll 2004 B1 4 9	F0013654	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(140.55)
615F10		06/18/2004	12	HR Payroll 2004 B1 5 9	F0013655	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(140.55)
615F10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013656	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,302.90)
615F10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013656	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,181.99
615F10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013657	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,993.23)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013657	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,891.86
615F10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013658	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,993.23)
615F10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013658	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,891.55
615F10		06/18/2004	12	HR Payroll 2004 B1 6 7	F0013658	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(85.92)
615F10		06/18/2004	12	HR Payroll 2004 B1 7 5	F0013676	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(153.42)
615F10		06/18/2004	12	HR Payroll 2004 B1 8 5	F0013677	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(153.42)
615F10		06/18/2004	12	HR Payroll 2004 B1 9 5	F0013678	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(153.42)
615F10		06/18/2004	12	HR Payroll 2003 B1 14 3	F0013679	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(114.63)
615F10		06/18/2004	12	HR Payroll 2003 B1 15 3	F0013680	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(608.05)
615F10		06/18/2004	12	HR Payroll 2003 B1 16 3	F0013681	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(608.05)
615F10		06/18/2004	12	HR Payroll 2003 B1 17 3	F0013682	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(608.05)
615F10		06/18/2004	12	HR Payroll 2003 B1 18 3	F0013683	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(608.05)
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	154	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,608.02
615F10		06/18/2004	12	HR Payroll 2004 B1 7 1	F0013778	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,019.85)
615F10		06/18/2004	12	HR Payroll 2004 B1 7 2	F0013778	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,758.41
615F10		06/18/2004	12	HR Payroll 2004 B1 8 1	F0013779	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,019.85)
615F10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,758.41
615F10		06/18/2004	12	HR Payroll 2004 B1 9 1	F0013780	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,019.85)
615F10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,758.41
615F10		06/18/2004	12	HR Payroll 2004 B1 9 3	F0013780	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(825.89)
615F10		06/18/2004	12	HR Payroll 2004 B1 9 4	F0013780	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	469.58
615F10		06/18/2004	12	HR Payroll 2004 B1 10 1	F0013781	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6,608.02)
615F10		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,758.41
615F10		06/18/2004	12	HR Payroll 2004 B1 10 3	F0013781	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(825.89)
615F10		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013781	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	469.58
615F10		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013782	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6,608.02)
615F10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,758.41
615F10		06/18/2004	12	HR Payroll 2004 B1 11 3	F0013782	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(825.89)
615F10		06/18/2004	12	HR Payroll 2004 B1 11 4	F0013782	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	469.58
615F10		06/18/2004	12	HR Payroll 2004 B1 12 1	F0013783	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6,608.02)
615F10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,758.41
615F10		06/18/2004	12	HR Payroll 2004 B1 12 3	F0013783	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(825.89)
615F10		06/18/2004	12	HR Payroll 2004 B1 12 4	F0013783	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	469.58
615F10		06/18/2004	12	HR Payroll 2004 B1 13 1	F0013784	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,641.61)
615F10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013784	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,932.52
615F10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0014163	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,932.52)
615F10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0014163	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,932.52
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	3	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,286.42
615F10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0015041	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,397.66)
615F10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0015041	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	169.66
615F10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0015042	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,397.66)
615F10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0015042	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	597.78
615F10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0015043	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,397.66)
615F10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0015043	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	597.78
615F10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0015044	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,397.66)
615F10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0015044	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	597.78
615F10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0015045	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,397.66)
615F10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0015045	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	597.78
615F10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0015046	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,897.71)
615F10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0015046	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	897.62

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/30/2004	12	HR Payroll 2003 B1 21 1	F0015047	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,897.71)
615F10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0015047	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	897.62
615F10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0015048	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,897.71)
615F10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0015048	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	897.62
615F10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0015049	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,241.21)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0015049	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,241.29
615F10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0015050	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,526.33)
615F10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0015050	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	526.41
615F10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0015051	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,526.33)
615F10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0015051	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	526.41
615F10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0015052	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,526.33)
615F10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0015052	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	526.41
615F10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015077	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,932.52)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015077	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	72.67
615F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,055.78)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,934.80
Subtotal Account: 615F10 - PAT													(32,555.55)
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	75	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	564.40
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	63	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	564.40
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	62	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	451.52
Subtotal Account: 617F10 - Operating Staff													1,580.32
61CPEX		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013656	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(916.08)
61CPEX		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013656	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	916.08
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													0.00
61CPHO		06/16/2004	12	HR Payroll 2003 B2 25 1	F0013578	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(27.00)
61CPHO		06/16/2004	12	HR Payroll 2003 B2 25 2	F0013578	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	27.00
61CPHO		06/16/2004	12	HR Payroll 2004 B2 6 1	F0013584	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(18.00)
61CPHO		06/16/2004	12	HR Payroll 2004 B2 6 2	F0013584	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	18.00
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	36.00
61CPHO		06/30/2004	12	HR Payroll 2003 B2 25 3	F0014676	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(27.00)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 25 4	F0014676	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	27.00
61CPHO		06/30/2004	12	HR Payroll 2003 B2 25 5	F0015142	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(27.00)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 6 3	F0015148	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(18.00)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 13 1	F0015154	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(36.00)
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													(45.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	270.00
61CPHX		06/16/2004	12	HR Payroll 2003 B2 25 1	F0013578	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(594.00)
61CPHX		06/16/2004	12	HR Payroll 2003 B2 25 2	F0013578	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	594.00
61CPHX		06/16/2004	12	HR Payroll 2004 B2 3 1	F0013581	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(648.00)
61CPHX		06/16/2004	12	HR Payroll 2004 B2 3 2	F0013581	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	648.00
61CPHX		06/16/2004	12	HR Payroll 2004 B2 6 1	F0013584	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(198.00)
61CPHX		06/16/2004	12	HR Payroll 2004 B2 6 2	F0013584	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	198.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	378.00
61CPHX		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014674	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(720.00)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014674	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	414.00
61CPHX		06/30/2004	12	HR Payroll 2003 B2 25 3	F0014676	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(594.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014677	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(810.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 3 3	F0014678	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(648.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/30/2004	12	HR Payroll 2003 B2 21 3	F0015138	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(414.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 4 3	F0015146	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(432.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 6 3	F0015148	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(198.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 8 5	F0015149	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(180.02)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 12 1	F0015153	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(270.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 13 1	F0015154	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(378.00)
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													(3,582.02)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	39	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,643.21
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	69	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	225.76
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 3	F0013638	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(610.53)
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 4	F0013638	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	250.99
65YF10		06/18/2004	12	HR Payroll 2003 B1 19 5	F0013639	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(74.62)
65YF10		06/18/2004	12	HR Payroll 2003 B1 20 5	F0013640	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(74.62)
65YF10		06/18/2004	12	HR Payroll 2003 B1 21 5	F0013641	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(74.62)
65YF10		06/18/2004	12	HR Payroll 2003 B1 22 5	F0013642	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(74.62)
65YF10		06/18/2004	12	HR Payroll 2003 B1 23 5	F0013643	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(165.62)
65YF10		06/18/2004	12	HR Payroll 2003 B1 24 5	F0013644	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(83.22)
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 5	F0013645	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(83.22)
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 5	F0013646	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(83.22)
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 7	F0013647	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(83.22)
65YF10		06/18/2004	12	HR Payroll 2004 B1 2 7	F0013648	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(83.22)
65YF10		06/18/2004	12	HR Payroll 2004 B1 2 3	F0013652	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(552.72)
65YF10		06/18/2004	12	HR Payroll 2004 B1 2 4	F0013652	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	232.12
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 3	F0013653	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(552.72)
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 4	F0013653	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	232.12
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 9	F0013653	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(56.22)
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 5	F0013654	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(442.28)
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 6	F0013654	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	185.79
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 9	F0013654	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(56.22)
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 9	F0013655	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(56.22)
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013656	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(921.16)
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013656	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	472.79
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 3	F0013657	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,597.29)
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 4	F0013657	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	756.74
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 3	F0013658	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,597.29)
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 4	F0013658	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	756.62
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 7	F0013658	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.37)
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 5	F0013676	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(61.37)
65YF10		06/18/2004	12	HR Payroll 2004 B1 8 5	F0013677	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(61.37)
65YF10		06/18/2004	12	HR Payroll 2004 B1 9 5	F0013678	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(61.37)
65YF10		06/18/2004	12	HR Payroll 2003 B1 14 3	F0013679	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(44.71)
65YF10		06/18/2004	12	HR Payroll 2003 B1 15 3	F0013680	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(237.14)
65YF10		06/18/2004	12	HR Payroll 2003 B1 16 3	F0013681	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(237.14)
65YF10		06/18/2004	12	HR Payroll 2003 B1 17 3	F0013682	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(237.14)
65YF10		06/18/2004	12	HR Payroll 2003 B1 18 3	F0013683	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(237.14)
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	103	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,643.21
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 1	F0013778	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,007.94)
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 2	F0013778	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,103.37
65YF10		06/18/2004	12	HR Payroll 2004 B1 8 1	F0013779	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,007.94)
65YF10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,103.37

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/18/2004	12	HR Payroll 2004 B1 9 1	F0013780	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,007.94)
65YF10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,103.37
65YF10		06/18/2004	12	HR Payroll 2004 B1 9 3	F0013780	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(330.36)
65YF10		06/18/2004	12	HR Payroll 2004 B1 9 4	F0013780	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	187.83
65YF10		06/18/2004	12	HR Payroll 2004 B1 10 1	F0013781	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,643.21)
65YF10		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,103.37
65YF10		06/18/2004	12	HR Payroll 2004 B1 10 3	F0013781	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(330.36)
65YF10		06/18/2004	12	HR Payroll 2004 B1 10 4	F0013781	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	187.83
65YF10		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013782	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,643.21)
65YF10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,103.37
65YF10		06/18/2004	12	HR Payroll 2004 B1 11 3	F0013782	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(330.36)
65YF10		06/18/2004	12	HR Payroll 2004 B1 11 4	F0013782	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	187.83
65YF10		06/18/2004	12	HR Payroll 2004 B1 12 1	F0013783	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,643.21)
65YF10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,103.37
65YF10		06/18/2004	12	HR Payroll 2004 B1 12 3	F0013783	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(330.36)
65YF10		06/18/2004	12	HR Payroll 2004 B1 12 4	F0013783	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	187.83
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 1	F0013784	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,856.65)
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013784	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	773.01
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 3	F0014163	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(773.01)
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 4	F0014163	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	773.01
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	137	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	225.76
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	100	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,114.57
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	97	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	180.61
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0015041	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(545.09)
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0015041	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	66.17
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0015042	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(545.09)
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0015042	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	233.13
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0015043	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(545.09)
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0015043	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	233.13
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0015044	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(545.09)
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0015044	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	233.13
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0015045	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(559.07)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0015045	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	239.11
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0015046	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(759.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0015046	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	359.05
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 1	F0015047	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(759.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0015047	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	359.05
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0015048	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(759.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0015048	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	359.05
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0015049	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(896.48)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0015049	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	496.52
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0015050	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(610.53)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0015050	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	210.56
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0015051	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(610.53)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0015051	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	210.56
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0015052	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(610.53)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0015052	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	210.56
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015077	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(773.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0015078	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	29.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,222.31)

Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	773.92
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(12,328.35)
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	22.68
65YP10		06/16/2004	12	HR Payroll 2003 B2 25 1	F0013578	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(52.17)
65YP10		06/16/2004	12	HR Payroll 2003 B2 25 2	F0013578	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	52.17
65YP10		06/16/2004	12	HR Payroll 2004 B2 3 1	F0013581	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(54.43)
65YP10		06/16/2004	12	HR Payroll 2004 B2 3 2	F0013581	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	54.43
65YP10		06/16/2004	12	HR Payroll 2004 B2 6 1	F0013584	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(18.14)
65YP10		06/16/2004	12	HR Payroll 2004 B2 6 2	F0013584	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	18.14
65YP10		06/18/2004	12	HR Payroll 2004 B1 4 3	F0013656	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(76.95)
65YP10		06/18/2004	12	HR Payroll 2004 B1 4 4	F0013656	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	76.95
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	34.77
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014674	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(60.48)
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014674	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.78
65YP10		06/30/2004	12	HR Payroll 2003 B2 25 3	F0014676	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(52.17)
65YP10		06/30/2004	12	HR Payroll 2003 B2 25 4	F0014676	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.27
65YP10		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014677	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(68.04)
65YP10		06/30/2004	12	HR Payroll 2004 B2 3 3	F0014678	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(54.43)
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 3	F0015138	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.78)
65YP10		06/30/2004	12	HR Payroll 2003 B2 25 5	F0015142	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.27)
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 3	F0015146	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(36.29)
65YP10		06/30/2004	12	HR Payroll 2004 B2 6 3	F0015148	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(18.14)
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 5	F0015149	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(15.12)
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0015153	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.68)
65YP10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0015154	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.77)
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													(304.67)
710000	UNEDUC	06/16/2004	12	BRETTON WOODS RESORT	S0300094	1	INV		IPNC	Zero Payment Credit Memo		AHOFFMAN	(75.00)
710000	UNEDUC	06/16/2004	12	BRETTON WOODS RESORT	S0300095	1	INV		IPNC	Zero Payment Credit Memo		AHOFFMAN	(75.00)
710000		06/01/2004	12	CC 243 SUSAN ADAMS	S0295079	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	28.50
710000		06/22/2004	12	CC 246 SUSAN ADAMS	S0302172	3	INV		IPNI	Zero Payment Invoice		AHOFFMAN	26.25
710000		06/22/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ006	15	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	30.75
710000		06/22/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ006	20	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	24.38
710000		06/30/2004	12	S0308379-CC 250 KELLY A CLARK	PC4OY009	275	JV		JADJ	Year End PCard Correction		JLAFLEUR	114.38
710000		06/30/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ007	14	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	65.25
Subtotal Account: 710000 - In-State Travel													139.51
710100		06/02/2004	12	TRAVELOCITY.COM	S0295471	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	15.95
710100		06/02/2004	12	NWA AIR 01275078896615	S0295472	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	225.80
710100		06/08/2004	12	HOLIDAY INNS SELECT	S0296778	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	423.33
710100		06/30/2004	12	Clark, Kelly A.	I4UNS038	1	INV		INNI	Invoice without Encumbrance	Clark, Kelly A	PFRIARS	251.00
710100		06/30/2004	12	Pearson, Nancy	I4UNS039	1	INV		INNI	Invoice without Encumbrance		ALBROWN	188.00
710100		07/02/2004	12	COURTYARD BY MARRIOTT-	S0306229	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	477.87
Subtotal Account: 710100 - Out-of-State Travel													1,581.95
710300		06/08/2004	12	NECC- REGISTRATIONS	S0296777	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	155.00
Subtotal Account: 710300 - Conference Registration Fees													155.00
711128		06/21/2004	12	a/r inv 24020 t/f 716150 credit due	J4UNRBZA	1	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(219.89)
Subtotal Account: 711128 - Supplies-Audio-Visual Supplies													(219.89)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV5B - Ready To Learn Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560378		06/24/2004	12	wkshop/Dover School Dept	J4UND560	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	100.00
Subtotal Account: 560378 - NHPTV Conference Registrations													100.00
61CPEX		06/16/2004	12	HR Payroll 2003 B2 23 2	F0013576	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	195.68
61CPEX		06/16/2004	12	HR Payroll 2003 B2 24 2	F0013577	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	223.20
61CPEX		06/16/2004	12	HR Payroll 2003 B2 25 2	F0013578	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.38
61CPEX		06/16/2004	12	HR Payroll 2003 B2 26 2	F0013579	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	279.00
61CPEX		06/16/2004	12	HR Payroll 2004 B2 3 2	F0013581	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	27.90
61CPEX		06/16/2004	12	HR Payroll 2004 B2 6 2	F0013584	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	373.86
61CPEX		06/30/2004	12	HR Payroll 2003 B2 25 3	F0014676	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(61.38)
61CPEX		06/30/2004	12	HR Payroll 2003 B2 25 4	F0014676	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	61.38
61CPEX		06/30/2004	12	HR Payroll 2004 B2 3 3	F0014678	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(27.90)
61CPEX		06/30/2004	12	HR Payroll 2004 B2 3 4	F0014678	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	27.90
61CPEX		06/30/2004	12	HR Payroll 2003 B2 23 3	F0015140	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(195.68)
61CPEX		06/30/2004	12	HR Payroll 2003 B2 24 3	F0015141	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(223.20)
61CPEX		06/30/2004	12	HR Payroll 2003 B2 25 5	F0015142	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(61.38)
61CPEX		06/30/2004	12	HR Payroll 2003 B2 25 6	F0015142	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	61.38
61CPEX		06/30/2004	12	HR Payroll 2003 B2 25 7	F0015142	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(61.38)
61CPEX		06/30/2004	12	HR Payroll 2003 B2 26 3	F0015143	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(279.00)
61CPEX		06/30/2004	12	HR Payroll 2004 B2 3 5	F0015145	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(27.90)
61CPEX		06/30/2004	12	HR Payroll 2004 B2 6 3	F0015148	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(373.86)
61CPEX		06/30/2004	12	HR Payroll 2004 B2 6 4	F0015148	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	373.86
61CPEX		06/30/2004	12	HR Payroll 2004 B2 6 5	F0015148	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(373.86)
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													(0.00)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	846.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	612.00
61CPHX		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014674	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	306.00
61CPHX		06/30/2004	12	HR Payroll 2003 B2 22 4	F0014675	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	44.93
61CPHX		06/30/2004	12	HR Payroll 2003 B2 25 4	F0014676	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	594.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014677	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	810.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 3 4	F0014678	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	648.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,170.00
61CPHX		06/30/2004	12	HR Payroll 2003 B2 21 3	F0015138	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(306.00)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 21 4	F0015138	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	306.00
61CPHX		06/30/2004	12	HR Payroll 2003 B2 21 5	F0015138	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(306.00)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 22 5	F0015139	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(44.93)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 25 5	F0015142	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(594.00)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 25 6	F0015142	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	594.00
61CPHX		06/30/2004	12	HR Payroll 2003 B2 25 7	F0015142	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(594.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 2 3	F0015144	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(810.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 3 5	F0015145	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(648.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 8 5	F0015149	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,484.96)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 8 6	F0015149	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,484.96
61CPHX		06/30/2004	12	HR Payroll 2004 B2 8 7	F0015149	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,484.96)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 8 8	F0015149	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,484.96
61CPHX		06/30/2004	12	HR Payroll 2004 B2 8 9	F0015149	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,484.96)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 9 1	F0015150	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(990.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 9 2	F0015150	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	990.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 9 3	F0015150	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(990.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015151	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(693.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV5B - Ready To Learn Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/30/2004	12	HR Payroll 2004 B2 12 1	F0015153	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(846.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 12 2	F0015153	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	846.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 12 3	F0015153	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(846.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 12 4	F0015153	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	846.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 12 5	F0015153	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(846.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 13 1	F0015154	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(612.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 13 2	F0015154	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	612.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 13 3	F0015154	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(612.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 1	F0015155	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,350.00)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 2	F0015155	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,350.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 3	F0015155	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,350.00)
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													(3,347.96)
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	71.06
65YP10		06/16/2004	12	HR Payroll 2003 B2 23 2	F0013576	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	16.44
65YP10		06/16/2004	12	HR Payroll 2003 B2 24 2	F0013577	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.75
65YP10		06/16/2004	12	HR Payroll 2003 B2 25 2	F0013578	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5.16
65YP10		06/16/2004	12	HR Payroll 2003 B2 26 2	F0013579	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	23.44
65YP10		06/16/2004	12	HR Payroll 2004 B2 3 2	F0013581	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.34
65YP10		06/16/2004	12	HR Payroll 2004 B2 6 2	F0013584	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	31.40
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	51.41
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014674	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.70
65YP10		06/30/2004	12	HR Payroll 2003 B2 22 4	F0014675	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.77
65YP10		06/30/2004	12	HR Payroll 2003 B2 25 3	F0014676	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.16)
65YP10		06/30/2004	12	HR Payroll 2003 B2 25 4	F0014676	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	55.06
65YP10		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014677	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	68.04
65YP10		06/30/2004	12	HR Payroll 2004 B2 3 3	F0014678	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.34)
65YP10		06/30/2004	12	HR Payroll 2004 B2 3 4	F0014678	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	56.77
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	98.28
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 3	F0015138	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(25.70)
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 4	F0015138	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.70
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 5	F0015138	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(25.70)
65YP10		06/30/2004	12	HR Payroll 2003 B2 22 5	F0015139	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.77)
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 3	F0015140	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.44)
65YP10		06/30/2004	12	HR Payroll 2003 B2 24 3	F0015141	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(18.75)
65YP10		06/30/2004	12	HR Payroll 2003 B2 25 5	F0015142	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(55.06)
65YP10		06/30/2004	12	HR Payroll 2003 B2 25 6	F0015142	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	55.06
65YP10		06/30/2004	12	HR Payroll 2003 B2 25 7	F0015142	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(55.06)
65YP10		06/30/2004	12	HR Payroll 2003 B2 26 3	F0015143	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(23.44)
65YP10		06/30/2004	12	HR Payroll 2004 B2 2 3	F0015144	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(68.04)
65YP10		06/30/2004	12	HR Payroll 2004 B2 3 5	F0015145	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(56.77)
65YP10		06/30/2004	12	HR Payroll 2004 B2 6 3	F0015148	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(31.40)
65YP10		06/30/2004	12	HR Payroll 2004 B2 6 4	F0015148	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	31.40
65YP10		06/30/2004	12	HR Payroll 2004 B2 6 5	F0015148	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(31.40)
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 5	F0015149	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(124.74)
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 6	F0015149	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	124.74
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 7	F0015149	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(124.74)
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 8	F0015149	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	124.74
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 9	F0015149	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(124.74)
65YP10		06/30/2004	12	HR Payroll 2004 B2 9 1	F0015150	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(83.16)
65YP10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0015150	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	83.16

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV5B - Ready To Learn Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc	Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2004	12	HR Payroll 2004 B2 9 3	F0015150	43	JV			HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(83.16)
65YP10		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015151	11	JV			HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(58.21)
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0015153	37	JV			HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(71.06)
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 2	F0015153	74	JV			HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	71.06
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 3	F0015153	88	JV			HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(71.06)
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 4	F0015153	101	JV			HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	71.06
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 5	F0015153	113	JV			HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(71.06)
65YP10		06/30/2004	12	HR Payroll 2004 B2 13 1	F0015154	16	JV			HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(51.41)
65YP10		06/30/2004	12	HR Payroll 2004 B2 13 2	F0015154	33	JV			HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	51.41
65YP10		06/30/2004	12	HR Payroll 2004 B2 13 3	F0015154	48	JV			HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(51.41)
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 1	F0015155	34	JV			HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(113.40)
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 2	F0015155	73	JV			HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	113.40
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 3	F0015155	110	JV			HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(113.40)
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)														(281.23)
714020		06/11/2004	12	Non Postage charges MAY 2004	J4I11426	1	JV	E4UNS01		IVEY	Partial liq & exp - TEMP		HELWELL	93.74
Subtotal Account: 714020 - Postage-Labeling														93.74

Org: UNTV5D - Education Connection

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560378		06/01/2004	12	wkshp/Robinson, Ward, Gutoski	J4UND545	5	JV		CR05	Cash Receipt Entry		AHOFFMAN	150.00
560378		06/04/2004	12	24039 - mancehster sch dist	J4UNRCC	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	850.00
560378		06/04/2004	12	24095 - sau # 34	J4UNRCC	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	225.00
560378		06/08/2004	12	wkshop/Mary Robertson	J4UND552	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	50.00
560378		06/08/2004	12	may american express	J4UNEBY	6	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	50.00
560378		06/18/2004	12	wkshop/Bridget Barker	J4UND557	4	JV		CR05	Cash Receipt Entry		AHOFFMAN	50.00
560378		06/25/2004	12	24128 new boston cent sch	J4UNRCD	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	750.00
560378		06/25/2004	12	24129 sau #18	J4UNRCD	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	650.00
560378		06/30/2004	12	june v/mc s/b untv5d	J4UNECOA	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	50.00
Subtotal Account: 560378 - NHPTV Conference Registrations													2,825.00
710000		06/01/2004	12	CC 243 SUSAN ADAMS	S0295079	3	INV		IPNI	Zero Payment Invoice		AHOFFMAN	40.25
710000		06/22/2004	12	CC 246 SUSAN ADAMS	S0302172	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	38.25
710000		06/22/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ006	19	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	38.25
710000		06/30/2004	12	Adams, Susan C.	I4UNS037	1	INV		INNI	Invoice without Encumbrance	Adams, Susan C	PFRIARS	201.77
Subtotal Account: 710000 - In-State Travel													318.52
711100		06/22/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ006	16	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	15.11
Subtotal Account: 711100 - Supplies-General													15.11
717105		06/30/2004	12	dist apr/may fleet processing fees	J4UNZEB	6	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	4.83
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													4.83
719000		06/03/2004	12	Jp's Eatery	I4UNH662	1	INV	P4UNS001	INEI	Invoice with Encumbrance	Jp's Eatery	AHOFFMAN	33.22
719000		06/30/2004	12	Jp's Eatery	I4UNH717	1	INV	P4UNS001	INEI	Invoice with Encumbrance	Jp's Eatery	AHOFFMAN	45.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													78.22

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714010		06/21/2004	12	cc#190 FedEx s/b tv5f	J4UNZDT	1	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(27.96)
Subtotal Account: 714010 - Postage-Off Campus Mail Services													(27.96)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	45.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													45.00
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	3.78
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													3.78
713000		06/18/2004	12	IOD Services LLC	I4UNH703	1	INV	P4UNP003	INEI	Invoice with Encumbrance	IOD Services LLC	AHOFFMAN	245.00
Subtotal Account: 713000 - Printing & Copying-General													245.00
713010		06/16/2004	12	Sweet Waverly Printing	I4UNH688	1	INV	P4UNP002	INEI	Invoice with Encumbrance	Sweet Waverly Printing	AHOFFMAN	3,458.61
Subtotal Account: 713010 - Printing & Copying-Publications													3,458.61

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV8C - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	75	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,793.13
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	155	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,653.63
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	4	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,011.30
615F10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0015072	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(875.95)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0015072	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	72.44
615F10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0015074	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(875.95)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0015074	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	72.44
615F10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0015075	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(875.95)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0015075	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	72.44
615F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0015077	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(875.95)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0015077	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	72.44
Subtotal Account: 615F10 - PAT													7,244.02
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	76	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,075.20
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	64	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,075.20
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	63	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	860.16
Subtotal Account: 617F10 - Operating Staff													3,010.56
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	390.60
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	573.30
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	277.20
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,241.10
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	40	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,917.25
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	70	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	430.08
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	104	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,461.45
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	138	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	430.08
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	101	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	804.52
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	98	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	344.06
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0015072	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(350.38)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0015072	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	28.98
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0015074	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(350.38)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0015074	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	28.98
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0015075	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(350.38)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0015075	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	28.98
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0015077	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(350.38)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0015077	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	28.98
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,101.84
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	32.81
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	48.16
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.28
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													104.25
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11124	1	JV	E4INP01	IVEY	Partial liq & exp - TEMP		HELWELL	31.13
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12155	1	JV	E4INP01	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
Subtotal Account: 714005 - Postage-Campus Mail Services													31.87
71CZ30		06/08/2004	12	PBS t/f 1un200-untv4a-212010	J4UN547A	2	JV		JE16	General Journal Entry (Inter-Fund		AHOFFMAN	(1,753.00)
71CZ30		06/16/2004	12	NH PUBLIC RADIO	S0300068	1	INV		IPNI	Zero Payment Invoice		PFRIARS	450.00
71CZ30		06/18/2004	12	Comcast Spotlight	I4UNP024	1	INV		INNI	Invoice without Encumbrance	Comcast Spotlight	AHOFFMAN	3,905.58
71CZ30		06/18/2004	12	Comcast Spotlight	I4UNP025	1	INV		INNI	Invoice without Encumbrance	Comcast Spotlight	AHOFFMAN	350.00

Org: UNTV8C - Communications

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Org: UNTV8E - Graphics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/16/2004	12	N E Newsclip Agency Inc	I4UNH683	1	INV	P4UNP001	INEI	Invoice with Encumbrance	N E Newsclip Agency Inc	AHOFFMAN	100.43
Subtotal Account: 717200 - Other Professional Services-General													100.43

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	76	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,530.91
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	156	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,530.91
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	5	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,224.72
Subtotal Account: 615F10 - PAT													4,286.54
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	270.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	378.75
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	270.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													918.75
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	41	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	612.36
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	105	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	612.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	102	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	489.89
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,714.61
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	22.68
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	31.82
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.68
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													77.18

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	90	JV		JECO	Controller's Office- JE16		HELWELL	793.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													793.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
513035		06/10/2004	12	TUITION/STATE REALLOCATION	J4ZAE051	101	JV		JECO	Controller's Office- JE16		HELWELL	8,110.00
Subtotal Account: 513035 - RCM Alloc-UG Tuition-State Realloc													8,110.00
533105		06/25/2004	12	June IDC	J4UGZ063	10	JV		JECO	Controller's Office- JE16		JLORENC	522.36
533105		06/29/2004	12	June IDC	J4UGZ064	10	JV		JECO	Controller's Office- JE16		JLORENC	756.51
533105		06/30/2004	12	June IDC	J4UGZ065	10	JV		JECO	Controller's Office- JE16		JLORENC	400.07
533105		06/30/2004	12	June IDC	J4UGZ067	10	JV		JECO	Controller's Office- JE16		JLORENC	11.57
Subtotal Account: 533105 - Internal F&A Reallocations													1,690.51
760100		06/10/2004	12	GENERAL ADMIN ALLOCATION	J4ZAE049	53	JV		JECO	Controller's Office- JE16		HELWELL	37,155.00
Subtotal Account: 760100 - RCM-General Assessment													37,155.00
760105		06/10/2004	12	FACILITIES SERVICES ALLOCATION	J4ZAE049	21	JV		JECO	Controller's Office- JE16		HELWELL	574.00
Subtotal Account: 760105 - RCM-Facilities Assessment													574.00
760135		06/10/2004	12	SURCHAGRE/PROVOST ALLOCATION	J4ZAE049	118	JV		JECO	Controller's Office- JE16		HELWELL	263.00
Subtotal Account: 760135 - RCM- Gen Assessment Surcharge													263.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520110		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	21	JV		JECO	Controller's Office- JE16		HELWELL	114,486.00
Subtotal Account: 520110 - Ufund Hold Harmless-State App.													114,486.00
801054		06/10/2004	12	HOLD HARMLESS ALLOCATION	J4ZAE051	80	JV		JECO	Controller's Office- JE16		HELWELL	114,488.00
Subtotal Account: 801054 - NonMand Tran Out-Ufund HldHarmles													114,488.00

Org: URRADM - VP Research and Public Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
614F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	77	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,076.34
614F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	157	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,076.34
614F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	6	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,261.07
Subtotal Account: 614F10 - Academic Administrator													11,413.75
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	78	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	9,381.68
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	158	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	9,381.68
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	7	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,505.35
Subtotal Account: 615F10 - PAT													26,268.71
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	77	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,901.75
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	65	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,901.75
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	64	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,321.40
Subtotal Account: 617F10 - Operating Staff													8,124.90
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	155.79
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	155.79
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	124.63
Subtotal Account: 617PLG - Operating Staff-Longevity													436.21
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	79	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,115.81
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	159	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,115.81
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	8	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,092.65
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													14,324.27
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	42	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,752.67
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	43	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,630.53
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	71	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,160.70
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	106	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,752.67
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	107	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,630.53
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	139	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,160.70
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	103	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,002.14
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	104	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,304.43
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	99	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	928.56
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													18,322.93
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	44	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	429.73
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	13.09
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	108	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	429.73
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	13.09
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	105	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	343.79
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.47
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,239.90
710100		06/14/2004	12	AGNT FEE 89081427242441	S0298736	1	INV		IPNI	Zero Payment Invoice		SKC2	20.00
710100		06/15/2004	12	SOUTHWES 5262703728374	S0299023	1	INV		IPNI	Zero Payment Invoice		SKC2	180.70
710100		06/30/2004	12	Cohn, Ellen S.	I4UCC065	1	INV		INNI	Invoice without Encumbrance	Cohn, Ellen S	CINDYC	813.61
710100		06/30/2004	12	Simpson, Julie F.	I4URS136	1	INV		INNI	Invoice without Encumbrance	Simpson, Julie F	SKC2	394.55
Subtotal Account: 710100 - Out-of-State Travel													1,408.86
710300		06/14/2004	12	MICHIGAN STATE UNIVERS	S0298706	1	INV		IPNI	Zero Payment Invoice		SKC2	250.00
Subtotal Account: 710300 - Conference Registration Fees													250.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710305		06/21/2004	12	DMWP 7/14;COUTURE	J4N12D07	1	JV	E4URS42	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
Subtotal Account: 710305 - Registration Fees-Other													99.00
711000		06/08/2004	12	PADDY'S RESTAURANT	S0296955	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.17
Subtotal Account: 711000 - Purchasing Cards													49.17
711100		06/04/2004	12	BOISE OFFICE*IN#732880	S0296275	1	INV		IPNI	Zero Payment Invoice		SKC2	113.68
711100		06/17/2004	12	internal allocation UGETBD 6.7K	J4UJ1122	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	6,700.00
711100		06/28/2004	12	internal allocation ETB Dedication	J4UJ1174	1	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(2,217.26)
Subtotal Account: 711100 - Supplies-General													4,596.42
711108		06/04/2004	12	CC 144 BLACK ISSUES	S0296286	1	INV		IPNI	Zero Payment Invoice		SKC2	40.00
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													40.00
711154		06/21/2004	12	3015423 VP Research & Public Servi	J4H12O05	1	JV	E4HRS01	IVEY	Partial liq & exp - TEMP		HELWELL	284.95
711154		06/25/2004	12	3015601 VP Research & Public Servi	J4H12T01	1	JV	E4HRS01	IVEY	Partial liq & exp - TEMP		HELWELL	25.90
Subtotal Account: 711154 - Supplies-Computer Peripherals													310.85
711160		06/24/2004	12	RAND	S0303175	1	INV		IPNI	Zero Payment Invoice		SKC2	22.00
Subtotal Account: 711160 - Supplies-Books													22.00
713000	URUDRC	06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11131	1	JV	E4JRS03	IVEY	Partial liq & exp - TEMP		HELWELL	7.20
713000	URUDRC	06/11/2004	12	Print Job Charges -May FY04	J4J11414	1	JV	E4JRS03	IVEY	Partial liq & exp - TEMP		HELWELL	2,709.01
713000	URUDRC	06/16/2004	12	Printing charge Undergraduate Resea	J4UJ1117	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	79.03
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11130	1	JV	E4JRS01	IVEY	Partial liq & exp - TEMP		HELWELL	1.35
713000		06/11/2004	12	Copier Rental-May FY04	J4J11327	1	JV	E4JRS23	IVEY	Partial liq & exp - TEMP		HELWELL	104.40
713000		06/11/2004	12	TNH AD #406	J4UJS711	1	JV	E4JRS03	IVEX	Partially liquidate & record exp		RWP	81.00
713000		06/24/2004	12	MUB/McC Job Charges -May FY04	J4J11128	1	JV	E4JRS01	IVEY	Partial liq & exp - TEMP		HELWELL	2.70
713000		06/25/2004	12	Copier Rental- June 04	J4J12575	1	JV	E4JRS23	IVEY	Partial liq & exp - TEMP		HELWELL	75.84
Subtotal Account: 713000 - Printing & Copying-General													3,060.53
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11259	1	JV	E4IRS21	IVEY	Partial liq & exp - TEMP		HELWELL	15.29
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12280	1	JV	E4IRS21	IVEY	Partial liq & exp - TEMP		HELWELL	49.24
Subtotal Account: 714000 - Postage-General													64.53
716120		06/03/2004	12	Room Rental Mub	J4UJW694	13	JV	E4URS08	IVEX	Partially liquidate & record exp		MBURTON	130.00
716120		06/16/2004	12	TEACH&LRN;INV#094-04	J4M12C58	1	JV	E4URS40	IVEY	Partial liq & exp - TEMP		HELWELL	862.50
Subtotal Account: 716120 - Rentals-Property or Room													992.50
717200	URUDRC	06/04/2004	12	Granite Bank Deposit 6/4/04 for URC	J4URSC51	1	JV		CR05	Cash Receipt Entry		SKC2	(200.00)
717200		06/07/2004	12	WEBP-04-SLA019-Inv #66	J4UKC141	1	JV	E4URS09	IVEX	Partially liquidate & record exp		KGC	775.00
717200		06/30/2004	12	Adj. J4URSC51	J4URC206	1	JV		CR05	Cash Receipt Entry		CGWHALEN	180.00
Subtotal Account: 717200 - Other Professional Services-General													755.00
717216		06/04/2004	12	INV #76 VPPS Office	J4UKG158	1	JV	E4URS38	IVEX	Partially liquidate & record exp		KGC	413.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999													413.00
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61435	1	JV	E4LR040	IVEY	Partial liq & exp - TEMP		HELWELL	476.00
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61436	1	JV	E4LR040	IVEY	Partial liq & exp - TEMP		HELWELL	1.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L61438	1	JV	E4LR040	IVEY	Partial liq & exp - TEMP		HELWELL	151.80
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													628.80
718014		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61434	1	JV	E4LR040	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
718014		06/07/2004	12	01-JUN-2004 1602 VOICE SALES <\$1000	J4L61439	1	JV	E4LR040	IVEY	Partial liq & exp - TEMP		HELWELL	1.00

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[illegible]

Org: URRARO - Animal Resource Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	80	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,454.58
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	160	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,454.58
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	9	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,963.66
Subtotal Account: 615F10 - PAT													6,872.82
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	78	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	300.33
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	66	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	300.33
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	65	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	240.26
Subtotal Account: 617F10 - Operating Staff													840.92
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	45	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	981.83
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	72	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	120.13
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	109	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	981.83
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	140	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	120.13
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	106	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	785.46
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	100	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	96.11
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,085.49
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61330	1	JV	E4LR033	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61331	1	JV	E4LR033	IVEY	Partial liq & exp - TEMP		HELWELL	52.41
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													65.06
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61332	1	JV	E4LR033	IVEY	Partial liq & exp - TEMP		HELWELL	6.49
Subtotal Account: 718016 - Telecom-Usage (Tolls)													6.49
801012		06/30/2004	12	Correct FY04 ARO aux deficit	J4URB035	1	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	6,763.00
Subtotal Account: 801012 - NonMand Tran Out-Auxillary Funds													6,763.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	82	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	16,201.51
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	162	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	16,201.51
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	11	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	12,961.22
Subtotal Account: 615F10 - PAT													45,364.24
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	80	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,139.20
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	68	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,139.20
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	67	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	911.36
Subtotal Account: 617F10 - Operating Staff													3,189.76
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	45.60
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	45.60
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	36.48
Subtotal Account: 617PLG - Operating Staff-Longevity													127.68
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,019.25
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,092.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	841.13
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,952.38
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	162.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	208.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	164.00
Subtotal Account: 61SNSH - Student Labor													534.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	47	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	6,480.60
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	74	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	455.68
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	111	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	6,480.60
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	142	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	455.68
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	108	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5,184.48
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	102	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	364.54
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													19,421.58
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	89.45
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	95.56
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	73.71
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													258.72
710100		06/09/2004	12	AGNT FEE 89081427242356	S0297448	1	INV		IPNI	Zero Payment Invoice		SKC2	30.00
Subtotal Account: 710100 - Out-of-State Travel													30.00
710305		06/08/2004	12	6/5 DDC/EHS-M.Allard	J4UQ1548	1	JV	E4KLRS23	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
Subtotal Account: 710305 - Registration Fees-Other													25.00
711100		06/23/2004	12	Chemistry Stockroom purchases	J4UDCHFZ	23	JV		JE16	General Journal Entry (Inter-Fund		SLH	7.44
Subtotal Account: 711100 - Supplies-General													7.44
711102		06/25/2004	12	3269326	J4K54209	1	JV	E4KRS05	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.28
Subtotal Account: 711102 - Supplies-Central Stores													6.28
711146		06/15/2004	12	FISHER SCI CCH	S0299201	1	INV		IPNI	Zero Payment Invoice		SKC2	59.83
711146		06/29/2004	12	GLOBAL DOSIMETRY SOLUT	S0304910	1	INV		IPNI	Zero Payment Invoice		SKC2	883.10
Subtotal Account: 711146 - Supplies-Laboratory													942.93

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711162		06/04/2004	12	BOISE OFFICE*IN#744985	S0296306	1	INV		IPNI	Zero Payment Invoice		SKC2	5.92
711162		06/09/2004	12	U-OF-NH-DHAM-BKSTORE#2	S0297437	1	INV		IPNI	Zero Payment Invoice		SKC2	1.56
711162		06/14/2004	12	U-OF-NH-DHAM-BKSTORE#2	S0298460	1	INV		IPNI	Zero Payment Invoice		SKC2	39.96
711162		06/14/2004	12	BOISE OFFICE*IN#910944	S0298709	1	INV		IPNI	Zero Payment Invoice		SKC2	11.76
711162		06/17/2004	12	BOISE OFFICE*IN#056614	S0300315	1	INV		IPNI	Zero Payment Invoice		SKC2	4.70
711162		06/17/2004	12	BOISE OFFICE*IN#063001	S0300316	1	INV		IPNI	Zero Payment Invoice		SKC2	17.15
711162		06/24/2004	12	BOISE OFFICE*IN#190198	S0303180	1	INV		IPNI	Zero Payment Invoice		SKC2	4.80
711162		06/24/2004	12	BOISE OFFICE*IN#183067	S0303181	1	INV		IPNI	Zero Payment Invoice		SKC2	31.14
Subtotal Account: 711162 - Supplies-Office Supplies													116.99
713000		06/11/2004	12	Copier Rental-May FY04	J4J11326	1	JV	E4JRS05	IVEY	Partial liq & exp - TEMP		HELWELL	224.10
713000		06/25/2004	12	Copier Rental- June 04	J4J12574	1	JV	E4JRS05	IVEY	Partial liq & exp - TEMP		HELWELL	239.20
Subtotal Account: 713000 - Printing & Copying-General													463.30
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11192	1	JV	E4IRS23	IVEY	Partial liq & exp - TEMP		HELWELL	3.97
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12223	1	JV	E4IRS23	IVEY	Partial liq & exp - TEMP		HELWELL	40.92
Subtotal Account: 714000 - Postage-General													44.89
717200	URFINE	06/30/2004	12	Clym Environmental Services	I4URS119	1	INV		INNI	Invoice without Encumbrance	Clym Environmental Services	SKC2	2,380.00
717200		06/09/2004	12	Rpf Associates Inc	I4URS122	1	INV	P4URS026	INEI	Invoice with Encumbrance	Rpf Associates Inc	SKC2	780.00
717200		06/15/2004	12	Reimburse EHS/RPF Confin Space Tran	J4URS032	1	JV		IVRV	Revenue Recognition		SKC2	(192.00)
717200		06/15/2004	12	Reimburse EHS/RPF Confin SpaceTrain	J4URS033	1	JV		IVRV	Revenue Recognition		SKC2	(32.00)
717200		06/15/2004	12	Reimburse EHS/RPF confin Space Tran	J4URS034	1	JV		IVRV	Revenue Recognition		SKC2	(32.00)
717200		06/15/2004	12	ReimburseEHS/RPF Confin Space Train	J4URS035	1	JV		IVRV	Revenue Recognition		SKC2	(288.00)
717200		06/15/2004	12	Reimburse EHS/RPF Confin Space Tran	J4URS036	1	JV		IVRV	Revenue Recognition		SKC2	(96.00)
717200		06/15/2004	12	Reimburse EHS/RPF Confin Space Tran	J4URS037	1	JV		IVRV	Revenue Recognition		SKC2	(320.00)
717200		06/15/2004	12	Reimburse EHS/RPF Confin Space Tran	J4URS038	1	JV		IVRV	Revenue Recognition		SKC2	(224.00)
717200		06/15/2004	12	Reimburse EHS/RPF Confin Space Tran	J4URS039	1	JV		IVRV	Revenue Recognition		SKC2	(128.00)
717200		06/15/2004	12	Reimburse EHS/RPF Confin Space Tran	J4URS040	1	JV		IVRV	Revenue Recognition		SKC2	(256.00)
717200		06/25/2004	12	VIDEO#1.4065 (BAL)	J4M12E25	1	JV	E4URS35	IVEY	Partial liq & exp - TEMP		HELWELL	559.00
Subtotal Account: 717200 - Other Professional Services-General													2,151.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61382	1	JV	E4LR035	IVEY	Partial liq & exp - TEMP		HELWELL	164.45
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61384	1	JV	E4LR035	IVEY	Partial liq & exp - TEMP		HELWELL	256.21
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													420.66
718006		06/24/2004	12	UNICEL	S0303290	1	INV		IPNI	Zero Payment Invoice		SKC2	127.52
Subtotal Account: 718006 - Telecom-Cellular Phones													127.52
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61383	1	JV	E4LR035	IVEY	Partial liq & exp - TEMP		HELWELL	16.51
Subtotal Account: 718016 - Telecom-Usage (Tolls)													16.51
719000		06/21/2004	12	06/24 Cat 2665 Environmental Health	J4UQ9292	1	JV	E4URS25	IVEY	Partial liq & exp - TEMP		HELWELL	135.00
719000		06/25/2004	12	06/21 DIN Photo ID's	J4UQ9392	1	JV	E4URS25	IVEY	Partial liq & exp - TEMP		HELWELL	5.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													140.00
780Z55	URBLOW	06/09/2004	12	Stericycle Inc	I4URS121	1	INV	P4URS006	INEI	Invoice with Encumbrance	Stericycle Inc	SKC2	927.76
780Z55	URBLOW	06/18/2004	12	Stericycle Inc	I4URS127	1	INV		INNI	Invoice without Encumbrance	Stericycle Inc	SKC2	1,393.56
780Z55	URBLOW	06/23/2004	12	Stericycle Inc	I4URS133	1	INV	P4URS006	INEI	Invoice with Encumbrance	Stericycle Inc	SKC2	694.86
Subtotal Account: 780Z55 - Other Utilities-HazardousWaste Disp													3,016.18

Fund Type Level 2: U - Undesignated - PAUs

Org: URRIPM - Office of Intellectual Property Mgt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	81	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	498.60
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	69	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	498.60
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	68	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	398.88
Subtotal Account: 617F10 - Operating Staff													1,396.08
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	75	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	199.44
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	143	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	199.44
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	103	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	159.55
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													558.43
714030		06/17/2004	12	FEDEX SHP 06/10/04 AB#	S0300367	1	INV		IPNI	Zero Payment Invoice		NLKR	15.45
Subtotal Account: 714030 - Postage-Express Mail													15.45
71C400		06/01/2004	12	McCarthy Tetrault LLP	I4URN533	1	INV		ADDI	Additional Charges on an Invoice	McCarthy Tetrault LLP	VLEBRUN	25.00
71C400		06/01/2004	12	McCarthy Tetrault LLP	I4URN533	1	INV		INNI	Invoice without Encumbrance	McCarthy Tetrault LLP	VLEBRUN	179.88
71C400		06/01/2004	12	Phillips Ormonde & Fitzpatrick	I4URN544	1	INV		INNI	Invoice without Encumbrance	Phillips Ormonde & Fitzpatrick	NLKR	281.00
71C400		06/03/2004	12	Ropes & Gray	I4URN554	1	INV		INNI	Invoice without Encumbrance	Ropes & Gray	NLKR	1,616.45
71C400		06/03/2004	12	FR Kelly & Co	I4URN555	1	INV		INNI	Invoice without Encumbrance	FR Kelly & Co	NLKR	188.75
71C400		06/03/2004	12	Fish & Richardson P.C.	I4URN556	1	INV		INNI	Invoice without Encumbrance	Fish & Richardson P.C.	NLKR	475.35
71C400		06/22/2004	12	Goodrich, Riquelme Y Asociados	I4URN545	1	INV		INNI	Invoice without Encumbrance	Goodrich, Riquelme Y Asociados	NLKR	3,619.55
Subtotal Account: 71C400 - Legal Expenses													6,385.98

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
801006		06/30/2004	12	Provide FY04 Critical Needs Support	J4URB038	1	JV		JE16	General Journal Entry (Inter-Fund)		TAMMYG	37,000.00
Subtotal Account: 8O1006 - NonMand Tran Out-General Funds													37,000.00
801009		06/08/2004	12	FY04 VPR Discretionary Competition	J4URB023	1	JV		JE16	General Journal Entry (Inter-Fund)		TAMMYG	63,587.00
801009		06/14/2004	12	To PI Short Summer Student Support	J4URC200	1	JV		JE16	General Journal Entry (Inter-Fund)		CGWHALEN	3,000.00
Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds													66,587.00
801012		06/30/2004	12	Correct FY04 ARO aux deficit	J4URB035	2	JV		JE16	General Journal Entry (Inter-Fund)		TAMMYG	3,237.00
801012		06/30/2004	12	Fix FY04 UIC auxiliary deficit	J4URB036	1	JV		JE16	General Journal Entry (Inter-Fund)		TAMMYG	21,000.00
Subtotal Account: 8O1012 - NonMand Tran Out-Auxillary Funds													24,237.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General

Org: URROSR - Office of Sponsored Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	83	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	38,114.52
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	163	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	38,114.52
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	12	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	30,491.62
Subtotal Account: 615F10 - PAT													106,720.66
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	82	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	11,987.25
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	70	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	11,944.80
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	69	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	9,589.80
Subtotal Account: 617F10 - Operating Staff													33,521.85
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	243.19
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	243.19
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	194.55
Subtotal Account: 617PLG - Operating Staff-Longevity													680.93
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,400.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													2,400.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	48	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	15,245.81
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	76	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	4,794.90
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	112	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	15,245.81
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	144	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	4,777.92
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	109	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	12,196.63
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	104	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,835.92
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													56,096.99
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	20.43
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	201.60
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	20.43
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.34
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													258.80
710100		06/09/2004	12	Simpson, Julie F.	I4URS120	1	INV		INNI	Invoice without Encumbrance	Simpson, Julie F	SKC2	52.50
710100		06/17/2004	12	Shepard, Andrew W.	I4URS128	1	INV		INNI	Invoice without Encumbrance	Shepard, Andrew W	SKC2	460.92
710100		06/17/2004	12	Simpson, Julie F.	I4URS130	1	INV		INNI	Invoice without Encumbrance	Simpson, Julie F	SKC2	62.50
710100		06/17/2004	12	HOLIDAY INNS	S0300262	1	INV		IPNI	Zero Payment Invoice		SKC2	261.03
710100		06/18/2004	12	Littlefield, Melissa B.	I4URS129	1	INV		INNI	Invoice without Encumbrance	Littlefield, Melissa B	SKC2	104.25
710100		06/24/2004	12	Washburne, Kelly J.	I4URS131	1	INV		INNI	Invoice without Encumbrance	Washburne, Kelly J	SKC2	45.00
710100		06/24/2004	12	Hall, Dianne M.	I4URS132	1	INV		INNI	Invoice without Encumbrance	Hall, Dianne M	SKC2	150.75
710100		06/24/2004	12	SOC RESEARCH ADMINISTR	S0303178	1	INV		IPNC	Zero Payment Credit Memo		SKC2	(75.00)
Subtotal Account: 710100 - Out-of-State Travel													1,061.95
710300		06/09/2004	12	SOC RESEARCH ADMINISTR	S0297341	1	INV		IPNI	Zero Payment Invoice		SKC2	550.00
710300		06/09/2004	12	SOC RESEARCH ADMINISTR	S0297342	1	INV		IPNI	Zero Payment Invoice		SKC2	575.00
Subtotal Account: 710300 - Conference Registration Fees													1,125.00
710310		06/17/2004	12	KRM TELEPHONE SEMINARS	S0300248	1	INV		IPNI	Zero Payment Invoice		SKC2	149.00
Subtotal Account: 710310 - Workshop Registration Fees													149.00
711100		06/01/2004	12	BOISE OFFICE*IN#690482	S0294960	1	INV		IPNI	Zero Payment Invoice		SKC2	194.58
711100		06/04/2004	12	BOISE OFFICE*IN#717992	S0296305	1	INV		IPNC	Zero Payment Credit Memo		SKC2	(6.59)
711100		06/14/2004	12	HOUGHTON HARDWARE INC	S0298705	1	INV		IPNI	Zero Payment Invoice		SKC2	52.13
711100		06/30/2004	12	#s0274486 Atlantic Infomation	J4URS048	1	JV		JZRO	Zero Dollar Invoice Correction		SKC2	(145.50)

Org: URROSR - Office of Sponsored Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 711100 - Supplies-General													94.62
711102		06/25/2004	12	3269092	J4K54434	1	JV	E4KRN3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	42.30
711102		06/25/2004	12	3269056	J4K54465	1	JV	E4KRN3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.64
Subtotal Account: 711102 - Supplies-Central Stores													46.94
713005		06/11/2004	12	Copier Rental-May FY04	J4J11323	1	JV	E4JRN4	IVEY	Partial liq & exp - TEMP		HELWELL	273.24
713005		06/11/2004	12	Copier Rental-May FY04	J4J11324	1	JV	E4JRN4	IVEY	Partial liq & exp - TEMP		HELWELL	579.50
713005		06/25/2004	12	Copier Rental- June 04	J4J12571	1	JV	E4JRN4	IVEY	Partial liq & exp - TEMP		HELWELL	364.89
713005		06/25/2004	12	Copier Rental- June 04	J4J12572	1	JV	E4JRN4	IVEY	Partial liq & exp - TEMP		HELWELL	679.12
Subtotal Account: 713005 - Printing & Copying-Campus													1,896.75
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11054	1	JV	E4IRN1	IVEY	Partial liq & exp - TEMP		HELWELL	154.92
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12084	1	JV	E4IRN1	IVEY	Partial liq & exp - TEMP		HELWELL	117.92
Subtotal Account: 714000 - Postage-General													272.84
714010		06/30/2004	12	OSR - Ocean Bank Deposit 6/9/04	J4URSC59	1	JV		CR05	Cash Receipt Entry		SKC2	(3.45)
Subtotal Account: 714010 - Postage-Off Campus Mail Services													(3.45)
716000		06/25/2004	12	3287382	J4K52758	1	JV	E4KRN4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
Subtotal Account: 716000 - Maintenance & Repairs-General													18.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61423	1	JV	E4LR037	IVEY	Partial liq & exp - TEMP		HELWELL	442.75
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61425	1	JV	E4LR037	IVEY	Partial liq & exp - TEMP		HELWELL	1,166.59
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,609.34
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61424	1	JV	E4LR037	IVEY	Partial liq & exp - TEMP		HELWELL	84.84
Subtotal Account: 718016 - Telecom-Usage (Tolls)													84.84
719000		06/21/2004	12	06/16 Cat 2667 OSR Meeting	J4UQ9290	1	JV	E4URC001	IVEY	Partial liq & exp - TEMP		HELWELL	88.00
719000		06/21/2004	12	06/23 Cat 2668 OSR Meeting	J4UQ9291	1	JV	E4URC001	IVEY	Partial liq & exp - TEMP		HELWELL	88.00
719000		06/29/2004	12	Cat 2668-2698 OSR	J4UQ9460	2	JV	E4URC001	IVEX	Partially liquidate & record exp		JGANOTA	11.00
719000		06/30/2004	12	S0307517-UNH NEC RESTAURANT	PC4OY007	119	JV		JADJ	Year End PCard Correction		JLAFLEUR	24.12
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													211.12
719005		06/04/2004	12	FILTERFRESH	S0296276	1	INV		IPNI	Zero Payment Invoice		SKC2	242.85
719005		06/30/2004	12	OSR - Ocean Bank Deposit 6/9/04	J4URSC59	2	JV		CR05	Cash Receipt Entry		SKC2	(50.10)
Subtotal Account: 719005 - Business Meals-Group or Class Meals													192.75
719010		06/09/2004	12	POLAND SPG WTR00202606	S0297433	1	INV		IPNI	Zero Payment Invoice		SKC2	62.49
719010		06/30/2004	12	OSR - Ocean Bank Deposit 6/9/04	J4URSC59	3	JV		CR05	Cash Receipt Entry		SKC2	(4.00)
Subtotal Account: 719010 - Business Meals-Campus Wide Events													58.49

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General

Org: URRRCC - Research Computing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012663	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,683.44)
615F10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0012663	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,683.44
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	84	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	13,582.64
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	263.15
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	164	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	13,582.64
615F10		06/18/2004	12	HR Payroll 2004 B1 3 2	F0013774	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	885.40
615F10		06/18/2004	12	HR Payroll 2004 B1 4 2	F0013775	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,784.73
615F10		06/18/2004	12	HR Payroll 2004 B1 5 2	F0013776	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,784.73
615F10		06/18/2004	12	HR Payroll 2004 B1 6 2	F0013777	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,784.73
615F10		06/18/2004	12	HR Payroll 2004 B1 7 2	F0013778	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,784.73
615F10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,784.73
615F10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,784.73
615F10		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,784.73
615F10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,784.73
615F10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,784.73
615F10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013784	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,784.73
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	13	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	10,866.10
615F10		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014744	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(367.76)
615F10		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014745	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(367.76)
615F10		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014746	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(367.76)
615F10		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014747	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(367.76)
615F10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014748	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(367.76)
615F10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014749	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(367.76)
615F10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014750	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(367.76)
615F10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014751	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(367.76)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014752	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(404.53)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014752	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	375.21
615F10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014752	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(375.21)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014752	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	375.21
615F10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014754	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(375.08)
615F10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014755	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(375.08)
615F10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014756	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(375.08)
615F10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014757	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(375.08)
615F10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014758	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(375.08)
615F10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0014759	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(375.08)
615F10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0014760	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(375.08)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0014762	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(375.08)
615F10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014764	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(375.08)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014765	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(375.08)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014766	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(375.08)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014767	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(375.08)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014768	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(375.08)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014769	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(375.08)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014770	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(375.08)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014771	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(375.08)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014772	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(375.36)
615F10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014863	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	367.89
615F10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014865	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	367.89
615F10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014867	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	367.89
615F10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014869	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	367.89

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0014872	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	367.89
615F10		06/30/2004	12	HR Payroll 2003 B1 20 8	F0014874	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	367.89
615F10		06/30/2004	12	HR Payroll 2003 B1 20 9	F0014874	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(367.89)
615F10		06/30/2004	12	HR Payroll 2003 B1 20 10	F0014875	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	367.89
615F10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014877	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	367.89
615F10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014879	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	367.89
615F10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(375.21)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	404.33
615F10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014881	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(404.33)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014881	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	404.33
615F10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014883	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	375.21
615F10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014885	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	375.21
615F10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014887	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	375.21
615F10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014890	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	375.21
615F10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0014892	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	375.21
615F10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014894	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	375.21
615F10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014896	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	375.21
615F10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014898	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	375.21
615F10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014901	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	375.21
615F10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014904	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	375.21
615F10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014906	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	375.21
615F10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014908	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	375.21
615F10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014910	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	375.21
615F10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014912	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	375.21
615F10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	375.21
615F10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	375.21
615F10		06/30/2004	12	HR Payroll 2004 B1 14 7	F0014921	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(75.30)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0014921	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	376.00
615F10		06/30/2004	12	HR Payroll 2004 B1 14 11	F0015082	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(376.00)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 12	F0015082	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	376.00
Subtotal Account: 615F10 - PAT													56,955.49
617F10		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(383.20)
617F10		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	383.20
617F10		06/03/2004	12	HR Payroll 2004 B2 11 3	F0012739	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(383.20)
617F10		06/03/2004	12	HR Payroll 2004 B2 11 4	F0012740	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	766.40
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	83	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	766.40
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	71	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	766.40
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	70	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	613.12
Subtotal Account: 617F10 - Operating Staff													2,529.12
617PLG		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(15.33)
617PLG		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	30.65
617PLG		06/03/2004	12	HR Payroll 2004 B2 11 3	F0012739	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(30.65)
617PLG		06/03/2004	12	HR Payroll 2004 B2 11 4	F0012740	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	30.65
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	30.65
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	30.65
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	24.52
Subtotal Account: 617PLG - Operating Staff-Longevity													101.14
61CPBN		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014749	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(463.73)

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61CPBN		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014749	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	463.73
61CPBN		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014749	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(463.73)
61CPBN		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014752	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,504.88)
61CPBN		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014752	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,504.88
61CPBN		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014752	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,504.88)
61CPBN		06/30/2004	12	HR Payroll 2003 B1 20 10	F0014875	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	460.60
61CPBN		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014881	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,504.88
Subtotal Account: 61CPBN - Bonus & Recruitment													(3.13)
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(153.28)
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	153.28
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 3	F0012740	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(153.28)
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 4	F0012740	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	306.56
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012663	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,073.38)
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0012663	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,073.38
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	49	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5,433.06
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	105.26
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	77	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	306.56
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	113	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	5,433.06
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 2	F0013774	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	354.16
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 2	F0013775	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	713.89
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 2	F0013776	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	713.89
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 2	F0013777	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	713.89
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 2	F0013778	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	713.89
65YF10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	713.89
65YF10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	713.89
65YF10		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	713.89
65YF10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	713.89
65YF10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	713.89
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013784	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	713.89
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	145	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	306.56
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	110	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,346.44
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014744	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(143.43)
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014745	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(143.43)
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014746	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(143.43)
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 1	F0014747	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(143.43)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014748	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(147.10)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014749	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(147.10)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014750	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(147.10)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014751	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(147.10)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 3	F0014752	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(161.81)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 4	F0014752	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	150.08
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014752	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(150.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014752	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	150.08
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0014754	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(150.03)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0014755	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(150.03)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0014756	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(150.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014757	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(150.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014758	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(150.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0014759	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(150.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0014760	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(150.03)

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65YF10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0014762	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(150.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0014764	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(150.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0014765	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(150.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0014766	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(150.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0014767	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(150.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014768	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(150.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0014769	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(150.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014770	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(150.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014771	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(150.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014772	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(150.14)
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	105	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	245.25
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014863	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	143.48
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014865	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	143.48
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014867	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	143.48
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014869	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	143.48
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0014872	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	147.16
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 8	F0014874	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	147.16
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 9	F0014875	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(147.16)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 10	F0014875	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	147.16
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014877	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	147.16
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014879	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	147.16
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(150.08)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	161.73
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014881	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(161.73)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014882	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	161.73
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014883	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	150.08
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014886	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	150.08
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014888	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	150.08
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014890	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	150.08
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 4	F0014892	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	150.08
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014894	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	150.08
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014896	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	150.08
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014898	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	150.08
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014901	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	150.08
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014904	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	150.08
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014906	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	150.08
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014908	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	150.08
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014910	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	150.08
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014912	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	150.08
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	150.08
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	150.08
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 7	F0014921	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(30.12)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0014921	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	150.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 11	F0015082	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(150.40)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 12	F0015082	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	150.40
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													23,793.83
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1.29)
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.57
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 3	F0012740	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2.57)
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 4	F0012740	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.57

Org: URRRCC - Research Computing Center

[illegible]

Org: URRRCM - VP Research RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
513035		06/10/2004	12	TUITION/STATE REALLOCATION	J4ZAE051	102	JV		JECO	Controller's Office- JE16		HELWELL	2,647.00
Subtotal Account: 513035 - RCM Alloc-UG Tuition-State Realloc													2,647.00
520100		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	22	JV		JECO	Controller's Office- JE16		HELWELL	12,839.00
Subtotal Account: 520100 - State Appropriations													12,839.00
520110		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	23	JV		JECO	Controller's Office- JE16		HELWELL	35,552.00
Subtotal Account: 520110 - Ufund Hold Harmless-State App.													35,552.00
520120		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	24	JV		JECO	Controller's Office- JE16		HELWELL	38,333.00
Subtotal Account: 520120 - Ufund CBC State Appropriation Alloc													38,333.00
533105		06/25/2004	12	June IDC	J4UGZ063	11	JV		JECO	Controller's Office- JE16		JLORENC	333,273.38
533105		06/29/2004	12	June IDC	J4UGZ064	11	JV		JECO	Controller's Office- JE16		JLORENC	318,993.51
533105		06/30/2004	12	June IDC	J4UGZ065	11	JV		JECO	Controller's Office- JE16		JLORENC	168,696.42
533105		06/30/2004	12	June IDC	J4UGZ067	11	JV		JECO	Controller's Office- JE16		JLORENC	4,879.15
Subtotal Account: 533105 - Internal F&A Reallocations													825,842.46
760100		06/10/2004	12	GENERAL ADMIN ALLOCATION	J4ZAE049	62	JV		JECO	Controller's Office- JE16		HELWELL	74,352.00
Subtotal Account: 760100 - RCM-General Assessment													74,352.00
760105		06/10/2004	12	FACILITIES SERVICES ALLOCATION	J4ZAE049	28	JV		JECO	Controller's Office- JE16		HELWELL	36,331.00
Subtotal Account: 760105 - RCM-Facilities Assessment													36,331.00
760125		06/10/2004	12	GENERAL ADMIN ALLOCATION	J4ZAE049	37	JV		JECO	Controller's Office- JE16		HELWELL	(161,050.00)
Subtotal Account: 760125 - General Assessment Offset													(161,050.00)
760135		06/10/2004	12	SURCHAGRE/PROVOST ALLOCATION	J4ZAE049	119	JV		JECO	Controller's Office- JE16		HELWELL	527.00
Subtotal Account: 760135 - RCM- Gen Assessment Surcharge													527.00
811006		06/17/2004	12	Fixed price distribution	J4SPC244	5	JV		JEGR	Grant Journal Voucher		CMB24	39.11
811006		06/17/2004	12	Fixed price distribution	J4SPC244	6	JV		JEGR	Grant Journal Voucher		CMB24	11.09
811006		06/18/2004	12	18.5% F&A	J4SPC245	6	JV		JEGR	Grant Journal Voucher		CMB24	58.28
811006		06/29/2004	12	18.5% REMAIN F & A	J4SPB152	6	JV		JECO	Controller's Office- JE16		BPENNING	721.34
Subtotal Account: 811006 - NonMand Tran In-General Funds													829.82

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531100		06/04/2004	12	Correct j4spb036	J4SPC198	2	JV		JEGR	Grant Journal Voucher		CMB24	24.04
Subtotal Account: 531100 - US Foundation & Not-for-Profit G&C													24.04
570300		06/16/2004	12	rec rev under 1.00 for w/o to close	J4SPB149	2	JV		JECO	Controller's Office- JE16		BPENNING	(0.01)
Subtotal Account: 570300 - Miscellaneous Sources													(0.01)
717200		06/08/2004	12	Move to 1ur000/urrsfa	J4SPC201	2	JV		JEGR	Grant Journal Voucher		TBOYLE	2,847.03
717200		06/09/2004	12	Tran from 14zunh to 1ur000	J4SPC207	1	JV		JEGR	Grant Journal Voucher		CMB24	456.79
Subtotal Account: 717200 - Other Professional Services-General													3,303.82
811003		06/18/2004	12	REC REV ON COST SHARE	J4SPB150	2	JV		JECO	Controller's Office- JE16		BPENNING	(0.07)
Subtotal Account: 811003 - NonMand Tran In-Cost Share													(0.07)
80ZVCS		06/14/2004	12	Cost share over expenditure	J4SPC242	1	JV		JEGR	Grant Journal Voucher		CMB24	0.17
80ZVCS		06/18/2004	12	W/O small over expenditure	J4SPC246	1	JV		JEGR	Grant Journal Voucher		CMB24	0.41
Subtotal Account: 80ZVCS - NMT FOR VOLUNTARY COST SHARING													0.58

Org: URRUIC - Instrumentation Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUF	J4L61418	1	JV	E4LR036	IVEY	Partial liq & exp - TEMP		HELWELL	3.26
											Subtotal Account: 718014 - Telecom-Telephone Equipment		3.26
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61421	1	JV	E4LR036	IVEY	Partial liq & exp - TEMP		HELWELL	26.24
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		26.24

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR020 - Consulting Center PAU

Org: URRIPM - Office of Intellectual Property Mgt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520130		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	25	JV		JECO	Controller's Office- JE16		HELWELL	13,173.00
Subtotal Account: 520130 - PAU-State Appropriations													13,173.00
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	87	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,972.52
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	167	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,972.52
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	16	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,178.02
Subtotal Account: 615F10 - PAT													11,123.06
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	99.75
Subtotal Account: 61SNSH - Student Labor													99.75
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	52	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,589.01
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	116	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,589.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	113	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,271.21
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,449.23
710000		06/01/2004	12	Dalton, Robert L.	I4URN550	1	INV		INNI	Invoice without Encumbrance	Dalton, Robert L	NLKR	83.25
Subtotal Account: 710000 - In-State Travel													83.25
710100		06/01/2004	12	Dalton, Robert L.	I4URN550	2	INV		INNI	Invoice without Encumbrance	Dalton, Robert L	NLKR	251.20
Subtotal Account: 710100 - Out-of-State Travel													251.20
711100		06/11/2004	12	DELPHION INC	S0298010	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,026.00
Subtotal Account: 711100 - Supplies-General													1,026.00
711162		06/25/2004	12	3269193	J4K54349	1	JV	E4KRN6	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.57
Subtotal Account: 711162 - Supplies-Office Supplies													25.57
711200		06/15/2004	12	6/29 PkPermit/OIPM Meeting	J4UQ1579	1	JV	E4KRN7	IVEY	Partial liq & exp - TEMP		HELWELL	4.00
Subtotal Account: 711200 - Research Supplies													4.00
713000		06/21/2004	12	Copy Job Charges-June04	J4J12090	1	JV	E4JRN6	IVEY	Partial liq & exp - TEMP		HELWELL	70.26
713000		06/30/2004	12	Copy Charges- June 04	J4J12710	1	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	21.30
Subtotal Account: 713000 - Printing & Copying-General													91.56
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11347	1	JV	E4IRN5	IVEY	Partial liq & exp - TEMP		HELWELL	2.67
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12347	1	JV	E4IRN5	IVEY	Partial liq & exp - TEMP		HELWELL	1.69
Subtotal Account: 714000 - Postage-General													4.36
716100		06/10/2004	12	April & May 2004 Xerox Copier rntl	J4URM374	1	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	99.50
Subtotal Account: 716100 - Rentals & Leases-General													99.50
717200		06/15/2004	12	Nealis, Rebecca A.	I4URN519	1	INV		INNI	Invoice without Encumbrance	Nealis, Rebecca A	NLKR	1,050.00
717200		06/21/2004	12	Hoover's Inc	I4URN541	1	INV		INNI	Invoice without Encumbrance	Hoover's Inc	NLKR	1,430.00
717200		06/30/2004	12	Center For Technology	I4URN558	1	INV	P4URN008	INEI	Invoice with Encumbrance	Center For Technology	NLKR	4,544.92
Subtotal Account: 717200 - Other Professional Services-General													7,024.92
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L61440	1	JV	E4LR042	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61441	1	JV	E4LR042	IVEY	Partial liq & exp - TEMP		HELWELL	109.16
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													147.11
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61442	1	JV	E4LR042	IVEY	Partial liq & exp - TEMP		HELWELL	92.02
Subtotal Account: 718016 - Telecom-Usage (Tolls)													92.02
811006		06/30/2004	12	Provide FY04 Critical Needs Support	J4URB038	2	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	37,000.00

Org: URRIPM - Office of Intellectual Property Mgt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 811006 - NonMand Tran In-General Funds													37,000.00

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program

Org: URMPCH - Chase Ocean Engineering Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	88	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,319.47
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	169	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,319.47
615F10		06/24/2004	12	HR Payroll 2003 B1 14 1	F0014177	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(900.76)
615F10		06/24/2004	12	HR Payroll 2003 B1 14 2	F0014177	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	282.48
615F10		06/24/2004	12	HR Payroll 2003 B1 15 1	F0014178	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,251.91)
615F10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,633.54
615F10		06/24/2004	12	HR Payroll 2003 B1 16 1	F0014179	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,251.91)
615F10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,633.54
615F10		06/24/2004	12	HR Payroll 2003 B1 17 1	F0014180	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,251.91)
615F10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,633.54
615F10		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,251.91)
615F10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,633.54
615F10		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,251.91)
615F10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,633.54
615F10		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,251.91)
615F10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,633.54
615F10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,251.91)
615F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,633.54
615F10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,251.91)
615F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,633.54
615F10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,589.47)
615F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,971.10
615F10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,319.47)
615F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,701.10
615F10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,319.47)
615F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,701.10
615F10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,319.47)
615F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,701.10
615F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,319.47)
615F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,701.10
615F10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,319.47)
615F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,701.10
615F10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,319.47)
615F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,701.10
615F10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,319.47)
615F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,701.10
615F10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,319.47)
615F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,701.10
615F10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,319.47)
615F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,701.10
615F10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,319.47)
615F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,701.10
615F10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,319.47)
615F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,701.10
615F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,319.47)
615F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,701.10
615F10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,319.47)
615F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,701.10
615F10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,319.47)
615F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,701.10

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program

Org: URMPCH - Chase Ocean Engineering Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,319.47)
615F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,701.10
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	18	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,855.58
Subtotal Account: 615F10 - PAT													(8,964.64)
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	85	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	495.37
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	73	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	495.37
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	72	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	396.30
Subtotal Account: 617F10 - Operating Staff													1,387.04
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	53	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	927.79
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	79	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	198.15
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	118	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	927.79
65YF10		06/24/2004	12	HR Payroll 2003 B1 14 1	F0014177	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(351.30)
65YF10		06/24/2004	12	HR Payroll 2003 B1 14 2	F0014177	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	110.17
65YF10		06/24/2004	12	HR Payroll 2003 B1 15 1	F0014178	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(878.24)
65YF10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	637.08
65YF10		06/24/2004	12	HR Payroll 2003 B1 16 1	F0014179	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(878.24)
65YF10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	637.08
65YF10		06/24/2004	12	HR Payroll 2003 B1 17 1	F0014180	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(878.24)
65YF10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	637.08
65YF10		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(878.24)
65YF10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	637.08
65YF10		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(900.76)
65YF10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	653.41
65YF10		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(900.76)
65YF10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	653.41
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(900.76)
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014185	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	653.41
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(900.76)
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	653.41
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,035.79)
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014189	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	788.44
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(927.79)
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014191	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	680.44
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(927.79)
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014193	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	680.44
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(927.79)
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014195	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	680.44
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(927.79)
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014197	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	680.44
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(927.79)
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014199	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	680.44
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(927.79)
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014201	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	680.44
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(927.79)
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014203	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	680.44
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(927.79)
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014205	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	680.44
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(927.79)
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014207	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	680.44

Org: URMPCH - Chase Ocean Engineering Facility

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program

Org: URMPCM - Coastal Marine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	89	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,602.29
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	170	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,602.29
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	19	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,281.83
Subtotal Account: 615F10 - PAT													4,486.41
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	54	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	640.92
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	119	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	640.92
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	116	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	512.73
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,794.57
711100		06/03/2004	12	THE PEPBOYS 00008300	S0295967	1	INV		IPNI	Zero Payment Invoice		MBUNKER	89.99
711100		06/21/2004	12	THE HOME DEPOT 3483	S0301569	1	INV		IPNI	Zero Payment Invoice		MBUNKER	82.60
711100		06/22/2004	12	WASHBURN PLB & HTG	S0302315	1	INV		IPNI	Zero Payment Invoice		MBUNKER	54.57
711100		06/24/2004	12	THE HOME DEPOT 3483	S0303331	1	INV		IPNI	Zero Payment Invoice		MBUNKER	50.78
711100		06/28/2004	12	TRIUMPH AUTO GLASS	S0304468	1	INV		IPNI	Zero Payment Invoice		MBUNKER	180.00
711100		06/28/2004	12	SEARS ROEBUCK 2663	S0304469	1	INV		IPNI	Zero Payment Invoice		MBUNKER	368.88
711100		06/29/2004	12	ATLANTIC AQUASPORT	S0305095	1	INV		IPNI	Zero Payment Invoice		MBUNKER	299.00
711100		06/30/2004	12	NE MARINE & INDSTRL	S0305747	1	INV		IPNI	Zero Payment Invoice		MBUNKER	270.91
Subtotal Account: 711100 - Supplies-General													1,396.73
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60100	1	JV	E4LR011	IVEY	Partial liq & exp - TEMP		HELWELL	1.48
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE	J4L60101	1	JV	E4LR011	IVEY	Partial liq & exp - TEMP		HELWELL	29.99
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING C	J4L60102	1	JV	E4LR011	IVEY	Partial liq & exp - TEMP		HELWELL	3.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													34.47
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SU	J4L60099	1	JV	E4LR011	IVEY	Partial liq & exp - TEMP		HELWELL	2.95
Subtotal Account: 718014 - Telecom-Telephone Equipment													2.95
718048		06/02/2004	12	CC 258 VERIZON	S0295523	1	INV		IPNI	Zero Payment Invoice		MBUNKER	108.96
718048		06/09/2004	12	GLOBAL CROSSING TELECO	S0297472	1	INV		IPNI	Zero Payment Invoice		MBUNKER	20.04
718048		06/30/2004	12	S0306431-CC 276 VERIZON	PC4OY003	213	JV		JADJ	Year End PCard Correction		JLAFLEUR	108.73
Subtotal Account: 718048 - Telecom-Local Exchange Carrier													237.73

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	URSTDP	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	90	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,836.64
615F10	URSTDP	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	171	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	1,836.64
615F10	URSTDP	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	20	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,469.31
Subtotal Account: 615F10 - PAT													5,142.59
65YF10	URSTDP	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	55	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	734.66
65YF10	URSTDP	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	120	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	734.66
65YF10	URSTDP	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	117	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	587.72
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,057.04

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/04/2004	12	MPO copy charges 4/9-6/3/04	J4URM366	2	JV		JE16	General Journal Entry (Inter-Fund)		MBUNKER	17.98
713000		06/21/2004	12	Copy Job Charges-June04	J4J12089	1	JV	E4JRM22	IVEY	Partial liq & exp - TEMP		HELWELL	67.18
Subtotal Account: 713000 - Printing & Copying-General													85.16
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CHARGES	J4L60103	1	JV	E4LR012	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING CHARGES	J4L60104	1	JV	E4LR012	IVEY	Partial liq & exp - TEMP		HELWELL	24.04
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													36.69
719000		06/18/2004	12	CC 268 JON SCOTT	S0301079	1	INV		IPNI	Zero Payment Invoice		MBUNKER	64.09
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													64.09

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program

Org: URMPJL - Jackson Estuarine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,089.89)
615F10		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,005.13
615F10		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,089.89)
615F10		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,988.94
615F10		06/03/2004	12	HR Payroll 2004 B1 10 3	F0013181	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,005.13)
615F10		06/03/2004	12	HR Payroll 2004 B1 10 4	F0013181	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,436.92
615F10		06/03/2004	12	HR Payroll 2004 B1 11 3	F0013182	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,988.94)
615F10		06/03/2004	12	HR Payroll 2004 B1 11 4	F0013182	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,521.69
615F10		06/04/2004	12	HR Payroll 2003 B1 24 7	F0012641	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(569.82)
615F10		06/04/2004	12	HR Payroll 2003 B1 24 8	F0012641	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	432.24
615F10		06/04/2004	12	HR Payroll 2003 B1 25 7	F0012642	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(569.82)
615F10		06/04/2004	12	HR Payroll 2003 B1 25 8	F0012642	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	432.24
615F10		06/04/2004	12	HR Payroll 2003 B1 26 7	F0012643	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(569.82)
615F10		06/04/2004	12	HR Payroll 2003 B1 26 8	F0012643	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	432.24
615F10		06/04/2004	12	HR Payroll 2004 B1 2 3	F0012644	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(705.75)
615F10		06/04/2004	12	HR Payroll 2004 B1 2 4	F0012644	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	862.26
615F10		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012645	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(714.05)
615F10		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012645	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	862.26
615F10		06/04/2004	12	HR Payroll 2004 B1 4 5	F0012646	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(847.32)
615F10		06/04/2004	12	HR Payroll 2004 B1 4 6	F0012646	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	862.15
615F10		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012647	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(847.32)
615F10		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012647	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	862.15
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	91	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,089.89
615F10		06/10/2004	12	HR Payroll 2004 B1 9 1	F0013209	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,089.89)
615F10		06/10/2004	12	HR Payroll 2004 B1 9 2	F0013209	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,521.69
615F10		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,089.89)
615F10		06/10/2004	12	HR Payroll 2004 B1 12 2	F0013212	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,521.69
615F10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013107	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(701.79)
615F10		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013107	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	828.41
615F10		06/11/2004	12	HR Payroll 2003 B1 18 7	F0013108	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(701.79)
615F10		06/11/2004	12	HR Payroll 2003 B1 18 8	F0013108	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	828.41
615F10		06/11/2004	12	HR Payroll 2003 B1 19 7	F0013109	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(701.79)
615F10		06/11/2004	12	HR Payroll 2003 B1 19 8	F0013109	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	828.41
615F10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013137	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(319.82)
615F10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013137	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	370.47
615F10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013138	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(597.04)
615F10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013138	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	717.25
615F10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0013139	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,292.14)
615F10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0013139	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,719.29
615F10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0013140	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,247.35)
615F10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0013140	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,674.82
615F10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0013141	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,165.00)
615F10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0013141	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,465.53
615F10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0013142	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,165.00)
615F10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0013142	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,465.53
615F10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0013143	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,187.05)
615F10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0013143	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,477.00
615F10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013144	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,888.83)
615F10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0013144	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,305.41
615F10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013145	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,888.83)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013145	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	2,305.41
615F10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013146	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,888.83)
615F10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013146	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	2,305.41
615F10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013147	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(2,216.52)
615F10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013147	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	2,388.06
615F10		06/11/2004	12	HR Payroll 2003 B1 23 7	F0013147	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(2,388.06)
615F10		06/11/2004	12	HR Payroll 2003 B1 23 8	F0013147	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	2,705.84
615F10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013148	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,228.49)
615F10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013148	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,528.56
615F10		06/11/2004	12	HR Payroll 2003 B1 24 9	F0013148	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(432.24)
615F10		06/11/2004	12	HR Payroll 2003 B1 24 10	F0013148	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	563.29
615F10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013149	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,228.49)
615F10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013149	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,528.56
615F10		06/11/2004	12	HR Payroll 2003 B1 25 9	F0013149	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(432.24)
615F10		06/11/2004	12	HR Payroll 2003 B1 25 10	F0013149	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	563.29
615F10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013150	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,228.49)
615F10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013150	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,528.56
615F10		06/11/2004	12	HR Payroll 2003 B1 26 9	F0013150	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(432.24)
615F10		06/11/2004	12	HR Payroll 2003 B1 26 10	F0013150	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	563.29
615F10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013151	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,228.49)
615F10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013151	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,528.56
615F10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013151	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(710.95)
615F10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013151	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	842.00
615F10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013152	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,228.49)
615F10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013152	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,528.56
615F10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0013152	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(862.26)
615F10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0013152	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	993.31
615F10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013153	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,228.49)
615F10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013153	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,528.56
615F10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013153	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(862.26)
615F10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0013153	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	993.31
615F10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013154	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,228.49)
615F10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013154	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,528.56
615F10		06/11/2004	12	HR Payroll 2004 B1 4 7	F0013154	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(862.15)
615F10		06/11/2004	12	HR Payroll 2004 B1 4 8	F0013154	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	993.31
615F10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013155	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,228.49)
615F10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013155	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,528.56
615F10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0013155	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(862.15)
615F10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0013155	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	993.31
615F10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013156	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(2,138.00)
615F10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013156	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	2,544.33
615F10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013157	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(2,138.00)
615F10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013157	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	2,544.33
615F10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013158	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(2,138.00)
615F10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013158	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	2,544.33
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	172	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	2,089.89
615F10		06/21/2004	12	HR Payroll 2004 B1 13 1	F0013939	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(2,089.89)
615F10		06/21/2004	12	HR Payroll 2004 B1 13 2	F0013939	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	2,521.69
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	21	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,671.92
615F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,266.71)

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615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,612.14
Subtotal Account: 615F10 - PAT													16,896.58
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	86	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,265.25
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	74	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,265.25
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	73	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,012.20
Subtotal Account: 617F10 - Operating Staff													3,542.70
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	50.60
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	50.60
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	40.48
Subtotal Account: 617PLG - Operating Staff-Longevity													141.68
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(835.96)
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	802.05
65YF10		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(835.96)
65YF10		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	795.57
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 3	F0013181	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(802.05)
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 4	F0013181	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	974.77
65YF10		06/03/2004	12	HR Payroll 2004 B1 11 3	F0013182	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(795.57)
65YF10		06/03/2004	12	HR Payroll 2004 B1 11 4	F0013182	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,008.67
65YF10		06/04/2004	12	HR Payroll 2003 B1 24 7	F0012641	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(227.93)
65YF10		06/04/2004	12	HR Payroll 2003 B1 24 8	F0012641	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	172.89
65YF10		06/04/2004	12	HR Payroll 2003 B1 25 7	F0012642	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(227.93)
65YF10		06/04/2004	12	HR Payroll 2003 B1 25 8	F0012642	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	172.89
65YF10		06/04/2004	12	HR Payroll 2003 B1 26 7	F0012643	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(227.93)
65YF10		06/04/2004	12	HR Payroll 2003 B1 26 8	F0012643	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	172.89
65YF10		06/04/2004	12	HR Payroll 2004 B1 2 3	F0012644	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(282.30)
65YF10		06/04/2004	12	HR Payroll 2004 B1 2 4	F0012644	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	344.90
65YF10		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012645	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(285.62)
65YF10		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012645	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	344.90
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 5	F0012646	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(338.92)
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 6	F0012646	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	344.86
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012647	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(338.92)
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012647	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	344.86
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	56	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	835.96
65YF10		06/10/2004	12	HR Payroll 2004 B1 9 1	F0013209	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(835.96)
65YF10		06/10/2004	12	HR Payroll 2004 B1 9 2	F0013209	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,008.67
65YF10		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(835.96)
65YF10		06/10/2004	12	HR Payroll 2004 B1 12 2	F0013212	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,008.67
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 7	F0013107	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(273.70)
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 8	F0013107	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	323.08
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 7	F0013108	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(273.70)
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 8	F0013108	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	323.08
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 7	F0013109	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(280.71)
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 8	F0013109	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	331.36
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013137	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(124.73)
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013137	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	144.48
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013138	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(232.85)
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013138	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	279.73
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0013139	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(893.93)

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Fund: 1UR024 - Marine Program

Org: URMPJL - Jackson Estuarine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0013139	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,060.52
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0013140	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(876.47)
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0013140	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,043.18
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0013141	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(454.35)
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0013141	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	571.55
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0013142	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(454.35)
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0013142	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	571.55
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0013143	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(474.82)
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0013143	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	590.80
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0013144	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(755.53)
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0013144	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	922.16
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0013145	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(755.53)
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0013145	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	922.16
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0013146	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(755.53)
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0013146	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	922.16
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0013147	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(886.62)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0013147	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	955.23
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 7	F0013147	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(955.23)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 8	F0013147	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,082.34
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013148	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(491.40)
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013148	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	611.43
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 9	F0013148	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(172.89)
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 10	F0013148	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	225.31
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013149	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(491.40)
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013149	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	611.43
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 9	F0013149	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(172.89)
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 10	F0013149	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	225.31
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013150	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(491.40)
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013150	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	611.43
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 9	F0013150	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(172.89)
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 10	F0013150	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	225.31
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013151	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(491.40)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013151	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	611.43
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013151	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(284.38)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013151	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	336.80
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013152	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(491.40)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013152	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	611.43
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0013152	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(344.90)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0013152	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	397.32
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013153	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(491.40)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013153	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	611.43
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0013153	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(344.90)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0013153	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	397.32
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013154	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(491.40)
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013154	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	611.43
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 7	F0013154	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(344.86)
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 8	F0013154	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	397.32
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013155	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(491.40)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013155	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	611.43
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0013155	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(344.86)

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65YF10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0013155	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	397.32
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013156	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(855.21)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013156	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,017.74
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013157	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(855.21)
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013157	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,017.74
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013158	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(855.21)
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013158	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,017.74
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	80	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	506.10
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	121	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	835.96
65YF10		06/21/2004	12	HR Payroll 2004 B1 13 1	F0013939	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(835.96)
65YF10		06/21/2004	12	HR Payroll 2004 B1 13 2	F0013939	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,008.67
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	148	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	506.10
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	118	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	668.77
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	108	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	404.88
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(906.69)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014920	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,044.86
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													8,156.83
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	4.25
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	4.25
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.40
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													11.90
711100		06/07/2004	12	3015011 Jackson Lab	J4H12C17	1	JV	E4HRM01	IVEY	Partial liq & exp - TEMP		HELWELL	119.95
711100		06/07/2004	12	FISHER SCI CHI	S0296537	1	INV		IPNI	Zero Payment Invoice		MBUNKER	147.96
711100		06/10/2004	12	HOUGHTON HARDWARE INC	S0297841	1	INV		IPNI	Zero Payment Invoice		MBUNKER	6.45
711100		06/15/2004	12	NE MARINE & INDSTRL	S0299278	1	INV		IPNI	Zero Payment Invoice		MBUNKER	91.75
711100		06/16/2004	12	HAMILTON MARINE	S0300109	1	INV		IPNI	Zero Payment Invoice		MBUNKER	146.94
711100		06/18/2004	12	HOUGHTON HARDWARE INC	S0301138	1	INV		IPNI	Zero Payment Invoice		MBUNKER	65.00
711100		06/21/2004	12	FISHER SCI ATL	S0301522	1	INV		IPNI	Zero Payment Invoice		MBUNKER	167.09
711100		06/25/2004	12	3269410	J4K54110	1	JV	E4KRM02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.40
711100		06/25/2004	12	HOUGHTON HARDWARE INC	S0303720	1	INV		IPNI	Zero Payment Invoice		MBUNKER	10.53
711100		06/29/2004	12	APPLIED IND TECH 0607	S0304990	1	INV		IPNI	Zero Payment Invoice		MBUNKER	9.64
Subtotal Account: 711100 - Supplies-General													786.71
711148		06/18/2004	12	MERRIAM-GRAVES INDUSTR	S0301035	1	INV		IPNI	Zero Payment Invoice		MBUNKER	32.00
Subtotal Account: 711148 - Supplies-Bottled Gas													32.00
711162		06/28/2004	12	BOISE OFFICE*IN#272577	S0304402	1	INV		IPNI	Zero Payment Invoice		MBUNKER	61.72
Subtotal Account: 711162 - Supplies-Office Supplies													61.72
713000		06/04/2004	12	personal copy charge	J4URX117	1	JV		CR05	Cash Receipt Entry		MBUNKER	(0.05)
713000		06/04/2004	12	April 04 copy charges JEL	J4URM363	3	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(8.80)
713000		06/09/2004	12	JEL copy charges March & April 04	J4URM371	4	JV		IVRV	Revenue Recognition		MBUNKER	(24.55)
713000		06/30/2004	12	May copy charges	J4UBA252	4	JV		JE16	General Journal Entry (Inter-Fund		LLS	(4.05)
713000		06/30/2004	12	May copy charges	J4UBA252	6	JV		JE16	General Journal Entry (Inter-Fund		LLS	(0.35)
713000		06/30/2004	12	CMB May 04 copy charges	J4URM399	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(3.50)
Subtotal Account: 713000 - Printing & Copying-General													(41.30)
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11060	1	JV	E4IRMH	IVEY	Partial liq & exp - TEMP		HELWELL	37.43
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12091	1	JV	E4IRMH	IVEY	Partial liq & exp - TEMP		HELWELL	36.67
Subtotal Account: 714000 - Postage-General													74.10

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/25/2004	12	3287408	J4K52756	1	JV	E4KRM04	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
716000		06/25/2004	12	3268986	J4K54507	1	JV	E4KRM04	IVEY	Partial liq & exp - TEMP		JLAFLEUR	118.43
716000		06/30/2004	12	S0308033-CC 248 MARSHL TECH SRV	PC4OY008	251	JV		JADJ	Year End PCard Correction		JLAFLEUR	100.00
Subtotal Account: 716000 - Maintenance & Repairs-General													272.43
716100		06/02/2004	12	Xerox Corp	I4URM194	1	INV	P4URM002	INEI	Invoice with Encumbrance	Xerox Corp	MBUNKER	244.77
716100		06/23/2004	12	Xerox Corp	I4URM231	1	INV	P4URM002	INEI	Invoice with Encumbrance	Xerox Corp	MBUNKER	244.77
716100		06/30/2004	12	Xerox Corp	I4URM251	1	INV		NNNI	Invoice without Encumbrance	Xerox Corp	SKC2	244.77
Subtotal Account: 716100 - Rentals & Leases-General													734.31
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60105	1	JV	E4LR013	IVEY	Partial liq & exp - TEMP		HELWELL	253.00
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60106	1	JV	E4LR013	IVEY	Partial liq & exp - TEMP		HELWELL	1,320.21
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,573.21
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60107	1	JV	E4LR013	IVEY	Partial liq & exp - TEMP		HELWELL	83.38
Subtotal Account: 718016 - Telecom-Usage (Tolls)													83.38
801003		06/03/2004	12	Sal/Frng to 3 PI Pennock C/S Funds	J4URC196	4	JV		CSHR	Cost Sharing Transfers (JE16)		CGWHALEN	34,169.89
801003		06/21/2004	12	Rev. J4URC196 over-funded 15C267	J4URC203	2	JV		CSHR	Cost Sharing Transfers (JE16)		CGWHALEN	(15,889.15)
Subtotal Account: 801003 - NonMand Tran Out-Cost Share													18,280.74

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711162	URSTOE	06/30/2004	12	S0307299-BOISE OFFICE*IN#439071	PC4OY006	311	JV		JADJ	Year End PCard Correction		JLAFLEUR	16.72
Subtotal Account: 711162 - Supplies-Office Supplies													16.72
713000		06/04/2004	12	MPO copy charges 4/9-6/3/04	J4URM366	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	32.19
Subtotal Account: 713000 - Printing & Copying-General													32.19
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11264	1	JV	E4IRMN	IVEY	Partial liq & exp - TEMP		HELWELL	4.82
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12285	1	JV	E4IRMN	IVEY	Partial liq & exp - TEMP		HELWELL	3.33
Subtotal Account: 714000 - Postage-General													8.15

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program

Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
513035		06/10/2004	12	TUITION/STATE REALLOCATION	J4ZAE051	103	JV		JECO	Controller's Office- JE16		HELWELL	1,788.00
Subtotal Account: 513035 - RCM Alloc-UG Tuition-State Realloc													1,788.00
520110		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	26	JV		JECO	Controller's Office- JE16		HELWELL	506.00
Subtotal Account: 520110 - Ufund Hold Harmless-State App.													506.00
520130		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	27	JV		JECO	Controller's Office- JE16		HELWELL	80,810.00
Subtotal Account: 520130 - PAU-State Appropriations													80,810.00
611PXM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	94	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,346.43
611PXM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	175	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,346.43
611PXM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	24	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,677.14
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													9,370.00
614F10		06/03/2004	12	HR Payroll 2004 B1 9 1	F0012702	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,517.57)
614F10		06/03/2004	12	HR Payroll 2004 B1 9 2	F0012702	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,477.74
614F10		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,517.57)
614F10		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,280.35
614F10		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,517.57)
614F10		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,280.35
614F10		06/03/2004	12	HR Payroll 2004 B1 9 3	F0013180	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,477.74)
614F10		06/03/2004	12	HR Payroll 2004 B1 9 4	F0013180	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,811.69
614F10		06/03/2004	12	HR Payroll 2004 B1 10 3	F0013181	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,280.35)
614F10		06/03/2004	12	HR Payroll 2004 B1 10 4	F0013181	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,851.51
614F10		06/03/2004	12	HR Payroll 2004 B1 11 3	F0013182	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,280.35)
614F10		06/03/2004	12	HR Payroll 2004 B1 11 4	F0013182	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,851.51
614F10		06/04/2004	12	HR Payroll 2003 B1 21 7	F0012617	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,925.17)
614F10		06/04/2004	12	HR Payroll 2003 B1 21 8	F0012617	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,810.71
614F10		06/04/2004	12	HR Payroll 2003 B1 22 7	F0012618	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,925.17)
614F10		06/04/2004	12	HR Payroll 2003 B1 22 8	F0012618	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,810.71
614F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	95	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,517.57
614F10		06/07/2004	12	HR Payroll 2003 B1 24 7	F0012908	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,514.42)
614F10		06/07/2004	12	HR Payroll 2003 B1 24 8	F0012909	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,025.54
614F10		06/07/2004	12	HR Payroll 2003 B1 25 7	F0012910	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,514.42)
614F10		06/07/2004	12	HR Payroll 2003 B1 25 8	F0012911	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,025.54
614F10		06/07/2004	12	HR Payroll 2003 B1 26 7	F0012912	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,514.42)
614F10		06/07/2004	12	HR Payroll 2003 B1 26 8	F0012913	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,025.54
614F10		06/07/2004	12	HR Payroll 2004 B1 2 5	F0012915	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,874.63)
614F10		06/07/2004	12	HR Payroll 2004 B1 2 6	F0012916	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,393.27
614F10		06/07/2004	12	HR Payroll 2004 B1 3 5	F0012917	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,874.63)
614F10		06/07/2004	12	HR Payroll 2004 B1 3 6	F0012918	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,393.27
614F10		06/07/2004	12	HR Payroll 2004 B1 4 7	F0012920	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(3,474.24)
614F10		06/07/2004	12	HR Payroll 2004 B1 4 8	F0012920	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,517.57
614F10		06/07/2004	12	HR Payroll 2003 B1 24 9	F0013183	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,025.54)
614F10		06/07/2004	12	HR Payroll 2003 B1 24 10	F0013183	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,405.88
614F10		06/07/2004	12	HR Payroll 2003 B1 25 9	F0013184	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,025.54)
614F10		06/07/2004	12	HR Payroll 2003 B1 25 10	F0013184	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,405.88
614F10		06/07/2004	12	HR Payroll 2003 B1 26 9	F0013185	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,025.54)
614F10		06/07/2004	12	HR Payroll 2003 B1 26 10	F0013185	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,405.88
614F10		06/07/2004	12	HR Payroll 2004 B1 2 7	F0013186	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,393.27)
614F10		06/07/2004	12	HR Payroll 2004 B1 2 8	F0013186	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,773.61

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program

Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
614F10		06/07/2004	12	HR Payroll 2004 B1 3 7	F0013187	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(3,393.27)
614F10		06/07/2004	12	HR Payroll 2004 B1 3 8	F0013187	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	3,773.61
614F10		06/07/2004	12	HR Payroll 2004 B1 4 9	F0013188	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(3,517.57)
614F10		06/07/2004	12	HR Payroll 2004 B1 4 10	F0013188	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	3,851.51
614F10		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(3,517.57)
614F10		06/10/2004	12	HR Payroll 2004 B1 12 2	F0013212	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	3,851.51
614F10		06/11/2004	12	HR Payroll 2003 B1 18 9	F0013080	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(172.95)
614F10		06/11/2004	12	HR Payroll 2003 B1 18 10	F0013080	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	399.76
614F10		06/11/2004	12	HR Payroll 2003 B1 19 9	F0013081	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,925.17)
614F10		06/11/2004	12	HR Payroll 2003 B1 19 10	F0013081	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	2,202.90
614F10		06/11/2004	12	HR Payroll 2003 B1 20 7	F0013082	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,925.17)
614F10		06/11/2004	12	HR Payroll 2003 B1 20 8	F0013082	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	2,202.90
614F10		06/11/2004	12	HR Payroll 2003 B1 21 9	F0013083	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,810.71)
614F10		06/11/2004	12	HR Payroll 2003 B1 21 10	F0013083	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	2,088.44
614F10		06/11/2004	12	HR Payroll 2003 B1 22 9	F0013084	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,810.71)
614F10		06/11/2004	12	HR Payroll 2003 B1 22 10	F0013084	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	2,088.44
614F10		06/11/2004	12	HR Payroll 2003 B1 23 9	F0013085	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,649.15)
614F10		06/11/2004	12	HR Payroll 2003 B1 23 10	F0013085	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,649.15
614F10		06/11/2004	12	HR Payroll 2003 B1 23 11	F0013085	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,649.15)
614F10		06/11/2004	12	HR Payroll 2003 B1 23 12	F0013085	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	2,029.49
614F10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013164	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(2,874.63)
614F10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013164	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	3,254.97
614F10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0013165	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(3,517.13)
614F10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0013165	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	3,851.51
614F10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0013166	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(3,517.13)
614F10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0013166	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	3,851.51
614F10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0013167	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(3,517.13)
614F10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0013167	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	3,851.51
614F10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0013168	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(3,517.13)
614F10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0013168	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	3,851.51
614F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	176	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	3,517.57
614F10		06/21/2004	12	HR Payroll 2004 B1 13 1	F0013939	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(3,517.57)
614F10		06/21/2004	12	HR Payroll 2004 B1 13 2	F0013939	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	3,851.51
614F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	25	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,814.06
614F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,814.06)
614F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,081.21
Subtotal Account: 614F10 - Academic Administrator													16,802.85
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	87	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,209.75
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	75	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	1,209.75
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	74	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	967.80
Subtotal Account: 617F10 - Operating Staff													3,387.30
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	24.20
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	24.20
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	19.36
Subtotal Account: 617PLG - Operating Staff-Longevity													67.76
65YF10		06/03/2004	12	HR Payroll 2004 B1 9 1	F0012702	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,407.03)
65YF10		06/03/2004	12	HR Payroll 2004 B1 9 2	F0012702	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,391.10
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 1	F0012703	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,407.03)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program

Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 2	F0012703	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,312.14
65YF10		06/03/2004	12	HR Payroll 2004 B1 11 1	F0012704	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,407.03)
65YF10		06/03/2004	12	HR Payroll 2004 B1 11 2	F0012704	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,312.14
65YF10		06/03/2004	12	HR Payroll 2004 B1 9 3	F0013180	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,391.10)
65YF10		06/03/2004	12	HR Payroll 2004 B1 9 4	F0013180	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,524.67
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 3	F0013181	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,312.14)
65YF10		06/03/2004	12	HR Payroll 2004 B1 10 4	F0013181	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,540.61
65YF10		06/03/2004	12	HR Payroll 2004 B1 11 3	F0013182	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,312.14)
65YF10		06/03/2004	12	HR Payroll 2004 B1 11 4	F0013182	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,540.61
65YF10		06/04/2004	12	HR Payroll 2003 B1 21 7	F0012617	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(770.07)
65YF10		06/04/2004	12	HR Payroll 2003 B1 21 8	F0012617	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	724.28
65YF10		06/04/2004	12	HR Payroll 2003 B1 22 7	F0012618	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(770.07)
65YF10		06/04/2004	12	HR Payroll 2003 B1 22 8	F0012618	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	724.28
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	59	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,407.03
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 7	F0012909	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,005.77)
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 8	F0012909	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	810.22
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 7	F0012911	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,005.77)
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 8	F0012911	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	810.22
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 7	F0012913	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,005.77)
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 8	F0012913	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	810.22
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 5	F0012916	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,149.85)
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 6	F0012916	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,357.31
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 5	F0012918	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,149.85)
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 6	F0012918	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,357.31
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 7	F0012920	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,389.70)
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 8	F0012920	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,407.03
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 9	F0013183	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(810.22)
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 10	F0013183	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	962.35
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 9	F0013184	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(810.22)
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 10	F0013184	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	962.35
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 9	F0013185	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(810.22)
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 10	F0013185	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	962.35
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 7	F0013186	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,357.31)
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 8	F0013186	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,509.44
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 7	F0013187	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,357.31)
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 8	F0013187	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,509.44
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 9	F0013188	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,407.03)
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 10	F0013188	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,540.61
65YF10		06/10/2004	12	HR Payroll 2004 B1 12 1	F0013212	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,407.03)
65YF10		06/10/2004	12	HR Payroll 2004 B1 12 2	F0013212	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,540.61
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 9	F0013080	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(67.45)
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 10	F0013080	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	155.91
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 9	F0013081	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(770.07)
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 10	F0013081	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	881.16
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 7	F0013082	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(770.07)
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 8	F0013082	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	881.16
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 9	F0013083	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(724.28)
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 10	F0013083	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	835.38
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 9	F0013084	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(724.28)
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 10	F0013084	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	835.38

Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 9	F0013085	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(659.66)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 10	F0013085	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	659.66
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 11	F0013085	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(659.66)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 12	F0013085	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	811.79
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0013164	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,149.85)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0013164	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,301.99
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0013165	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,406.85)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0013165	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,540.61
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0013166	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,406.85)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0013166	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,540.61
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0013167	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,406.85)
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0013167	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,540.61
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0013168	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,406.85)
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0013168	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,540.61
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	81	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	483.90
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	124	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	1,407.03
65YF10		06/21/2004	12	HR Payroll 2004 B1 13 1	F0013939	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,407.03)
65YF10		06/21/2004	12	HR Payroll 2004 B1 13 2	F0013939	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,540.61
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	149	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	483.90
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	121	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,125.62
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	109	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	387.12
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,125.62)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014920	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,232.49
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													8,073.83
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	60	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	281.10
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	2.03
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	125	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	281.10
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	2.03
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	122	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	224.88
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.63
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													792.77
711100		06/15/2004	12	CC 263 BARBARA NEWELL	S0299317	1	INV		IPNI	Zero Payment Invoice		MBUNKER	77.35
711100		06/25/2004	12	3269192	J4K54348	1	JV	E4KRM05	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
711100		06/25/2004	12	PHOTO#23914	J4M12F17	1	JV	E4URM053	IVEY	Partial liq & exp - TEMP		HELWELL	105.83
711100		06/29/2004	12	POLAND SPG WTR00202606	S0304978	1	INV		IPNI	Zero Payment Invoice		MBUNKER	12.00
711100		06/29/2004	12	unh pin-marine program	J4UGA491	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	5.00
Subtotal Account: 711100 - Supplies-General													251.32
711162		06/15/2004	12	BOISE OFFICE*IN#006781	S0299190	1	INV		IPNI	Zero Payment Invoice		MBUNKER	36.92
Subtotal Account: 711162 - Supplies-Office Supplies													36.92
713000		06/04/2004	12	MPO copy charges 4/9-6/3/04	J4URM366	6	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(83.37)
713000		06/11/2004	12	Copier Rental-May FY04	J4J11319	1	JV	E4JRM02	IVEY	Partial liq & exp - TEMP		HELWELL	108.17
713000		06/25/2004	12	Copier Rental- June 04	J4J12567	1	JV	E4JRM02	IVEY	Partial liq & exp - TEMP		HELWELL	94.11
Subtotal Account: 713000 - Printing & Copying-General													118.91
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11061	1	JV	E4IRMI	IVEY	Partial liq & exp - TEMP		HELWELL	26.45
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12092	1	JV	E4IRMI	IVEY	Partial liq & exp - TEMP		HELWELL	13.14
Subtotal Account: 714000 - Postage-General													39.59

Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718000		06/23/2004	12	Cornell Univ/SML reimb March & Apri	J4URX129	1	JV		CR05	Cash Receipt Entry		MBUNKER	(429.40)
											Subtotal Account: 718000 - Telecom-General		(429.40)
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60108	1	JV	E4LR014	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60110	1	JV	E4LR014	IVEY	Partial liq & exp - TEMP		HELWELL	111.89
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		162.49
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60109	1	JV	E4LR014	IVEY	Partial liq & exp - TEMP		HELWELL	4.97
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		4.97
719000		06/17/2004	12	e4uxj59 meeker retirement receipt	J4UXJ090	2	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	400.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		400.00
801003		06/03/2004	12	To 15C301 PI Pennock sal/fringe	J4URC197	9	JV		CSHR	Cost Sharing Transfers (JE16)		CGWHALEN	4,891.28
801003		06/03/2004	12	To 15C267 PI Pennock sal/fringe	J4URC197	11	JV		CSHR	Cost Sharing Transfers (JE16)		CGWHALEN	11,956.05
801003		06/03/2004	12	To 15C330 PI Pennock sal/fringe	J4URC197	13	JV		CSHR	Cost Sharing Transfers (JE16)		CGWHALEN	17,584.14
801003		06/21/2004	12	Rev. %-J4URC197 over funded 15C267	J4URC204	2	JV		CSHR	Cost Sharing Transfers (JE16)		CGWHALEN	(11,428.83)
											Subtotal Account: 801003 - NonMand Tran Out-Cost Share		23,002.64

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program

Org: URSEAG - Sea Grant Director

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	URSTCO	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	96	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	769.08
615F10	URSTCO	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	177	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	769.08
615F10	URSTCO	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	26	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	615.26
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	97	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	524.18
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	178	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	524.18
615F10		06/29/2004	12	HR Payroll 2004 B1 10 1	F0014496	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(524.18)
615F10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	516.69
615F10		06/29/2004	12	HR Payroll 2004 B1 10 3	F0014496	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(516.69)
615F10		06/29/2004	12	HR Payroll 2004 B1 10 4	F0014496	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	516.69
615F10		06/29/2004	12	HR Payroll 2004 B1 11 1	F0014498	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(524.18)
615F10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	516.69
615F10		06/29/2004	12	HR Payroll 2004 B1 11 3	F0014498	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(516.69)
615F10		06/29/2004	12	HR Payroll 2004 B1 11 4	F0014498	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	516.69
615F10		06/29/2004	12	HR Payroll 2004 B1 12 1	F0014500	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(524.18)
615F10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	516.69
615F10		06/29/2004	12	HR Payroll 2004 B1 13 1	F0014501	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(524.18)
615F10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	516.69
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	27	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	419.34
615F10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014884	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(972.30)
615F10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014884	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	972.30
615F10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(516.69)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014899	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	516.69
615F10		06/30/2004	12	HR Payroll 2004 B1 5 9	F0014899	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(516.69)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 10	F0014899	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,222.30
615F10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014902	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(516.69)
615F10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014902	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,222.30
615F10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014904	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(516.69)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014904	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,222.30
615F10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014906	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(516.69)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014907	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,222.30
615F10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(516.69)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014909	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,222.30
615F10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014911	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(516.69)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014911	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	582.63
615F10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014913	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(516.69)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014913	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	582.63
615F10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(516.69)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	582.63
615F10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014917	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(516.69)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	582.63
615F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(524.58)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	518.59
Subtotal Account: 615F10 - PAT													7,376.98
61CPBN		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014884	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(640.00)
Subtotal Account: 61CPBN - Bonus & Recruitment													(640.00)
65YF10	URSTCO	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	61	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	307.63
65YF10	URSTCO	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	126	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	307.63
65YF10	URSTCO	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	123	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	246.10
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	62	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	209.67

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program

Org: URSEAG - Sea Grant Director

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	127	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	209.67
65YF10		06/29/2004	12	HR Payroll 2004 B1 10 1	F0014496	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(209.67)
65YF10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	206.68
65YF10		06/29/2004	12	HR Payroll 2004 B1 10 3	F0014496	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(206.68)
65YF10		06/29/2004	12	HR Payroll 2004 B1 10 4	F0014497	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	206.68
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 1	F0014498	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(209.67)
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	206.68
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 3	F0014498	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(206.68)
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 4	F0014499	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	206.68
65YF10		06/29/2004	12	HR Payroll 2004 B1 12 1	F0014500	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(209.67)
65YF10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	206.68
65YF10		06/29/2004	12	HR Payroll 2004 B1 13 1	F0014501	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(209.67)
65YF10		06/29/2004	12	HR Payroll 2004 B1 13 2	F0014501	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	206.68
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	124	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	167.74
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014884	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(388.92)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014884	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	388.92
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(206.68)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014899	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	206.68
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 9	F0014899	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(206.68)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 10	F0014899	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	488.92
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014902	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(206.68)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014902	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	488.92
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014904	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(206.68)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014904	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	488.92
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014907	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(206.68)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014907	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	488.92
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(206.68)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014909	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	488.92
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014911	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(206.68)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014911	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	233.05
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014913	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(206.68)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014913	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	233.05
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014915	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(206.68)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	233.05
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014917	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(206.68)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	233.05
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0015079	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(209.83)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0015079	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	207.43
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,950.76
65YP10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014884	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(53.76)
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													(53.76)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520110		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	28	JV		JECO	Controller's Office- JE16		HELWELL	178,783.00
												Subtotal Account: 520110 - Ufund Hold Harmless-State App.	178,783.00
520120		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	29	JV		JECO	Controller's Office- JE16		HELWELL	8,383.00
												Subtotal Account: 520120 - Ufund CBC State Appropriation Alloc	8,383.00
801054		06/10/2004	12	HOLD HARMLESS ALLOCATION	J4ZAE051	82	JV		JECO	Controller's Office- JE16		HELWELL	187,165.00
												Subtotal Account: 801054 - NonMand Tran Out-Ufund HldHarmles	187,165.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTABSC - Facilities Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520120		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	30	JV		JE00	Controller's Office- JE16		HELWELL	2,500.00
Subtotal Account: 520120 - Ufund CBC State Appropriation Alloc													2,500.00
570300		06/16/2004	12	J4UTJ710 RR platform s/b 1XT349	J4UTJ718	1	JV		JE16	General Journal Entry (Inter-Fund		JDAVIS	(10,769.43)
Subtotal Account: 570300 - Miscellaneous Sources													(10,769.43)
570301		06/14/2004	12	Payment for 4/12 John Kerry Event	J4UJ1102	2	JV		JE16	General Journal Entry (Inter-Fund		AC00N	2,498.86
570301		06/21/2004	12	facilities charge Debate W038528	J4UJ1132	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	311.50
570301		06/30/2004	12	J4UJ1102 Kerry transfer to orgs	J4UTJ726	1	JV		JE16	General Journal Entry (Inter-Fund		JDAVIS	(2,498.86)
570301		06/30/2004	12	J4UJ1102 Kerry transfer sep orgs	J4UTJ726	2	JV		JE16	General Journal Entry (Inter-Fund		JDAVIS	155.75
Subtotal Account: 570301 - Miscellaneous Sources													467.25
570303		06/11/2004	12	Huppe- first aid ice pack	J4UTJ716	4	JV		CR05	Cash Receipt Entry		JDAVIS	1.00
570303		06/18/2004	12	stockroom purchases	J4UTJ719	3	JV		CR05	Cash Receipt Entry		JDAVIS	32.99
570303		06/24/2004	12	Nakrungsou- stockroom purchases	J4UTJ721	1	JV		CR05	Cash Receipt Entry		JDAVIS	185.31
570303		06/30/2004	12	Cilley- stockroom purchase	J4UTJ723	3	JV		CR05	Cash Receipt Entry		JDAVIS	2.16
Subtotal Account: 570303 - Miscellaneous Sources													221.46
570343		06/30/2004	12	570343 s/b 760098	J4UTB132	1	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(563.50)
Subtotal Account: 570343 - Other Sources-Rental													(563.50)
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	98	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	31,441.99
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	179	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	32,324.82
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	8,035.20
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	28	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	25,859.84
Subtotal Account: 615F10 - PAT													97,661.85
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	88	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	15,523.63
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	76	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	15,523.61
617F10		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,226.40)
617F10		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,226.40
617F10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,226.40)
617F10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,226.40
617F10		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,064.00)
617F10		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,064.00
617F10		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,392.80)
617F10		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,392.80
617F10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,459.49)
617F10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,459.49
617F10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,511.72)
617F10		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,511.72
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	75	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	11,757.48
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	232.43
617F10		06/30/2004	12	HR Payroll 2003 B2 26 5	F0015143	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,092.80)
617F10		06/30/2004	12	HR Payroll 2003 B2 26 6	F0015143	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,092.80
Subtotal Account: 617F10 - Operating Staff													43,037.15
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	330.37
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	322.88
617PLG		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(24.96)
617PLG		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	24.96
617PLG		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(25.57)
617PLG		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	25.57

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTABSC - Facilities Business Service Center									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617PLG		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(25.40)
617PLG		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	25.40
617PLG		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(25.72)
617PLG		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	25.72
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	193.04
617PLG		06/30/2004	12	HR Payroll 2003 B2 26 5	F0015143	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(26.04)
617PLG		06/30/2004	12	HR Payroll 2003 B2 26 6	F0015143	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	26.04
Subtotal Account: 617PLG - Operating Staff-Longevity													846.29
61CPBN		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	161.90
61CPBN		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	183.84
61CPBN		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	161.90
61CPBN		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	134.40
61CPBN		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	103.62
Subtotal Account: 61CPBN - Bonus & Recruitment													745.66
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	907.88
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	30.99
61CPHO		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(175.32)
61CPHO		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	34.71
61CPHO		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(120.10)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	81.02
61CPHO		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(33.32)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(290.16)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	78.64
61CPHO		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(298.24)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	60.01
61CPHO		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(343.92)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	102.27
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	423.93
61CPHO		06/30/2004	12	HR Payroll 2003 B2 26 5	F0015143	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(578.21)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 26 6	F0015143	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	47.76
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													(72.06)
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	11.94
61CPHS		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(0.30)
61CPHS		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.30
61CPHS		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.15)
61CPHS		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.15
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.70
61CPHS		06/30/2004	12	HR Payroll 2003 B2 26 5	F0015143	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3.40)
61CPHS		06/30/2004	12	HR Payroll 2003 B2 26 6	F0015143	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.40
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													12.64
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,657.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,200.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,852.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													7,710.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	63	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	12,576.78
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	82	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	6,209.45
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	128	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	12,929.92

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTABSC - Facilities Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	3,214.08
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	150	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	6,209.44
65YF10		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(478.30)
65YF10		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	478.30
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	125	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	10,343.93
65YF10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(490.56)
65YF10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	490.56
65YF10		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(425.60)
65YF10		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	425.60
65YF10		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(557.12)
65YF10		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	557.12
65YF10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,383.80)
65YF10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014799	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,383.80
65YF10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,404.69)
65YF10		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,404.69
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	110	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,702.98
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	92.97
65YF10		06/30/2004	12	HR Payroll 2003 B2 26 5	F0015143	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(837.12)
65YF10		06/30/2004	12	HR Payroll 2003 B2 26 6	F0015143	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	837.12
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													56,279.55
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	13.60
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	343.71
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	13.60
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	309.83
65YP10		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.82)
65YP10		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.01
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.70
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.27)
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.99
65YP10		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.80)
65YP10		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(24.47)
65YP10		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.70
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(27.18)
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014799	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.17
65YP10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(31.05)
65YP10		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.75
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	207.50
65YP10		06/30/2004	12	HR Payroll 2003 B2 26 5	F0015143	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(51.04)
65YP10		06/30/2004	12	HR Payroll 2003 B2 26 6	F0015143	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.49
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													776.42
710000		06/25/2004	12	CC 150 DAWN LAPONNE	S0303539	1	INV		IPNI	Zero Payment Invoice		JDAVIS	19.50
710000		06/30/2004	12	CC 148 CAROL BUGBEE	S0305234	1	INV		IPNI	Zero Payment Invoice		JDAVIS	38.26
Subtotal Account: 710000 - In-State Travel													57.76
710100		06/04/2004	12	CC 143 RICHARD DOCKERY	S0296202	1	INV		IPNI	Zero Payment Invoice		JDAVIS	176.25
Subtotal Account: 710100 - Out-of-State Travel													176.25
711100		06/07/2004	12	CC 207 SUSAN BRADLEY	S0296444	5	INV		IPNI	Zero Payment Invoice		YBAI	21.00
711100		06/17/2004	12	CC 225 SUSAN BRADLEY	S0300406	5	INV		IPNI	Zero Payment Invoice		YBAI	21.00
711100		06/21/2004	12	3015416 Facilities	J4H12O04	1	JV	E4HT002	IVEY	Partial liq & exp - TEMP		HELWELL	19.90

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTABSC - Facilities Business Service Center									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/21/2004	12	ALL WIRELESS	S0301235	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.95
711100		06/24/2004	12	3015439 Facilities	J4H12P02	1	JV	E4HT002	IVEY	Partial liq & exp - TEMP		HELWELL	204.95
711100		06/24/2004	12	3015522 Facilities	J4H12R06	1	JV	E4HT002	IVEY	Partial liq & exp - TEMP		HELWELL	279.95
711100		06/25/2004	12	3287398	J4K52754	1	JV	E4KTFA3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711100		06/25/2004	12	3283166	J4K53448	1	JV	E4KTFA3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711100		06/25/2004	12	3282305	J4K53531	1	JV	E4KTFA3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711100		06/25/2004	12	3269442	J4K54103	1	JV	E4KTFA3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	102.28
711100		06/25/2004	12	3269443	J4K54104	1	JV	E4KTFA3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.72
711100		06/25/2004	12	3267890	J4K55381	1	JV	E4KTFA3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.41
711100		06/25/2004	12	3267891	J4K55382	1	JV	E4KTFA3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.89
711100		06/25/2004	12	3267892	J4K55383	1	JV	E4KTFA3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.89
711100		06/25/2004	12	3267894	J4K55385	1	JV	E4KTFA3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.05
711100		06/25/2004	12	3267895	J4K55386	1	JV	E4KTFA3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.49
711100		06/25/2004	12	3267896	J4K55387	1	JV	E4KTFA3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.50
711100		06/25/2004	12	3267898	J4K55388	1	JV	E4KTFA3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.40
711100		06/25/2004	12	3267901	J4K55391	1	JV	E4KTFA3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.71
711100		06/25/2004	12	3267902	J4K55392	1	JV	E4KTFA3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.41
711100		06/25/2004	12	3295718	J4K56947	1	JV	E4KTFA3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.01
711100		06/30/2004	12	S0308657-WILDCAT PIZZA	PC4OY011	69	JV		JADJ	Year End PCard Correction		JLAFLEUR	91.40
711100		06/30/2004	12	computer store# 3015633	J4H12U02	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	264.00
711100		07/07/2004	12	CC 240 SUSAN BRADLEY	S0307480	5	INV		IPNI	Zero Payment Invoice		YBAI	21.00
Subtotal Account: 711100 - Supplies-General													1,251.91
711130		06/04/2004	12	BOISE OFFICE*IN#726543	S0296062	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.32
711130		06/14/2004	12	POLAND SPG WTR00202606	S0298680	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.49
711130		06/30/2004	12	stockroom credit s/b to other orgs	J4UTB133	5	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(7,663.07)
Subtotal Account: 711130 - Supplies-Maintenance Supplies													(7,602.26)
711154		06/30/2004	12	S0305886-CC 185 IRVING CANNER	PC4OY001	267	JV		JADJ	Year End PCard Correction		JLAFLEUR	57.90
Subtotal Account: 711154 - Supplies-Computer Peripherals													57.90
711162		06/01/2004	12	BOISE OFFICE*IN#611132	S0294829	1	INV		IPNI	Zero Payment Invoice		JDAVIS	141.05
711162		06/30/2004	12	S0306235-BOISE OFFICE*IN#300054	PC4OY002	349	JV		JADJ	Year End PCard Correction		JLAFLEUR	74.43
Subtotal Account: 711162 - Supplies-Office Supplies													215.48
713000		06/04/2004	12	KINKO'S #0190	S0296010	1	INV		IPNI	Zero Payment Invoice		JDAVIS	63.84
713000		06/21/2004	12	Print Job Charges-June04	J4J12198	1	JV	E4JT001	IVEY	Partial liq & exp - TEMP		HELWELL	213.15
Subtotal Account: 713000 - Printing & Copying-General													276.99
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11334	1	JV	E4ITCM4	IVEY	Partial liq & exp - TEMP		HELWELL	5,646.25
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12341	1	JV	E4ITCM4	IVEY	Partial liq & exp - TEMP		HELWELL	2,215.70
Subtotal Account: 714000 - Postage-General													7,861.95
716000		06/09/2004	12	Hyster New England	I4UTC29I	1	INV	P4UTD003	INEI	Invoice with Encumbrance	Hyster New England	CIR	136.31
716000		06/09/2004	12	Hyster New England	I4UTC33I	1	INV	P4UTD003	INEI	Invoice with Encumbrance	Hyster New England	CIR	75.16
716000		06/09/2004	12	Hyster New England	I4UTC34I	1	INV	P4UTD003	INEI	Invoice with Encumbrance	Hyster New England	CIR	100.64
716000		06/17/2004	12	Server Rebuild Inv #100	J4UKP56	1	JV	E4UTC75	IVEX	Partially liquidate & record exp		JLORENC	600.00
716000		06/30/2004	12	E4KTC58 S/B 1UT000 UTABSC	J4UTB125	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	551.18
Subtotal Account: 716000 - Maintenance & Repairs-General													1,463.29
716027		06/08/2004	12	Treasurer State of NH	I4UTC19I	1	INV	P4UTD021	INEI	Invoice with Encumbrance	Treasurer State of NH	CIR	102.74
716027		06/08/2004	12	Treasurer State of NH	I4UTC20I	1	INV	P4UTD021	INEI	Invoice with Encumbrance	Treasurer State of NH	CIR	35.97
716027		06/09/2004	12	Treasurer State of NH	I4UTJ616	1	INV	P4UTD021	INEI	Invoice with Encumbrance	Treasurer State of NH	JDAVIS	40.14

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Fund: 1UT000 - Facilities Educational and General				Org: UTABSC - Facilities Business Service Center									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/25/2004	12	3285399	J4K53130	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	258.38
716027		06/25/2004	12	3285400	J4K53131	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	218.63
716027		06/25/2004	12	3285398	J4K53148	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	298.13
716027		06/25/2004	12	3285394	J4K53163	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	298.13
716027		06/25/2004	12	3285395	J4K53164	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	208.69
716027		06/25/2004	12	3285396	J4K53165	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	129.19
716027		06/25/2004	12	3285397	J4K53166	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	298.13
716027		06/25/2004	12	3268570	J4K54705	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.73
716027		06/25/2004	12	3268571	J4K54706	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.68
716027		06/25/2004	12	3268572	J4K54707	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.34
716027		06/25/2004	12	3268573	J4K54708	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.98
716027		06/25/2004	12	3268574	J4K54709	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.60
716027		06/25/2004	12	3268575	J4K54710	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	139.01
716027		06/25/2004	12	3268576	J4K54711	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.01
716027		06/25/2004	12	3268577	J4K54712	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.20
716027		06/25/2004	12	3268578	J4K54713	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.20
716027		06/25/2004	12	3268569	J4K54723	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	457.48
716027		06/25/2004	12	3268470	J4K54806	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.70
716027		06/25/2004	12	3268408	J4K54866	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.30
716027		06/25/2004	12	3268407	J4K54884	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.90
716027		06/25/2004	12	3268170	J4K55112	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.53
716027		06/25/2004	12	3268171	J4K55113	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.68
716027		06/25/2004	12	3268172	J4K55114	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.96
716027		06/25/2004	12	3268173	J4K55115	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.73
716027		06/25/2004	12	3268174	J4K55116	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.88
716027		06/25/2004	12	3268175	J4K55117	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.56
716027		06/25/2004	12	3268176	J4K55118	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.04
716027		06/25/2004	12	3268177	J4K55119	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.07
716027		06/25/2004	12	3268178	J4K55120	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.36
716027		06/25/2004	12	3268179	J4K55121	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.05
716027		06/25/2004	12	3268180	J4K55122	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.54
716027		06/25/2004	12	3268181	J4K55123	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.70
716027		06/25/2004	12	3268182	J4K55124	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.04
716027		06/25/2004	12	3268183	J4K55125	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.99
716027		06/25/2004	12	3295695	J4K56924	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
716027		06/25/2004	12	3295696	J4K56925	1	JV	E4KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.00
716027		06/30/2004	12	Treasurer State of NH	I4UTC72I	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	39.88
716027		06/30/2004	12	Treasurer State of NH	I4UTC83I	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	176.14
716027		06/30/2004	12	New England Tire Recycling LLC	I4UTJ780	1	INV		INNI	Invoice without Encumbrance		JDAVIS	535.50
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													3,523.91
716110		06/03/2004	12	Conway Office Products Inc	I4UTC72H	1	INV	P4UTC040	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	523.35
716110		06/28/2004	12	Conway Office Products Inc	I4UTJ720	1	INV	P4UTC20C	INEI	Invoice with Encumbrance	Conway Office Products Inc	JDAVIS	125.00
716110		06/30/2004	12	Conway Office Products Inc	I4UTJ756	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	JDAVIS	441.00
Subtotal Account: 716110 - Rentals-Copier													1,089.35
717200		06/17/2004	12	Dedicated Server+Backup Inv #89	J4UKP57	1	JV	E4UTC76	IVEX	Partially liquidate & record exp		JLORENC	1,075.00
717200		06/21/2004	12	Occupational Health Services PRH	I4UTJ653	1	INV	P4UTC032	INEI	Invoice with Encumbrance	Occupational Health Services PRH	JDAVIS	60.00
717200		06/21/2004	12	Occupational Health Services PRH	I4UTJ654	1	INV	P4UTC032	INEI	Invoice with Encumbrance	Occupational Health Services PRH	JDAVIS	265.00
717200		06/24/2004	12	Occupational Health Services PRH	I4UTJ684	1	INV	P4UTC032	INEI	Invoice with Encumbrance	Occupational Health Services PRH	JDAVIS	60.00
717200		06/24/2004	12	Occupational Health Services PRH	I4UTJ685	1	INV	P4UTC032	INEI	Invoice with Encumbrance	Occupational Health Services PRH	JDAVIS	60.00

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Fund: 1UT000 - Facilities Educational and General

Org: UTABSC - Facilities Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/25/2004	12	Occupational Health Services PRH	I4UTJ706	1	INV	P4UTC032	INEI	Invoice with Encumbrance	Occupational Health Services PRH	JDAVIS	170.00
717200		06/25/2004	12	Occupational Health Services PRH	I4UTJ712	1	INV	P4UTC032	INEI	Invoice with Encumbrance	Occupational Health Services PRH	JDAVIS	600.00
Subtotal Account: 717200 - Other Professional Services-General													2,290.00
718000		06/25/2004	12	CC 153 VERIZON	S0303540	1	INV		IPNI	Zero Payment Invoice		JDAVIS	28.54
718000		06/30/2004	12	Transfer Apr-Jun Nextel to ind orgs	J4UTJ728	3	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	1,095.03
Subtotal Account: 718000 - Telecom-General													1,123.57
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE	J4L60962	1	JV	E4LT002	IVEY	Partial liq & exp - TEMP		HELWELL	31.72
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60963	1	JV	E4LT002	IVEY	Partial liq & exp - TEMP		HELWELL	784.30
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60964	1	JV	E4LT002	IVEY	Partial liq & exp - TEMP		HELWELL	1,289.49
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													2,105.51
718006		06/16/2004	12	VRZN WRLS VZSRVE RERE3	S0299828	1	INV		IPNI	Zero Payment Invoice		JDAVIS	39.98
Subtotal Account: 718006 - Telecom-Cellular Phones													39.98
718008		06/04/2004	12	CC 178 BARBARA BEAUDETTE	S0296169	1	INV		IPNI	Zero Payment Invoice		JDAVIS	45.95
718008		06/04/2004	12	CC 142 RICHARD DOCKERY	S0296201	1	INV		IPNI	Zero Payment Invoice		JDAVIS	45.95
718008		06/22/2004	12	CC 145 CAROL MARTIN	S0301941	1	INV		IPNI	Zero Payment Invoice		JDAVIS	39.95
718008		06/22/2004	12	CC 147 ROBERT FORTIER	S0301942	1	INV		IPNI	Zero Payment Invoice		JDAVIS	39.95
Subtotal Account: 718008 - Telecom-Internet Services													171.80
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUF	J4L60961	1	JV	E4LT002	IVEY	Partial liq & exp - TEMP		HELWELL	2.64
718014		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L60966	1	JV	E4LT003	IVEY	Partial liq & exp - TEMP		HELWELL	70.00
Subtotal Account: 718014 - Telecom-Telephone Equipment													72.64
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60965	1	JV	E4LT002	IVEY	Partial liq & exp - TEMP		HELWELL	101.49
Subtotal Account: 718016 - Telecom-Usage (Tolls)													101.49
719000		06/21/2004	12	06/29 Cat 2684 Facilities	J4UQ9255	1	JV	E4UTC04	IVEY	Partial liq & exp - TEMP		HELWELL	85.00
719000		06/21/2004	12	06/29 Cat 2683 Facilities	J4UQ9256	1	JV	E4UTC04	IVEY	Partial liq & exp - TEMP		HELWELL	47.50
719000		06/25/2004	12	CC 179 THOMAS BYRON	S0303510	1	INV		IPNI	Zero Payment Invoice		JDAVIS	20.07
719000		06/29/2004	12	BJ WHOLESALE #0062 WOX	S0304721	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.98
719000		06/29/2004	12	DURHAM HOUSE OF PIZZA	S0304722	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	93.96
719000		06/30/2004	12	S0305886-CC 185 IRVING CANNER	PC4OY001	269	JV		JADJ	Year End PCard Correction		JLAFLEUR	52.47
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													336.98
719Z00		06/30/2004	12	S0307192-CC 169 SHARON GORDON	PC4OY006	183	JV		JADJ	Year End PCard Correction		JLAFLEUR	202.00
719Z00		06/30/2004	12	CC 163 BELINDA CURTIS	S0305235	1	INV		IPNI	Zero Payment Invoice		JDAVIS	50.00
719Z00		06/30/2004	12	CC 162 SHARON GORDON	S0305296	1	INV		IPNI	Zero Payment Invoice		JDAVIS	54.37
Subtotal Account: 719Z00 - Other Employee Support													306.37
71B068		06/01/2004	12	SANEL AUTO PARTS	S0294861	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.43
71B068		06/01/2004	12	FASTENAL CO MO TO	S0294862	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.47
71B068		06/01/2004	12	RON CURRIERS HILLTOP C	S0294863	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.38
71B068		06/01/2004	12	SANEL AUTO PARTS	S0294864	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.21
71B068		06/01/2004	12	DOBLES CHEVROLET BUICK	S0294865	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.24
71B068		06/01/2004	12	CENTRAL TIRE CO INC	S0294866	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.79
71B068		06/01/2004	12	SANEL AUTO PARTS	S0294867	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	63.63
71B068		06/01/2004	12	CUMMINS NORTHEAST INC	S0294868	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	331.74
71B068		06/01/2004	12	STRATHAM TIRE #2	S0294869	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	572.00
71B068		06/01/2004	12	C.U.E.S. INC.	S0294870	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	745.54
71B068		06/02/2004	12	W C Cressey & Son Inc	I4UTJ589	1	INV	P4UTC022	INEI	Invoice with Encumbrance	W C Cressey & Son Inc	JDAVIS	192.94

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Fund: 1UT000 - Facilities Educational and General				Org: UTABSC - Facilities Business Service Center									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
71B068		06/02/2004	12	SANEL AUTO PARTS	S0295333	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.85
71B068		06/02/2004	12	STRATHAM TIRE #2	S0295334	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	110.00
71B068		06/02/2004	12	SANEL AUTO PARTS	S0295335	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	238.24
71B068		06/03/2004	12	W C Cressey & Son Inc	I4UTJ599	1	INV	P4UTC022	INEI	Invoice with Encumbrance	W C Cressey & Son Inc	JDAVIS	48.09
71B068		06/03/2004	12	W C Cressey & Son Inc	I4UTJ600	1	INV	P4UTC022	INEI	Invoice with Encumbrance	W C Cressey & Son Inc	JDAVIS	9.10
71B068		06/03/2004	12	SANEL AUTO PARTS	S0295714	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.07
71B068		06/03/2004	12	CENTRAL NEW YORK C	S0295715	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	124.60
71B068		06/03/2004	12	DONOVAN SPRING COMPANY	S0295716	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	943.98
71B068		06/04/2004	12	W C Cressey & Son Inc	I4UTC86H	1	INV	P4UTC022	INEI	Invoice with Encumbrance	W C Cressey & Son Inc	CIR	54.65
71B068		06/04/2004	12	SANEL AUTO PARTS	S0296227	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.66
71B068		06/04/2004	12	LANDRYS AUTO SALVAGE	S0296228	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	65.00
71B068		06/04/2004	12	STRATHAM TIRE #2	S0296229	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	98.00
71B068		06/04/2004	12	RALPH'S TRUCK SALES IN	S0296230	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	138.00
71B068		06/04/2004	12	SANEL AUTO PARTS	S0296231	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	142.62
71B068		06/04/2004	12	NH PLATE GLASS CORP	S0296232	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	420.38
71B068		06/08/2004	12	W C Cressey & Son Inc	I4UTC14I	1	INV		INNC	Credit Memo without Encumbrance	W C Cressey & Son Inc	CIR	(54.65)
71B068		06/08/2004	12	SANEL AUTO PARTS	S0296801	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.09
71B068		06/08/2004	12	SANEL AUTO PARTS	S0296802	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.15
71B068		06/08/2004	12	SANEL AUTO PARTS	S0296803	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.80
71B068		06/08/2004	12	RON CURRIERS HILLTOP C	S0296804	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.38
71B068		06/08/2004	12	SANEL AUTO PARTS	S0296805	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.85
71B068		06/08/2004	12	RON CURRIERS HILLTOP C	S0296806	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	361.50
71B068		06/08/2004	12	SANEL AUTO PARTS	S0296807	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	489.99
71B068		06/08/2004	12	ROCHESTER TRUCK REPAIR	S0297156	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.74
71B068		06/08/2004	12	SANEL AUTO PARTS	S0297157	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.19
71B068		06/08/2004	12	SANEL AUTO PARTS	S0297158	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.76
71B068		06/08/2004	12	SANEL AUTO PARTS	S0297159	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	65.85
71B068		06/08/2004	12	RON CURRIERS HILLTOP C	S0297160	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	94.82
71B068		06/08/2004	12	SULLIVAN TIRE 80500085	S0297161	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	168.00
71B068		06/08/2004	12	RON CURRIERS HILLTOP C	S0297162	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	457.48
71B068		06/09/2004	12	RT 11 AUTO PARTS	S0297374	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	426.58
71B068		06/10/2004	12	SANEL AUTO PARTS	S0297663	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.96
71B068		06/10/2004	12	RALPH'S TRUCK SALES IN	S0297664	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.10
71B068		06/10/2004	12	STRATHAM TIRE #2	S0297665	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.00
71B068		06/11/2004	12	SANEL AUTO PARTS	S0298135	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.19
71B068		06/11/2004	12	SANEL AUTO PARTS	S0298136	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.52
71B068		06/11/2004	12	HEWS COMPANY	S0298137	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(61.50)
71B068		06/11/2004	12	TRI CITY DODGE INC	S0298138	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	68.00
71B068		06/11/2004	12	KNIGHT'S GARAGE	S0298139	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	125.00
71B068		06/11/2004	12	SANEL AUTO PARTS	S0298140	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	193.87
71B068		06/11/2004	12	ROBBINS AUTO PARTS, IN	S0298141	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	668.90
71B068		06/14/2004	12	SANEL AUTO PARTS	S0298655	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.30
71B068		06/14/2004	12	RON CURRIERS HILLTOP C	S0298656	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.20
71B068		06/14/2004	12	SANEL AUTO PARTS	S0298657	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.88
71B068		06/14/2004	12	DURHAM VILLAGE GARAGE	S0298658	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.00
71B068		06/14/2004	12	SANEL AUTO PARTS	S0298659	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.25
71B068		06/14/2004	12	SANEL AUTO PARTS	S0298660	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.57
71B068		06/14/2004	12	SANEL AUTO PARTS	S0298661	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.43
71B068		06/14/2004	12	DURHAM VILLAGE GARAGE	S0298662	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.00
71B068		06/14/2004	12	SANEL AUTO PARTS	S0298663	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	123.40

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71B068		06/14/2004	12	SANEL AUTO PARTS	S0298664	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	129.10
71B068		06/14/2004	12	SANEL AUTO PARTS	S0298665	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(185.32)
71B068		06/14/2004	12	NH PLATE GLASS CORP	S0298666	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	296.84
71B068		06/14/2004	12	SANEL AUTO PARTS	S0298667	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	801.04
71B068		06/16/2004	12	SANEL AUTO PARTS	S0299749	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.21
71B068		06/16/2004	12	SANEL AUTO PARTS	S0299750	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.58
71B068		06/16/2004	12	RON CURRIERS HILLTOP C	S0299751	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.38
71B068		06/16/2004	12	SANEL AUTO PARTS	S0299752	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.83
71B068		06/16/2004	12	SANEL AUTO PARTS	S0299753	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	87.13
71B068		06/16/2004	12	RON CURRIERS HILLTOP C	S0299754	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	110.88
71B068		06/16/2004	12	RON CURRIERS HILLTOP C	S0299755	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	144.18
71B068		06/16/2004	12	CUMMINS NORTHEAST INC	S0299756	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(179.21)
71B068		06/16/2004	12	STRATHAM TIRE #2	S0299757	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	230.00
71B068		06/16/2004	12	BILL DUBE INC	S0299758	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	280.40
71B068		06/16/2004	12	CUMMINS NORTHEAST INC	S0299759	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(300.00)
71B068		06/16/2004	12	STRATHAM TIRE #2	S0299760	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	420.00
71B068		06/16/2004	12	SANEL AUTO PARTS	S0299938	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.75
71B068		06/16/2004	12	SANEL AUTO PARTS	S0299939	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	389.53
71B068		06/18/2004	12	SANEL AUTO PARTS	S0300653	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.01
71B068		06/18/2004	12	MSC INDUSTRIAL SUPPLY	S0300654	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.02
71B068		06/18/2004	12	CENTRAL NEW YORK C	S0300655	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	88.00
71B068		06/18/2004	12	SANEL AUTO PARTS	S0300656	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	144.61
71B068		06/18/2004	12	SANEL AUTO PARTS	S0300657	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	167.41
71B068		06/18/2004	12	ROCHESTER RADIATOR & A	S0300658	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	477.70
71B068		06/18/2004	12	SANEL AUTO PARTS	S0300893	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.83
71B068		06/18/2004	12	SANEL AUTO PARTS	S0300894	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.36
71B068		06/18/2004	12	SANEL AUTO PARTS	S0300895	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(29.83)
71B068		06/18/2004	12	SANEL AUTO PARTS	S0300896	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	180.63
71B068		06/18/2004	12	CUMMINS NORTHEAST INC	S0300897	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	298.36
71B068		06/21/2004	12	FASTENAL CO MO TO	S0301353	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	0.25
71B068		06/21/2004	12	SANEL AUTO PARTS	S0301354	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.44
71B068		06/21/2004	12	SANEL AUTO PARTS	S0301355	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.16
71B068		06/21/2004	12	SANEL AUTO PARTS	S0301356	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.68
71B068		06/21/2004	12	FASTENAL CO MO TO	S0301357	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.59
71B068		06/21/2004	12	SANEL AUTO PARTS	S0301358	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.53
71B068		06/21/2004	12	SANEL AUTO PARTS	S0301359	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.35
71B068		06/21/2004	12	SANEL AUTO PARTS	S0301360	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(67.93)
71B068		06/21/2004	12	BILL DUBE INC	S0301361	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	258.44
71B068		06/21/2004	12	RT 11 AUTO PARTS	S0301362	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	364.59
71B068		06/21/2004	12	SANEL AUTO PARTS	S0301363	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(675.85)
71B068		06/21/2004	12	DURHAM VILLAGE GARAGE	S0301364	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,215.12
71B068		06/22/2004	12	SANEL AUTO PARTS	S0301986	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.59
71B068		06/22/2004	12	BILL DUBE INC	S0301987	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.40
71B068		06/22/2004	12	SANEL AUTO PARTS	S0301988	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	63.42
71B068		06/22/2004	12	STRATHAM TIRE #2	S0301989	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	115.00
71B068		06/22/2004	12	RON CURRIERS HILLTOP C	S0301990	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	195.00
71B068		06/22/2004	12	STRATHAM TIRE #2	S0301991	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	286.00
71B068		06/22/2004	12	STRATHAM TIRE #2	S0301992	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	484.00
71B068		06/23/2004	12	SANEL AUTO PARTS	S0302466	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.12
71B068		06/23/2004	12	SANEL AUTO PARTS	S0302467	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
71B068		06/23/2004	12	SANEL AUTO PARTS	S0302468	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	352.06
71B068		06/24/2004	12	SANEL AUTO PARTS	S0303045	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.40
71B068		06/24/2004	12	SANEL AUTO PARTS	S0303046	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.79
71B068		06/24/2004	12	SANEL AUTO PARTS	S0303047	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.09
71B068		06/24/2004	12	SANEL AUTO PARTS	S0303048	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.75
71B068		06/24/2004	12	SANEL AUTO PARTS	S0303049	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.07
71B068		06/24/2004	12	SANEL AUTO PARTS	S0303050	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.57
71B068		06/24/2004	12	SANEL AUTO PARTS	S0303051	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.57
71B068		06/24/2004	12	SANEL AUTO PARTS	S0303052	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.26
71B068		06/24/2004	12	ALAN'S DIESEL SERVICE	S0303053	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	57.50
71B068		06/25/2004	12	RON CURRIERS HILLTOP C	S0303564	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.40
71B068		06/25/2004	12	SEACOAST VOLKSWAGEN IN	S0303565	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.32
71B068		06/25/2004	12	SANEL AUTO PARTS	S0303566	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	126.96
71B068		06/25/2004	12	SANEL AUTO PARTS	S0303567	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	204.17
71B068		06/25/2004	12	DURHAM VILLAGE GARAGE	S0303568	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	335.07
71B068		06/25/2004	12	DURHAM VILLAGE GARAGE	S0303569	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	724.78
71B068		06/25/2004	12	C.U.E.S. INC.	S0303570	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,313.23
71B068		06/28/2004	12	BILL DUBE INC	S0304109	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.14
71B068		06/28/2004	12	SANEL AUTO PARTS	S0304110	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.98
71B068		06/28/2004	12	SANEL AUTO PARTS	S0304111	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.45
71B068		06/28/2004	12	DURHAM VILLAGE GARAGE	S0304112	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.00
71B068		06/28/2004	12	SANEL AUTO PARTS	S0304113	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.52
71B068		06/28/2004	12	RON CURRIERS HILLTOP C	S0304114	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	95.23
71B068		06/28/2004	12	SANEL AUTO PARTS	S0304115	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	107.51
71B068		06/28/2004	12	CENTRAL NEW YORK C	S0304116	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	114.82
71B068		06/28/2004	12	BILL DUBE INC	S0304117	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	145.94
71B068		06/28/2004	12	SOUTHWORTH-MILTON INC	S0304118	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	206.37
71B068		06/28/2004	12	RON CURRIERS HILLTOP C	S0304119	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	343.99
71B068		06/29/2004	12	RON CURRIERS HILLTOP C	S0304762	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	0.92
71B068		06/29/2004	12	SANEL AUTO PARTS	S0304763	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.88
71B068		06/29/2004	12	LANDRYS AUTO SALVAGE	S0304764	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	240.00
71B068		06/29/2004	12	DURHAM VILLAGE GARAGE	S0304765	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	298.14
71B068		06/30/2004	12	S0305935-DOBLES CHEVROLET BUICK	PC4OY001	349	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.06
71B068		06/30/2004	12	S0305936-DURHAM VILLAGE GARAGE	PC4OY001	351	JV		JADJ	Year End PCard Correction		JLAFLEUR	25.00
71B068		06/30/2004	12	S0305937-STRATHAM TIRE #2	PC4OY001	353	JV		JADJ	Year End PCard Correction		JLAFLEUR	45.00
71B068		06/30/2004	12	S0305938-SANEL AUTO PARTS	PC4OY001	355	JV		JADJ	Year End PCard Correction		JLAFLEUR	90.25
71B068		06/30/2004	12	S0305939-CUMMINS NORTHEAST INC	PC4OY001	357	JV		JADJ	Year End PCard Correction		JLAFLEUR	128.63
71B068		06/30/2004	12	S0305940-CENTRAL NEW YORK C	PC4OY001	359	JV		JADJ	Year End PCard Correction		JLAFLEUR	133.77
71B068		06/30/2004	12	S0305941-GERRY CHASSE CORNWELL	PC4OY001	361	JV		JADJ	Year End PCard Correction		JLAFLEUR	539.80
71B068		06/30/2004	12	S0306088-SANEL AUTO PARTS	PC4OY002	135	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.21
71B068		06/30/2004	12	S0306089-SANEL AUTO PARTS	PC4OY002	137	JV		JADJ	Year End PCard Correction		JLAFLEUR	20.28
71B068		06/30/2004	12	S0306090-DOBLES CHEVROLET BUICK	PC4OY002	139	JV		JADJ	Year End PCard Correction		JLAFLEUR	(38.24)
71B068		06/30/2004	12	S0306091-SANEL AUTO PARTS	PC4OY002	141	JV		JADJ	Year End PCard Correction		JLAFLEUR	39.14
71B068		06/30/2004	12	S0306092-SANEL AUTO PARTS	PC4OY002	143	JV		JADJ	Year End PCard Correction		JLAFLEUR	(44.41)
71B068		06/30/2004	12	S0306093-SANEL AUTO PARTS	PC4OY002	145	JV		JADJ	Year End PCard Correction		JLAFLEUR	47.41
71B068		06/30/2004	12	S0306094-SANEL AUTO PARTS	PC4OY002	147	JV		JADJ	Year End PCard Correction		JLAFLEUR	143.84
71B068		06/30/2004	12	S0306095-BILL DUBE INC	PC4OY002	149	JV		JADJ	Year End PCard Correction		JLAFLEUR	158.38
71B068		06/30/2004	12	S0306096-DOBLES CHEVROLET BUICK	PC4OY002	151	JV		JADJ	Year End PCard Correction		JLAFLEUR	393.14
71B068		06/30/2004	12	S0306635-SANEL AUTO PARTS	PC4OY004	131	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.14
71B068		06/30/2004	12	S0306636-SANEL AUTO PARTS	PC4OY004	133	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B068		06/30/2004	12	S0306637-MSC INDUSTRIAL SUPPLY	PC4OY004	135	JV		JADJ	Year End PCard Correction		JLAFLEUR	164.38
71B068		06/30/2004	12	S0306638-SANEL AUTO PARTS	PC4OY004	137	JV		JADJ	Year End PCard Correction		JLAFLEUR	(214.30)
71B068		06/30/2004	12	S0306937-SANEL AUTO PARTS	PC4OY005	241	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.89
71B068		06/30/2004	12	S0306938-SANEL AUTO PARTS	PC4OY005	243	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.40
71B068		06/30/2004	12	S0306939-SANEL AUTO PARTS	PC4OY005	245	JV		JADJ	Year End PCard Correction		JLAFLEUR	61.34
71B068		06/30/2004	12	S0306940-BILL DUBE INC	PC4OY005	247	JV		JADJ	Year End PCard Correction		JLAFLEUR	(72.90)
71B068		06/30/2004	12	S0306941-DOBLES CHEVROLET BUICK	PC4OY005	249	JV		JADJ	Year End PCard Correction		JLAFLEUR	498.63
71B068		06/30/2004	12	SANEL AUTO PARTS	S0305246	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.15
71B068		06/30/2004	12	SANEL AUTO PARTS	S0305247	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.62
71B068		06/30/2004	12	SANEL AUTO PARTS	S0305248	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	113.29
71B068		06/30/2004	12	DOBLES CHEVROLET BUICK	S0305249	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	136.48
Subtotal Account: 71B068 - Items Resale-Facil Auto Parts													22,775.79
71B070		06/01/2004	12	HOUGHTON HARDWARE INC	S0294709	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1.60
71B070		06/01/2004	12	GRAYBAR ELECTRIC	S0294710	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.35
71B070		06/01/2004	12	GRAYBAR ELECTRIC	S0294711	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(11.64)
71B070		06/01/2004	12	F W WEBB CO	S0294712	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.72
71B070		06/01/2004	12	GRAYBAR ELECTRIC	S0294713	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.81
71B070		06/01/2004	12	HOUGHTON HARDWARE INC	S0294714	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.84
71B070		06/01/2004	12	SHERWIN WILLIAMS #5403	S0294715	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.98
71B070		06/01/2004	12	GRAYBAR ELECTRIC	S0294716	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.89
71B070		06/01/2004	12	J A SEXAUER INC	S0294717	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.51
71B070		06/01/2004	12	GRAYBAR ELECTRIC	S0294718	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	56.00
71B070		06/01/2004	12	GRAYBAR ELECTRIC	S0294719	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	70.72
71B070		06/01/2004	12	GRAYBAR ELECTRIC	S0294720	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	78.49
71B070		06/01/2004	12	NORTHEAST EAGLE - DOVE	S0294721	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	94.98
71B070		06/01/2004	12	THE TRANE COMPANY	S0294722	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	98.01
71B070		06/01/2004	12	BOSTON AIRCONTROLS INC	S0294723	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	114.83
71B070		06/01/2004	12	NORTHEAST EAGLE - DOVE	S0294724	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	161.48
71B070		06/01/2004	12	HERITAGE FOOD SERVICE	S0294725	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	168.32
71B070		06/01/2004	12	BROCK'S PLYWOOD SALES	S0294726	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	168.89
71B070		06/01/2004	12	BROCK'S PLYWOOD SALES	S0294727	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	172.61
71B070		06/01/2004	12	CLEAN-O-RAMA	S0294728	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(181.50)
71B070		06/01/2004	12	NORTHEAST EAGLE - DOVE	S0294729	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	222.56
71B070		06/01/2004	12	F W WEBB CO	S0294730	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	264.89
71B070		06/01/2004	12	RICCI LUMBER	S0294731	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(290.00)
71B070		06/01/2004	12	GRAYBAR ELECTRIC	S0294732	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	503.56
71B070		06/01/2004	12	HILLYARD/NEW HAMPSHIRE	S0294733	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	727.08
71B070		06/01/2004	12	GRAYBAR ELECTRIC	S0294734	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,004.00
71B070		06/01/2004	12	NORTHEAST EAGLE - DOVE	S0294751	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1.34
71B070		06/01/2004	12	F W WEBB CO	S0294752	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.89
71B070		06/01/2004	12	THE HOME DEPOT 3483	S0294753	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.76
71B070		06/01/2004	12	THE HOME DEPOT 3489	S0294754	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.76
71B070		06/01/2004	12	FASTENAL CO MO TO	S0294755	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	137.26
71B070		06/01/2004	12	NORTHEAST EAGLE - DOVE	S0294756	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	155.97
71B070		06/01/2004	12	BROCK'S PLYWOOD SALES	S0294757	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	243.54
71B070		06/01/2004	12	ROCKINGHAM ELECTRICAL	S0294758	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	256.22
71B070		06/01/2004	12	NORTHEAST EAGLE - DOVE	S0294759	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	294.56
71B070		06/01/2004	12	NORTHEAST EAGLE - DOVE	S0294760	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	303.03
71B070		06/01/2004	12	NORTHEAST EAGLE - DOVE	S0294761	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	317.75
71B070		06/01/2004	12	STAR LUMBER	S0294762	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	342.73

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B070		06/01/2004	12	STAR LUMBER	S0294763	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	406.24
71B070		06/01/2004	12	BROCK'S PLYWOOD SALES	S0294764	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	675.56
71B070		06/01/2004	12	SHERWIN WILLIAMS #5403	S0294765	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	809.73
71B070		06/01/2004	12	TRI CITY TOOL CRIB	S0294766	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	914.55
71B070		06/01/2004	12	THE GRANITE GROUP	S0294884	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	409.80
71B070		06/02/2004	12	COMMONWEALTH LOCK CO.	S0295284	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.22
71B070		06/02/2004	12	XPEDX-DIV INTL PAPER	S0295285	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.40
71B070		06/02/2004	12	XPEDX-DIV INTL PAPER	S0295286	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	189.20
71B070		06/02/2004	12	GETINGE/CASTLE	S0295287	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	525.07
71B070		06/02/2004	12	FASTENAL CO MO TO	S0295291	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.77
71B070		06/02/2004	12	STAR LUMBER	S0295292	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.90
71B070		06/02/2004	12	HOUGHTON HARDWARE INC	S0295293	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	342.88
71B070		06/02/2004	12	SHERWIN WILLIAMS #5403	S0295294	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	442.47
71B070		06/03/2004	12	John C Pratt Co	I4UTJ597	1	INV	P4UTD005	INEI	Invoice with Encumbrance	John C Pratt Co	JDAVIS	58.56
71B070		06/03/2004	12	WATERTOWN SUPPLY	S0295630	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.40
71B070		06/03/2004	12	GRAYBAR ELECTRIC	S0295631	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.12
71B070		06/03/2004	12	GRAYBAR ELECTRIC	S0295632	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.20
71B070		06/03/2004	12	GRAINGER.COM 916	S0295633	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.68
71B070		06/03/2004	12	GRAYBAR ELECTRIC	S0295634	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.12
71B070		06/03/2004	12	GRAYBAR ELECTRIC	S0295635	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.78
71B070		06/03/2004	12	GRAYBAR ELECTRIC	S0295636	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	56.62
71B070		06/03/2004	12	HOUGHTON HARDWARE LEE	S0295637	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.79
71B070		06/03/2004	12	GRAYBAR ELECTRIC	S0295638	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	75.26
71B070		06/03/2004	12	GRAYBAR ELECTRIC	S0295639	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	75.47
71B070		06/03/2004	12	GRAYBAR ELECTRIC	S0295640	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	85.80
71B070		06/03/2004	12	GRAYBAR ELECTRIC	S0295641	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	85.88
71B070		06/03/2004	12	GRAYBAR ELECTRIC	S0295642	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	94.44
71B070		06/03/2004	12	GRAYBAR ELECTRIC	S0295643	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	327.75
71B070		06/03/2004	12	NORTHEAST AUDIO VISU	S0295644	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	365.00
71B070		06/03/2004	12	EVERETT J PRESCOTT	S0295645	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	447.32
71B070		06/03/2004	12	STAR LUMBER	S0295660	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.94
71B070		06/03/2004	12	FASTENAL CO MO TO	S0295661	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	70.20
71B070		06/03/2004	12	STAR LUMBER	S0295662	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.64
71B070		06/03/2004	12	FASTENAL CO MO TO	S0295663	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	101.69
71B070		06/03/2004	12	HIGHLAND HARDWOODS	S0295664	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	143.06
71B070		06/03/2004	12	STAR LUMBER	S0295665	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	326.39
71B070		06/03/2004	12	ROCKINGHAM ELECTRICAL	S0295666	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	782.20
71B070		06/03/2004	12	WATERTOWN SUPPLY	S0295728	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	316.16
71B070		06/04/2004	12	H D HUDSON MANUFACTURI	S0296125	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.00
71B070		06/04/2004	12	HOUGHTON HARDWARE INC	S0296126	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.76
71B070		06/04/2004	12	GRAINGER.COM 916	S0296127	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.76
71B070		06/04/2004	12	HILLYARD/NEW HAMPSHIRE	S0296128	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.40
71B070		06/04/2004	12	J A SEXAUER INC	S0296129	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	133.08
71B070		06/04/2004	12	ELECTRIC MOTOR	S0296130	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	133.91
71B070		06/04/2004	12	GRAYBAR ELECTRIC	S0296131	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	240.00
71B070		06/04/2004	12	IN-A-JIFFY DELIVERY	S0296132	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	357.99
71B070		06/04/2004	12	BROCK'S PLYWOOD SALES	S0296146	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(26.12)
71B070		06/04/2004	12	NORTHEAST EAGLE - DOVE	S0296147	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.87
71B070		06/04/2004	12	FASTENAL CO MO TO	S0296148	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	172.61
71B070		06/04/2004	12	SHERWIN WILLIAMS #5403	S0296149	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	224.91

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B070		06/04/2004	12	PROTECTIVE PRODUCTS	S0296150	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	275.45
71B070		06/04/2004	12	NORTHEAST EAGLE - DOVE	S0296151	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	413.01
71B070		06/04/2004	12	SHERWIN WILLIAMS #5403	S0296152	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	414.85
71B070		06/04/2004	12	NORTHEAST EAGLE - DOVE	S0296153	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	764.94
71B070		06/04/2004	12	ABBOTT-TREAT	S0296244	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.32
71B070		06/04/2004	12	ABBOTT-TREAT	S0296245	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.70
71B070		06/04/2004	12	HOUGHTON HARDWARE INC	S0296246	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.03
71B070		06/04/2004	12	ABBOTT-TREAT	S0296247	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	105.20
71B070		06/04/2004	12	HIGHLAND HARDWOODS	S0296248	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	206.77
71B070		06/08/2004	12	Lamper & Son Hardware	I4UTC13I	1	INV	P4UTJ012	INEI	Invoice with Encumbrance	Lamper & Son Hardware	CIR	42.00
71B070		06/08/2004	12	GRAINGER.COM 916	S0296714	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.78
71B070		06/08/2004	12	HOUGHTON HARDWARE INC	S0296715	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.08
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0296716	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.18
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0296717	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.12
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0296718	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.00
71B070		06/08/2004	12	HOUGHTON HARDWARE INC	S0296719	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.57
71B070		06/08/2004	12	GRANITE STATE GLASS	S0296720	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.62
71B070		06/08/2004	12	RICCI LUMBER	S0296721	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.17
71B070		06/08/2004	12	THE GRANITE GROUP	S0296722	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	64.32
71B070		06/08/2004	12	GRANITE STATE GLASS	S0296723	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	66.33
71B070		06/08/2004	12	GRANITE STATE GLASS	S0296724	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	68.00
71B070		06/08/2004	12	COMMONWEALTH LOCK CO.	S0296725	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	72.58
71B070		06/08/2004	12	ABLE 2 PRODUCTS CO INC	S0296726	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.12
71B070		06/08/2004	12	GRANITE STATE GLASS	S0296727	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	116.28
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0296728	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(135.60)
71B070		06/08/2004	12	GRAINGER.COM 916	S0296729	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	417.60
71B070		06/08/2004	12	ABF*TRANSPORTATION SVC	S0296730	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	874.81
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0296731	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	941.30
71B070		06/08/2004	12	HIGHLAND HARDWOODS	S0296743	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.96
71B070		06/08/2004	12	NORTHEAST EAGLE - DOVE	S0296744	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.56
71B070		06/08/2004	12	KAMCO SUPPLY	S0296745	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.28
71B070		06/08/2004	12	SHERWIN WILLIAMS #5403	S0296746	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	63.30
71B070		06/08/2004	12	CED PORTSMOUTH #5996	S0296747	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	100.00
71B070		06/08/2004	12	BROCK'S PLYWOOD SALES	S0296748	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	144.75
71B070		06/08/2004	12	SHERWIN WILLIAMS #5403	S0296749	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	193.40
71B070		06/08/2004	12	VANGUARD MFG	S0296750	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	193.75
71B070		06/08/2004	12	NORTHEAST EAGLE - DOVE	S0296751	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	287.48
71B070		06/08/2004	12	NORTHEAST EAGLE - DOVE	S0296752	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	579.04
71B070		06/08/2004	12	F W WEBB CO	S0296824	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.46
71B070		06/08/2004	12	RICCI LUMBER	S0296825	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	63.20
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0296995	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.52
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0296996	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.82
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0296997	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.48
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0296998	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.96
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0296999	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.93
71B070		06/08/2004	12	NORTHEAST EAGLE - DOVE	S0297000	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.01
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0297001	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.36
71B070		06/08/2004	12	HOUGHTON HARDWARE INC	S0297002	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.31
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0297003	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.54
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0297004	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.52

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0297005	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.28
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0297006	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.97
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0297007	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.00
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0297008	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.39
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0297009	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.81
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0297010	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.86
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0297011	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.52
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0297012	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.28
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0297013	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.98
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0297014	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.00
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0297015	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.76
71B070		06/08/2004	12	THE HOME DEPOT 3483	S0297016	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.16
71B070		06/08/2004	12	GRAINGER.COM 916	S0297017	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.18
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0297018	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.35
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0297019	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	67.72
71B070		06/08/2004	12	THE HOME DEPOT 3483	S0297020	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	70.00
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0297021	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	72.73
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0297022	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	76.39
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0297023	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	81.82
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0297024	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	83.63
71B070		06/08/2004	12	WATERTOWN SUPPLY	S0297025	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	85.56
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0297026	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	87.56
71B070		06/08/2004	12	NORTHEAST EAGLE - DOVE	S0297027	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	91.57
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0297028	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	102.20
71B070		06/08/2004	12	AMZ*SUPERSTORE	S0297029	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	108.98
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0297030	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	111.60
71B070		06/08/2004	12	MCMaster-CARR SUPPLY	S0297031	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	138.13
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0297032	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	157.50
71B070		06/08/2004	12	CENTRAL PAPER PRODUCTS	S0297033	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	159.06
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0297034	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	166.86
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0297035	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	192.00
71B070		06/08/2004	12	HERITAGE FOOD SERVICE	S0297036	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	204.92
71B070		06/08/2004	12	AMZ*SUPERSTORE	S0297037	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	232.00
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0297038	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	272.83
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0297039	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	277.72
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0297040	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	280.00
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0297041	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	352.96
71B070		06/08/2004	12	CLEAN-O-RAMA	S0297042	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	355.98
71B070		06/08/2004	12	COASTAL TOOL & SUPPLY	S0297043	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	397.50
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0297044	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,017.67
71B070		06/08/2004	12	GRAYBAR ELECTRIC	S0297045	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,085.82
71B070		06/08/2004	12	THE HOME DEPOT 3483	S0297065	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.79
71B070		06/08/2004	12	FASTENAL CO MO TO	S0297066	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.38
71B070		06/08/2004	12	BROCK'S PLYWOOD SALES	S0297067	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.50
71B070		06/08/2004	12	NORTHEAST EAGLE - DOVE	S0297068	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.30
71B070		06/08/2004	12	NORTHEAST EAGLE - DOVE	S0297069	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	80.77
71B070		06/08/2004	12	BROCK'S PLYWOOD SALES	S0297070	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	125.96
71B070		06/08/2004	12	GRANITE STATE GLASS	S0297071	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	128.25
71B070		06/08/2004	12	NORTHEAST EAGLE - DOVE	S0297072	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	208.48
71B070		06/08/2004	12	NORTHEAST EAGLE - DOVE	S0297073	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	228.23

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B070		06/08/2004	12	SHERWIN WILLIAMS #5403	S0297074	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	244.90
71B070		06/08/2004	12	THE HOME DEPOT 3483	S0297075	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	400.13
71B070		06/08/2004	12	GRANITE STATE GLASS	S0297076	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	400.50
71B070		06/08/2004	12	NORTHEAST EAGLE - DOVE	S0297077	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	447.20
71B070		06/08/2004	12	NORTHEAST EAGLE - DOVE	S0297078	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(447.20)
71B070		06/08/2004	12	GRANITE STATE GLASS	S0297079	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	669.00
71B070		06/08/2004	12	GRANITE STATE GLASS	S0297080	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,037.04
71B070		06/08/2004	12	GRANITE STATE GLASS	S0297081	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,239.70
71B070		06/08/2004	12	GRANITE STATE GLASS	S0297082	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4,053.67
71B070		06/08/2004	12	ABBOTT-TREAT	S0297171	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.80
71B070		06/08/2004	12	CAPP INC	S0297172	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	384.00
71B070		06/10/2004	12	Xpedx	I4UTC36I	1	INV	P4UTD011	INEI	Invoice with Encumbrance	Xpedx	CIR	20,456.00
71B070		06/10/2004	12	HOUGHTON HARDWARE INC	S0297611	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.30
71B070		06/10/2004	12	SHERWIN WILLIAMS #5403	S0297612	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(101.89)
71B070		06/10/2004	12	SHERWIN WILLIAMS #5499	S0297613	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	163.50
71B070		06/10/2004	12	SHERWIN WILLIAMS #5403	S0297616	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	65.32
71B070		06/10/2004	12	SHERWIN WILLIAMS #5403	S0297617	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	101.89
71B070		06/11/2004	12	HOUGHTON HARDWARE INC	S0298032	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.70
71B070		06/11/2004	12	HOUGHTON HARDWARE INC	S0298033	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.71
71B070		06/11/2004	12	WOODCRAFT	S0298034	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.39
71B070		06/11/2004	12	GRAYBAR ELECTRIC	S0298035	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.04
71B070		06/11/2004	12	COASTAL TOOL & SUPPLY	S0298036	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	72.50
71B070		06/11/2004	12	AHH-PORTSMOUTH	S0298037	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	112.00
71B070		06/11/2004	12	FASTENAL CO MO TO	S0298038	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	150.35
71B070		06/11/2004	12	GRAYBAR ELECTRIC	S0298039	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	160.41
71B070		06/11/2004	12	MCMASTER-CARR SUPPLY	S0298040	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	161.69
71B070		06/11/2004	12	GRAYBAR ELECTRIC	S0298041	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	198.24
71B070		06/11/2004	12	COMMONWEALTH LOCK CO.	S0298042	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	632.65
71B070		06/11/2004	12	COMMONWEALTH LOCK CO.	S0298043	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,109.26
71B070		06/11/2004	12	NORTHEAST EAGLE - DOVE	S0298059	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.60
71B070		06/11/2004	12	FASTENAL CO MO TO	S0298060	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.66
71B070		06/11/2004	12	HOUGHTON HARDWARE INC	S0298061	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	238.68
71B070		06/11/2004	12	BROCK'S PLYWOOD SALES	S0298062	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	402.70
71B070		06/11/2004	12	WW GRAINGER 466	S0298063	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	597.14
71B070		06/11/2004	12	TRI CITY TOOL CRIB	S0298064	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	673.99
71B070		06/11/2004	12	SERVPRO OF THE SEACOAS	S0298065	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	800.00
71B070		06/11/2004	12	API OF NEW HAMPSHIRE	S0298066	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,525.92
71B070		06/11/2004	12	US ICE, INC.	S0298067	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3,765.40
71B070		06/14/2004	12	HOUGHTON HARDWARE INC	S0298535	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.99
71B070		06/14/2004	12	HOUGHTON HARDWARE INC	S0298536	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.94
71B070		06/14/2004	12	THE HOME DEPOT 3489	S0298537	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.00
71B070		06/14/2004	12	THE HOME DEPOT 3489	S0298538	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.00
71B070		06/14/2004	12	HOUGHTON HARDWARE INC	S0298539	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.49
71B070		06/14/2004	12	NORTHEAST EAGLE - DOVE	S0298540	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.32
71B070		06/14/2004	12	COMMONWEALTH LOCK CO.	S0298541	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.16
71B070		06/14/2004	12	NORTHEAST EAGLE - DOVE	S0298542	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	131.96
71B070		06/14/2004	12	GRAYBAR ELECTRIC	S0298543	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	133.44
71B070		06/14/2004	12	CAPP INC	S0298544	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	168.00
71B070		06/14/2004	12	NIXALITE OF AMERICA IN	S0298545	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	238.88
71B070		06/14/2004	12	APPLIED IND TECH 0607	S0298546	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	436.94

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B070		06/14/2004	12	THE TRANE COMPANY	S0298547	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,352.91
71B070		06/14/2004	12	COMMONWEALTH LOCK CO.	S0298548	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3,132.01
71B070		06/14/2004	12	THE HOME DEPOT 3489	S0298568	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.75
71B070		06/14/2004	12	NORTHEAST EAGLE - DOVE	S0298569	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	101.64
71B070		06/14/2004	12	MCMASTER-CARR SUPPLY	S0298570	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	298.37
71B070		06/14/2004	12	NORTHEAST EAGLE - DOVE	S0298571	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	319.69
71B070		06/14/2004	12	STAR LUMBER	S0298572	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	388.08
71B070		06/14/2004	12	AUTOMATIC LAUNDRY SVC.	S0298573	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4,460.00
71B070		06/16/2004	12	Hope's Windows Inc	I4UTC65I	1	INV	P4UTW033	INEI	Invoice with Encumbrance	Hope's Windows Inc	CIR	37,650.00
71B070		06/16/2004	12	NORTHEAST EAGLE - DOVE	S0299598	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.00
71B070		06/16/2004	12	GRAINGER.COM 916	S0299599	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.29
71B070		06/16/2004	12	WATERTOWN SUPPLY	S0299600	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(12.40)
71B070		06/16/2004	12	MCMASTER-CARR SUPPLY	S0299601	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.27
71B070		06/16/2004	12	AIR ENERGY INC.	S0299602	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.90
71B070		06/16/2004	12	XPEDX-DIV INTL PAPER	S0299603	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.74
71B070		06/16/2004	12	NORTHEAST EAGLE - DOVE	S0299604	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	56.48
71B070		06/16/2004	12	INDEPENDENT PIPE AND S	S0299605	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	61.47
71B070		06/16/2004	12	MCMASTER-CARR SUPPLY	S0299606	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	83.02
71B070		06/16/2004	12	SHIFFLER EQUIPMENT SAL	S0299607	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	84.05
71B070		06/16/2004	12	JOHNSTONE SUPPLY OF WO	S0299608	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	91.20
71B070		06/16/2004	12	GRAYBAR ELECTRIC	S0299609	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	93.64
71B070		06/16/2004	12	XPEDX-DIV INTL PAPER	S0299610	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	94.20
71B070		06/16/2004	12	SHERWIN WILLIAMS #5499	S0299611	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	111.92
71B070		06/16/2004	12	GRAYBAR ELECTRIC	S0299612	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	140.66
71B070		06/16/2004	12	GALETON GLOVES	S0299613	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	147.45
71B070		06/16/2004	12	AIR ENERGY INC.	S0299614	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	229.20
71B070		06/16/2004	12	SHERWIN WILLIAMS #5403	S0299615	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	267.82
71B070		06/16/2004	12	AIR ENERGY INC.	S0299616	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	366.90
71B070		06/16/2004	12	HARVEY INDUSTRIES	S0299617	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	505.15
71B070		06/16/2004	12	AIR ENERGY INC.	S0299618	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	769.90
71B070		06/16/2004	12	AIR ENERGY INC.	S0299619	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,568.00
71B070		06/16/2004	12	F W WEBB CO	S0299620	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3,178.06
71B070		06/16/2004	12	TOWLE-WHITNEY ASSOC	S0299621	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3,800.00
71B070		06/16/2004	12	F W WEBB CO	S0299622	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4,407.41
71B070		06/16/2004	12	F W WEBB CO	S0299623	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4,463.70
71B070		06/16/2004	12	F W WEBB CO	S0299624	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4,498.85
71B070		06/16/2004	12	F W WEBB CO	S0299625	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4,576.65
71B070		06/16/2004	12	F W WEBB CO	S0299626	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4,781.00
71B070		06/16/2004	12	F W WEBB CO	S0299627	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4,977.10
71B070		06/16/2004	12	BRENTWOOD MACHINE SALE	S0299648	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.45
71B070		06/16/2004	12	NORTHEAST EAGLE - DOVE	S0299649	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.12
71B070		06/16/2004	12	NORTHEAST EAGLE - DOVE	S0299650	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.07
71B070		06/16/2004	12	NORTHEAST EAGLE - DOVE	S0299651	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	77.98
71B070		06/16/2004	12	BROCK'S PLYWOOD SALES	S0299652	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	107.29
71B070		06/16/2004	12	ABBOTT-TREAT	S0299775	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	64.39
71B070		06/16/2004	12	ABBOTT-TREAT	S0299776	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	148.80
71B070		06/16/2004	12	ABBOTT-TREAT	S0299777	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	336.21
71B070		06/16/2004	12	AMSAN NEW ENGLAND	S0299873	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	76.15
71B070		06/16/2004	12	R B ALLEN CO INC	S0299874	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	155.92
71B070		06/16/2004	12	ROCKINGHAM ELECTRICAL	S0299875	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	157.68

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71B070		06/16/2004	12	IMAGINE	S0299876	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	264.73
71B070		06/16/2004	12	AMSAN NEW ENGLAND	S0299877	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	346.05
71B070		06/16/2004	12	HILLYARD/NEW HAMPSHIRE	S0299878	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3,722.03
71B070		06/16/2004	12	HILLYARD/NEW HAMPSHIRE	S0299879	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9,105.00
71B070		06/16/2004	12	ROCKINGHAM ELECTRICAL	S0299884	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	141.13
71B070		06/16/2004	12	HOUGHTON HARDWARE INC	S0299885	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	347.84
71B070		06/16/2004	12	STAR LUMBER	S0299886	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,928.40
71B070		06/16/2004	12	APPLIED IND TECH 0607	S0299943	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	97.17
71B070		06/18/2004	12	R.E. PRESCOTT CO. INC.	S0300534	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.90
71B070		06/18/2004	12	HOUGHTON HARDWARE LEE	S0300535	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.73
71B070		06/18/2004	12	HOUGHTON HARDWARE INC	S0300536	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	57.46
71B070		06/18/2004	12	WATER INDUSTRIES INC	S0300537	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.30
71B070		06/18/2004	12	FASTENAL CO MO TO	S0300538	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	65.63
71B070		06/18/2004	12	HOUGHTON HARDWARE INC	S0300539	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	67.07
71B070		06/18/2004	12	GRAYBAR ELECTRIC	S0300540	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	97.62
71B070		06/18/2004	12	CAPP INC	S0300541	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	150.00
71B070		06/18/2004	12	JOHNSTONE SUPPLY OF WO	S0300542	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	219.69
71B070		06/18/2004	12	COMMONWEALTH LOCK CO.	S0300543	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	321.82
71B070		06/18/2004	12	COMMONWEALTH LOCK CO.	S0300544	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	777.60
71B070		06/18/2004	12	NORTHEAST DISTRIBUTORS	S0300545	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,086.47
71B070		06/18/2004	12	TRI-CITY MASONRY	S0300553	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.95
71B070		06/18/2004	12	TRI-CITY MASONRY	S0300554	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.95
71B070		06/18/2004	12	BROCK'S PLYWOOD SALES	S0300555	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.78
71B070		06/18/2004	12	NORTHEAST EAGLE - DOVE	S0300556	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.14
71B070		06/18/2004	12	NORTHEAST EAGLE - DOVE	S0300557	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.57
71B070		06/18/2004	12	NORTHEAST EAGLE - DOVE	S0300558	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.83
71B070		06/18/2004	12	NORTHEAST EAGLE - DOVE	S0300559	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	88.10
71B070		06/18/2004	12	SHERWIN WILLIAMS #5403	S0300560	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	120.65
71B070		06/18/2004	12	NORTHEAST EAGLE - DOVE	S0300561	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	233.35
71B070		06/18/2004	12	THE HOME DEPOT 3489	S0300562	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	239.71
71B070		06/18/2004	12	STAR LUMBER	S0300563	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	395.80
71B070		06/18/2004	12	ROCKINGHAM ELECTRICAL	S0300564	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	503.76
71B070		06/18/2004	12	ROCKINGHAM ELECTRICAL	S0300565	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	659.08
71B070		06/18/2004	12	F W WEBB CO	S0300662	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	176.36
71B070		06/18/2004	12	CAPP INC	S0300663	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	294.00
71B070		06/18/2004	12	GRAYBAR ELECTRIC	S0300806	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.25
71B070		06/18/2004	12	GRAYBAR ELECTRIC	S0300807	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(19.40)
71B070		06/18/2004	12	GRAYBAR ELECTRIC	S0300808	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(21.10)
71B070		06/18/2004	12	GRAYBAR ELECTRIC	S0300809	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(24.04)
71B070		06/18/2004	12	GRAYBAR ELECTRIC	S0300810	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(109.93)
71B070		06/18/2004	12	APPLIED IND TECH 0607	S0300811	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	215.12
71B070		06/18/2004	12	GRAYBAR ELECTRIC	S0300812	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,387.64
71B070		06/18/2004	12	MIDDLETON-DOVER	S0300828	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.44
71B070		06/18/2004	12	NORTHEAST EAGLE - DOVE	S0300829	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.00
71B070		06/18/2004	12	THE HOME DEPOT 3483	S0300830	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	67.92
71B070		06/18/2004	12	NORTHEAST EAGLE - DOVE	S0300831	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	132.79
71B070		06/18/2004	12	NORTHEAST EAGLE - DOVE	S0300832	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	164.78
71B070		06/18/2004	12	BROCK'S PLYWOOD SALES	S0300833	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	219.52
71B070		06/18/2004	12	NORTHEAST EAGLE - DOVE	S0300834	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	256.50
71B070		06/18/2004	12	BROCK'S PLYWOOD SALES	S0300835	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,000.00

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71B070		06/18/2004	12	BROCK'S PLYWOOD SALES	S0300836	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,258.32
71B070		06/18/2004	12	APPLIED IND TECH 0607	S0300909	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.56
71B070		06/21/2004	12	GRAYBAR ELECTRIC	S0301272	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.53
71B070		06/21/2004	12	WOODCRAFT	S0301273	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.77
71B070		06/21/2004	12	MCMASTER-CARR SUPPLY	S0301274	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.01
71B070		06/21/2004	12	AMSAN NEW ENGLAND	S0301275	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(76.15)
71B070		06/21/2004	12	NORTHEAST EAGLE - DOVE	S0301286	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.16
71B070		06/21/2004	12	ROCKINGHAM ELECTRICAL	S0301287	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.36
71B070		06/21/2004	12	MAINE COAST LUMBER	S0301288	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.62
71B070		06/21/2004	12	NORTHEAST EAGLE - DOVE	S0301289	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	64.65
71B070		06/21/2004	12	ROCKINGHAM ELECTRICAL	S0301290	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	112.64
71B070		06/21/2004	12	STAR LUMBER	S0301291	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	529.53
71B070		06/22/2004	12	GRAYBAR ELECTRIC	S0301813	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(0.52)
71B070		06/22/2004	12	HOUGHTON HARDWARE INC	S0301814	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.00
71B070		06/22/2004	12	HOUGHTON HARDWARE INC	S0301815	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.19
71B070		06/22/2004	12	RICCI LUMBER	S0301816	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.10
71B070		06/22/2004	12	GRAYBAR ELECTRIC	S0301817	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(19.47)
71B070		06/22/2004	12	RICCI LUMBER	S0301818	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.00
71B070		06/22/2004	12	HOUGHTON HARDWARE INC	S0301819	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.79
71B070		06/22/2004	12	GRAYBAR ELECTRIC	S0301820	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(33.86)
71B070		06/22/2004	12	GRAYBAR ELECTRIC	S0301821	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.00
71B070		06/22/2004	12	HOUGHTON HARDWARE INC	S0301822	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.60
71B070		06/22/2004	12	HARVEY INDUSTRIES	S0301823	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(55.20)
71B070		06/22/2004	12	COMMUNITY ELECTRIC & L	S0301824	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	88.52
71B070		06/22/2004	12	RICCI LUMBER	S0301825	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	113.24
71B070		06/22/2004	12	THE TRANE COMPANY	S0301826	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	145.11
71B070		06/22/2004	12	AMSAN NEW ENGLAND	S0301827	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	152.30
71B070		06/22/2004	12	GRAYBAR ELECTRIC	S0301828	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	165.48
71B070		06/22/2004	12	HCI/CRAFTSMEN	S0301829	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	173.52
71B070		06/22/2004	12	NORTHEAST DISTRIBUTORS	S0301830	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	181.24
71B070		06/22/2004	12	RICCI LUMBER	S0301831	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	262.51
71B070		06/22/2004	12	RICCI LUMBER	S0301832	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	343.70
71B070		06/22/2004	12	PELLA WINDOWS AND DOOR	S0301833	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	360.70
71B070		06/22/2004	12	GRAYBAR ELECTRIC	S0301834	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	412.93
71B070		06/22/2004	12	EVERETT J PRESCOTT	S0301835	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	492.00
71B070		06/22/2004	12	INDEPENDENT PIPE AND S	S0301836	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	599.17
71B070		06/22/2004	12	FAY ELECTRIC MOTORS	S0301837	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	768.19
71B070		06/22/2004	12	EVERETT J PRESCOTT	S0301838	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	901.44
71B070		06/22/2004	12	XPEDX-DIV INTL PAPER	S0301839	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,042.80
71B070		06/22/2004	12	COMMONWEALTH LOCK CO.	S0301840	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,886.46
71B070		06/22/2004	12	FASTENAL CO MO TO	S0301864	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.92
71B070		06/22/2004	12	NORTHEAST EAGLE - DOVE	S0301865	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.56
71B070		06/22/2004	12	NORTHEAST EAGLE - DOVE	S0301866	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.38
71B070		06/22/2004	12	NORTHEAST EAGLE - DOVE	S0301867	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.80
71B070		06/22/2004	12	NORTHEAST EAGLE - DOVE	S0301868	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	60.66
71B070		06/22/2004	12	THE HOME DEPOT #8931	S0301869	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	75.37
71B070		06/22/2004	12	NORTHEAST EAGLE - DOVE	S0301870	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	117.36
71B070		06/22/2004	12	THE HOME DEPOT 3483	S0301871	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	191.88
71B070		06/22/2004	12	SHERWIN WILLIAMS #5403	S0301872	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	323.85
71B070		06/22/2004	12	THE HOME DEPOT 3489	S0301873	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	392.46

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71B070		06/22/2004	12	SHERWIN WILLIAMS #5403	S0301874	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	806.05
71B070		06/22/2004	12	FASTENAL CO MO TO	S0301875	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	878.29
71B070		06/22/2004	12	CLS AKRON	S0301876	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,882.63
71B070		06/22/2004	12	BROCK'S PLYWOOD SALES	S0301877	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3,000.00
71B070		06/22/2004	12	CC 180 STEBBINS DUFFY	S0301908	1	INV		IPNI	Zero Payment Invoice		JDAVIS	512.00
71B070		06/22/2004	12	ABBOTT-TREAT	S0302008	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	74.00
71B070		06/22/2004	12	ABBOTT-TREAT	S0302009	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	84.00
71B070		06/22/2004	12	ABBOTT-TREAT	S0302010	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	87.28
71B070		06/22/2004	12	F W WEBB CO	S0302011	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	802.88
71B070		06/23/2004	12	CLARIDGE PRDCTS & EQPM	S0302406	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.45
71B070		06/23/2004	12	AMSAN NEW ENGLAND	S0302407	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(76.15)
71B070		06/23/2004	12	AMSAN NEW ENGLAND	S0302408	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	76.15
71B070		06/23/2004	12	COURTERCO INC #001	S0302409	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	144.67
71B070		06/23/2004	12	AMSAN NEW ENGLAND	S0302410	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	400.48
71B070		06/23/2004	12	ROCKINGHAM ELECTRICAL	S0302415	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.51
71B070		06/23/2004	12	SHERWIN WILLIAMS #5403	S0302416	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	139.53
71B070		06/23/2004	12	HOUGHTON HARDWARE INC	S0302417	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	446.28
71B070		06/23/2004	12	BROCK'S PLYWOOD SALES	S0302418	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,774.94
71B070		06/23/2004	12	GRAINGER.COM 916	S0302473	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	208.62
71B070		06/24/2004	12	John C Pratt Co	I4UTJ682	1	INV	P4UTD005	INEI	Invoice with Encumbrance	John C Pratt Co	JDAVIS	232.16
71B070		06/24/2004	12	Xpedx	I4UTJ683	1	INV		INNI	Invoice without Encumbrance	Xpedx	JDAVIS	20,456.00
71B070		06/24/2004	12	NORTHEAST EAGLE - DOVE	S0302932	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.52
71B070		06/24/2004	12	HOUGHTON HARDWARE INC	S0302933	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.95
71B070		06/24/2004	12	DISTRIBTR CORP OF NE I	S0302934	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.65
71B070		06/24/2004	12	FASTENAL CO MO TO	S0302935	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.28
71B070		06/24/2004	12	AMZ*SUPERSTORE	S0302936	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	77.98
71B070		06/24/2004	12	HAMPSHIRE FIRE PROTECT	S0302937	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	170.00
71B070		06/24/2004	12	AMSAN NEW ENGLAND	S0302938	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	350.36
71B070		06/24/2004	12	COMMONWEALTH LOCK CO.	S0302939	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	414.79
71B070		06/24/2004	12	COMMONWEALTH LOCK CO.	S0302940	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	415.60
71B070		06/24/2004	12	NORTHEAST EAGLE - DOVE	S0302956	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.74
71B070		06/24/2004	12	FASTENAL CO MO TO	S0302957	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.51
71B070		06/24/2004	12	SHERWIN WILLIAMS #5403	S0302958	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	135.09
71B070		06/24/2004	12	BROCK'S PLYWOOD SALES	S0302959	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	207.13
71B070		06/24/2004	12	MIDDLETON-DOVER	S0302960	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	216.50
71B070		06/24/2004	12	GRANITE STATE GLASS	S0302961	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	410.00
71B070		06/24/2004	12	HOUGHTON HARDWARE INC	S0303059	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.33
71B070		06/25/2004	12	John C Pratt Co	I4UTJ709	1	INV	P4UTD005	INEI	Invoice with Encumbrance	John C Pratt Co	JDAVIS	344.00
71B070		06/25/2004	12	HOUGHTON HARDWARE INC	S0303453	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.79
71B070		06/25/2004	12	BRENTWOOD MACHINE SALE	S0303454	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	56.50
71B070		06/25/2004	12	GRAINGER.COM 916	S0303455	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	95.00
71B070		06/25/2004	12	NORTHEAST EAGLE - DOVE	S0303456	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	115.20
71B070		06/25/2004	12	CENTRAL PAPER PRODUCTS	S0303457	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	171.45
71B070		06/25/2004	12	MCMASTER-CARR SUPPLY	S0303458	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	200.35
71B070		06/25/2004	12	NORTHEAST EQUIPMENT DI	S0303459	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	221.00
71B070		06/25/2004	12	HAMPSHIRE FIRE PROTECT	S0303460	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	348.75
71B070		06/25/2004	12	MIDDLETON-DOVER	S0303485	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	79.80
71B070		06/25/2004	12	NORTHEAST EAGLE - DOVE	S0303486	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(115.20)
71B070		06/25/2004	12	MIDDLETON-DOVER	S0303487	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	168.00
71B070		06/25/2004	12	TRI CITY TOOL CRIB	S0303488	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	323.75

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71B070		06/25/2004	12	NATIONSRENT #150	S0303489	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,047.85
71B070		06/25/2004	12	CLS AKRON	S0303490	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,525.51
71B070		06/28/2004	12	HOUGHTON HARDWARE INC	S0303986	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.04
71B070		06/28/2004	12	HOUGHTON HARDWARE INC	S0303987	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.75
71B070		06/28/2004	12	SHERWIN WILLIAMS #5403	S0303988	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.74
71B070		06/28/2004	12	SHERWIN WILLIAMS #5403	S0303989	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(13.99)
71B070		06/28/2004	12	J A SEXAUER INC	S0303990	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.17
71B070		06/28/2004	12	GRAYBAR ELECTRIC	S0303991	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.50
71B070		06/28/2004	12	GRAYBAR ELECTRIC	S0303992	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.99
71B070		06/28/2004	12	GRAYBAR ELECTRIC	S0303993	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.56
71B070		06/28/2004	12	GRAYBAR ELECTRIC	S0303994	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.48
71B070		06/28/2004	12	GRAYBAR ELECTRIC	S0303995	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(45.00)
71B070		06/28/2004	12	GE ANSWER CTR #115	S0303996	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.10
71B070		06/28/2004	12	GRAYBAR ELECTRIC	S0303997	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(99.12)
71B070		06/28/2004	12	SERVICE LIGHTING & ELE	S0303998	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	126.24
71B070		06/28/2004	12	SHERWIN WILLIAMS #5403	S0303999	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	130.44
71B070		06/28/2004	12	THE HOME DEPOT #8931	S0304000	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	153.89
71B070		06/28/2004	12	DISTRBUTR CORP OF NE I	S0304001	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	161.78
71B070		06/28/2004	12	GRAYBAR ELECTRIC	S0304002	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(200.00)
71B070		06/28/2004	12	HOUGHTON HARDWARE INC	S0304003	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	219.99
71B070		06/28/2004	12	GRAYBAR ELECTRIC	S0304004	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	224.00
71B070		06/28/2004	12	THE GRANITE GROUP	S0304005	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	284.15
71B070		06/28/2004	12	TURFLINKS	S0304006	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	560.00
71B070		06/28/2004	12	GRAYBAR ELECTRIC	S0304007	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,436.75
71B070		06/28/2004	12	NORTHEAST EAGLE - DOVE	S0304023	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.46
71B070		06/28/2004	12	FASTENAL CO MO TO	S0304024	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.50
71B070		06/28/2004	12	MIDDLETON-DOVER	S0304025	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	119.80
71B070		06/28/2004	12	MIDDLETON-DOVER	S0304026	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	139.91
71B070		06/28/2004	12	MIDDLETON-DOVER	S0304027	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	208.31
71B070		06/28/2004	12	THE HOME DEPOT 3489	S0304028	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	286.90
71B070		06/28/2004	12	SHERWIN WILLIAMS #5403	S0304029	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	708.67
71B070		06/28/2004	12	GRANITE STATE GLASS	S0304030	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4,206.00
71B070		06/29/2004	12	CENTRAL PAPER PRODUCTS	S0304618	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.15
71B070		06/29/2004	12	RICCI LUMBER	S0304619	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.20
71B070		06/29/2004	12	D.R. GUILBEAULT AIR CO	S0304620	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.50
71B070		06/29/2004	12	THE HOME DEPOT 3483	S0304621	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.94
71B070		06/29/2004	12	GRAYBAR ELECTRIC	S0304622	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.90
71B070		06/29/2004	12	GRAYBAR ELECTRIC	S0304623	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(61.07)
71B070		06/29/2004	12	THE TRANE COMPANY	S0304624	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.06
71B070		06/29/2004	12	SHIFFLER EQUIPMENT SAL	S0304625	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	79.83
71B070		06/29/2004	12	HOUGHTON HARDWARE INC	S0304626	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	99.99
71B070		06/29/2004	12	SUPERIOR SPECIALTY CO	S0304627	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	129.28
71B070		06/29/2004	12	NORTHEAST EAGLE - DOVE	S0304628	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	202.76
71B070		06/29/2004	12	GRANITE STATE GLASS	S0304629	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	202.90
71B070		06/29/2004	12	GRANITE STATE GLASS	S0304630	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	210.00
71B070		06/29/2004	12	MCMASTER-CARR SUPPLY	S0304631	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	228.54
71B070		06/29/2004	12	THE HOME DEPOT 3483	S0304632	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	249.00
71B070		06/29/2004	12	DISTRIBTR CORP OF NE I	S0304633	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	261.32
71B070		06/29/2004	12	RICCI LUMBER	S0304634	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	488.16
71B070		06/29/2004	12	GRAYBAR ELECTRIC	S0304635	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,179.20

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Fund: 1UT000 - Facilities Educational and General				Org: UTABSC - Facilities Business Service Center									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B070		06/29/2004	12	AMSAN NEW ENGLAND	S0304636	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,191.25
71B070		06/29/2004	12	NORTHEAST EAGLE - DOVE	S0304659	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.48
71B070		06/29/2004	12	NORTHEAST EAGLE - DOVE	S0304660	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.02
71B070		06/29/2004	12	TRI CITY TOOL CRIB	S0304661	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.18
71B070		06/29/2004	12	SHERWIN WILLIAMS #5403	S0304662	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.45
71B070		06/29/2004	12	THE HOME DEPOT 3483	S0304663	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.23
71B070		06/29/2004	12	GRANITE STATE GLASS	S0304664	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.60
71B070		06/29/2004	12	MIDDLETON-DOVER	S0304665	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.01
71B070		06/29/2004	12	CED PORTSMOUTH #5996	S0304666	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.40
71B070		06/29/2004	12	NORTHEAST EAGLE - DOVE	S0304667	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	61.37
71B070		06/29/2004	12	MIDDLETON-DOVER	S0304668	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	63.49
71B070		06/29/2004	12	GRANITE STATE GLASS	S0304669	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	90.00
71B070		06/29/2004	12	NORTHEAST EAGLE - DOVE	S0304670	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	96.29
71B070		06/29/2004	12	MIDDLETON-DOVER	S0304671	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	137.22
71B070		06/29/2004	12	MIDDLETON-DOVER	S0304672	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	165.92
71B070		06/29/2004	12	THE HOME DEPOT 3483	S0304673	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	326.04
71B070		06/29/2004	12	BROCK'S PLYWOOD SALES	S0304674	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	335.52
71B070		06/29/2004	12	NORTHEAST EAGLE - DOVE	S0304675	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	384.72
71B070		06/29/2004	12	NORTHEAST EAGLE - DOVE	S0304676	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	397.47
71B070		06/29/2004	12	GRANITE STATE GLASS	S0304677	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	788.00
71B070		06/29/2004	12	CED PORTSMOUTH #5996	S0304678	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	800.10
71B070		06/29/2004	12	GRANITE STATE GLASS	S0304679	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	917.00
71B070		06/29/2004	12	GRANITE STATE GLASS	S0304680	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3,740.00
71B070		06/29/2004	12	ABBOTT-TREAT	S0304771	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	0.98
71B070		06/29/2004	12	ABBOTT-TREAT	S0304772	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.85
71B070		06/29/2004	12	RICCI LUMBER	S0304773	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.80
71B070		06/30/2004	12	S0305837-HOUGHTON HARDWARE INC	PC4OY001	171	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.42
71B070		06/30/2004	12	S0305838-HOUGHTON HARDWARE INC	PC4OY001	173	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.94
71B070		06/30/2004	12	S0305839-HOUGHTON HARDWARE INC	PC4OY001	175	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.04
71B070		06/30/2004	12	S0305840-SHERWIN WILLIAMS #5499	PC4OY001	177	JV		JADJ	Year End PCard Correction		JLAFLEUR	13.99
71B070		06/30/2004	12	S0305841-HOUGHTON HARDWARE INC	PC4OY001	179	JV		JADJ	Year End PCard Correction		JLAFLEUR	14.64
71B070		06/30/2004	12	S0305842-HOUGHTON HARDWARE INC	PC4OY001	181	JV		JADJ	Year End PCard Correction		JLAFLEUR	35.90
71B070		06/30/2004	12	S0305843-COASTAL TOOL & SUPPLY	PC4OY001	183	JV		JADJ	Year End PCard Correction		JLAFLEUR	41.40
71B070		06/30/2004	12	S0305844-RICCI LUMBER	PC4OY001	185	JV		JADJ	Year End PCard Correction		JLAFLEUR	69.92
71B070		06/30/2004	12	S0305845-HOUGHTON HARDWARE INC	PC4OY001	187	JV		JADJ	Year End PCard Correction		JLAFLEUR	71.60
71B070		06/30/2004	12	S0305846-SID HARVEY #57	PC4OY001	189	JV		JADJ	Year End PCard Correction		JLAFLEUR	80.20
71B070		06/30/2004	12	S0305847-UNITED REFRIG BR #41	PC4OY001	191	JV		JADJ	Year End PCard Correction		JLAFLEUR	108.44
71B070		06/30/2004	12	S0305848-GRAYBAR ELECTRIC	PC4OY001	193	JV		JADJ	Year End PCard Correction		JLAFLEUR	116.25
71B070		06/30/2004	12	S0305849-NORTHEAST EAGLE - DOVE	PC4OY001	195	JV		JADJ	Year End PCard Correction		JLAFLEUR	208.28
71B070		06/30/2004	12	S0305850-GRAINGER.COM 916	PC4OY001	197	JV		JADJ	Year End PCard Correction		JLAFLEUR	294.30
71B070		06/30/2004	12	S0305851-ORION FITTINGS INC	PC4OY001	199	JV		JADJ	Year End PCard Correction		JLAFLEUR	305.27
71B070		06/30/2004	12	S0305852-YORK INT'L	PC4OY001	201	JV		JADJ	Year End PCard Correction		JLAFLEUR	325.17
71B070		06/30/2004	12	S0305853-S W SERVICES LLC	PC4OY001	203	JV		JADJ	Year End PCard Correction		JLAFLEUR	501.66
71B070		06/30/2004	12	S0305854-ERC WIPING PRODUCTS	PC4OY001	205	JV		JADJ	Year End PCard Correction		JLAFLEUR	918.00
71B070		06/30/2004	12	S0305855-STATE STREET DISCOUNT	PC4OY001	207	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,079.00
71B070		06/30/2004	12	S0305856-YEL FRGHT CORP	PC4OY001	209	JV		JADJ	Year End PCard Correction		JLAFLEUR	(4,670.62)
71B070		06/30/2004	12	S0305866-MIDDLETON-DOVER	PC4OY001	227	JV		JADJ	Year End PCard Correction		JLAFLEUR	21.88
71B070		06/30/2004	12	S0305867-NORTHEAST EAGLE - DOVE	PC4OY001	229	JV		JADJ	Year End PCard Correction		JLAFLEUR	22.48
71B070		06/30/2004	12	S0305868-THE HOME DEPOT 3483	PC4OY001	231	JV		JADJ	Year End PCard Correction		JLAFLEUR	209.51
71B070		06/30/2004	12	S0305869-SHERWIN WILLIAMS #5403	PC4OY001	233	JV		JADJ	Year End PCard Correction		JLAFLEUR	258.97

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Fund: 1UT000 - Facilities Educational and General				Org: UTABSC - Facilities Business Service Center									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B070		06/30/2004	12	S0305870-MIDDLETON-DOVER	PC4OY001	235	JV		JADJ	Year End PCard Correction		JLAFLEUR	630.32
71B070		06/30/2004	12	S0305948-APPLIED IND TECH 0607	PC4OY001	367	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.80
71B070		06/30/2004	12	S0306028-HOUGHTON HARDWARE INC	PC4OY002	29	JV		JADJ	Year End PCard Correction		JLAFLEUR	2.32
71B070		06/30/2004	12	S0306029-HOUGHTON HARDWARE INC	PC4OY002	31	JV		JADJ	Year End PCard Correction		JLAFLEUR	13.03
71B070		06/30/2004	12	S0306030-HOUGHTON HARDWARE INC	PC4OY002	33	JV		JADJ	Year End PCard Correction		JLAFLEUR	13.49
71B070		06/30/2004	12	S0306031-THE TRANE COMPANY	PC4OY002	35	JV		JADJ	Year End PCard Correction		JLAFLEUR	22.16
71B070		06/30/2004	12	S0306032-GE ANSWER CTR #115	PC4OY002	37	JV		JADJ	Year End PCard Correction		JLAFLEUR	(25.90)
71B070		06/30/2004	12	S0306033-HOUGHTON HARDWARE INC	PC4OY002	39	JV		JADJ	Year End PCard Correction		JLAFLEUR	26.46
71B070		06/30/2004	12	S0306034-GE ANSWER CTR #115	PC4OY002	41	JV		JADJ	Year End PCard Correction		JLAFLEUR	28.80
71B070		06/30/2004	12	S0306035-NORTHEAST EAGLE - DOVE	PC4OY002	43	JV		JADJ	Year End PCard Correction		JLAFLEUR	53.40
71B070		06/30/2004	12	S0306036-NORLAB INC	PC4OY002	45	JV		JADJ	Year End PCard Correction		JLAFLEUR	79.80
71B070		06/30/2004	12	S0306037-GRAYBAR ELECTRIC	PC4OY002	47	JV		JADJ	Year End PCard Correction		JLAFLEUR	(109.93)
71B070		06/30/2004	12	S0306038-NORTHEAST EAGLE - DOVE	PC4OY002	49	JV		JADJ	Year End PCard Correction		JLAFLEUR	(161.48)
71B070		06/30/2004	12	S0306039-ELECTRIC MOTOR	PC4OY002	51	JV		JADJ	Year End PCard Correction		JLAFLEUR	215.65
71B070		06/30/2004	12	S0306040-GRAYBAR ELECTRIC	PC4OY002	53	JV		JADJ	Year End PCard Correction		JLAFLEUR	278.75
71B070		06/30/2004	12	S0306041-HCI/CRAFTSMEN	PC4OY002	55	JV		JADJ	Year End PCard Correction		JLAFLEUR	(415.00)
71B070		06/30/2004	12	S0306042-R.E. PRESCOTT CO. INC.	PC4OY002	57	JV		JADJ	Year End PCard Correction		JLAFLEUR	(641.28)
71B070		06/30/2004	12	S0306049-FASTENAL CO MO TO	PC4OY002	69	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.10
71B070		06/30/2004	12	S0306050-ROBBINS AUTO PARTS IN	PC4OY002	71	JV		JADJ	Year End PCard Correction		JLAFLEUR	39.90
71B070		06/30/2004	12	S0306051-BROCK'S PLYWOOD SALES	PC4OY002	73	JV		JADJ	Year End PCard Correction		JLAFLEUR	47.65
71B070		06/30/2004	12	S0306052-THE HOME DEPOT 3483	PC4OY002	75	JV		JADJ	Year End PCard Correction		JLAFLEUR	67.04
71B070		06/30/2004	12	S0306053-THE HOME DEPOT 3489	PC4OY002	77	JV		JADJ	Year End PCard Correction		JLAFLEUR	127.68
71B070		06/30/2004	12	S0306054-NORTHEAST EAGLE - DOVE	PC4OY002	79	JV		JADJ	Year End PCard Correction		JLAFLEUR	161.48
71B070		06/30/2004	12	S0306055-WILSONART M GROUP M	PC4OY002	81	JV		JADJ	Year End PCard Correction		JLAFLEUR	192.58
71B070		06/30/2004	12	S0306056-NATIONSRENT #150	PC4OY002	83	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,237.15
71B070		06/30/2004	12	S0306101-SAFETY SOURCE NORTH	PC4OY002	161	JV		JADJ	Year End PCard Correction		JLAFLEUR	46.94
71B070		06/30/2004	12	S0306102-SAFETY SOURCE NORTH	PC4OY002	163	JV		JADJ	Year End PCard Correction		JLAFLEUR	118.65
71B070		06/30/2004	12	S0306143-CC 184 STEBBINS DUFFY	PC4OY002	235	JV		JADJ	Year End PCard Correction		JLAFLEUR	48.00
71B070		06/30/2004	12	S0306560-GRAYBAR ELECTRIC	PC4OY003	479	JV		JADJ	Year End PCard Correction		JLAFLEUR	0.22
71B070		06/30/2004	12	S0306561-GRAYBAR ELECTRIC	PC4OY003	481	JV		JADJ	Year End PCard Correction		JLAFLEUR	5.05
71B070		06/30/2004	12	S0306562-GRAYBAR ELECTRIC	PC4OY003	483	JV		JADJ	Year End PCard Correction		JLAFLEUR	(5.05)
71B070		06/30/2004	12	S0306563-GRAYBAR ELECTRIC	PC4OY003	485	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.99
71B070		06/30/2004	12	S0306564-SHERWIN WILLIAMS #5403	PC4OY003	487	JV		JADJ	Year End PCard Correction		JLAFLEUR	(16.78)
71B070		06/30/2004	12	S0306565-GRAYBAR ELECTRIC	PC4OY003	489	JV		JADJ	Year End PCard Correction		JLAFLEUR	18.72
71B070		06/30/2004	12	S0306566-GRAYBAR ELECTRIC	PC4OY003	491	JV		JADJ	Year End PCard Correction		JLAFLEUR	22.96
71B070		06/30/2004	12	S0306567-HOUGHTON HARDWARE INC	PC4OY003	493	JV		JADJ	Year End PCard Correction		JLAFLEUR	(23.39)
71B070		06/30/2004	12	S0306568-HOUGHTON HARDWARE INC	PC4OY003	495	JV		JADJ	Year End PCard Correction		JLAFLEUR	23.39
71B070		06/30/2004	12	S0306569-HOUGHTON HARDWARE INC	PC4OY003	497	JV		JADJ	Year End PCard Correction		JLAFLEUR	24.72
71B070		06/30/2004	12	S0306570-GRAYBAR ELECTRIC	PC4OY003	499	JV		JADJ	Year End PCard Correction		JLAFLEUR	25.25
71B070		06/30/2004	12	S0306571-THE HOME DEPOT 3489	PC4OY004	1	JV		JADJ	Year End PCard Correction		JLAFLEUR	(28.00)
71B070		06/30/2004	12	S0306572-HOUGHTON HARDWARE INC	PC4OY004	3	JV		JADJ	Year End PCard Correction		JLAFLEUR	31.49
71B070		06/30/2004	12	S0306573-WATERTOWN SUPPLY	PC4OY004	5	JV		JADJ	Year End PCard Correction		JLAFLEUR	40.00
71B070		06/30/2004	12	S0306574-GRAYBAR ELECTRIC	PC4OY004	7	JV		JADJ	Year End PCard Correction		JLAFLEUR	64.20
71B070		06/30/2004	12	S0306575-GRAYBAR ELECTRIC	PC4OY004	9	JV		JADJ	Year End PCard Correction		JLAFLEUR	67.10
71B070		06/30/2004	12	S0306576-SHIFFLER EQUIPMENT SAL	PC4OY004	11	JV		JADJ	Year End PCard Correction		JLAFLEUR	105.03
71B070		06/30/2004	12	S0306577-SHIFFLER EQUIPMENT SAL	PC4OY004	13	JV		JADJ	Year End PCard Correction		JLAFLEUR	105.03
71B070		06/30/2004	12	S0306578-GRAYBAR ELECTRIC	PC4OY004	15	JV		JADJ	Year End PCard Correction		JLAFLEUR	138.22
71B070		06/30/2004	12	S0306579-THE HOME DEPOT 3483	PC4OY004	17	JV		JADJ	Year End PCard Correction		JLAFLEUR	139.58
71B070		06/30/2004	12	S0306580-INDEPENDENT PIPE & SUP	PC4OY004	19	JV		JADJ	Year End PCard Correction		JLAFLEUR	(189.95)
71B070		06/30/2004	12	S0306581-MCMMASTER-CARR SUPPLY	PC4OY004	21	JV		JADJ	Year End PCard Correction		JLAFLEUR	(200.35)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B070		06/30/2004	12	S0306582-XPEDX-DIV INTL PAPER	PC4OY004	23	JV		JADJ	Year End PCard Correction		JLAFLEUR	249.25
71B070		06/30/2004	12	S0306583-GRAYBAR ELECTRIC	PC4OY004	25	JV		JADJ	Year End PCard Correction		JLAFLEUR	258.33
71B070		06/30/2004	12	S0306584-HILLYARD/NEW HAMPSHIRE	PC4OY004	27	JV		JADJ	Year End PCard Correction		JLAFLEUR	273.40
71B070		06/30/2004	12	S0306585-ACTION AUTHORIZED PART	PC4OY004	29	JV		JADJ	Year End PCard Correction		JLAFLEUR	716.25
71B070		06/30/2004	12	S0306592-MIDDLETON-DOVER	PC4OY004	43	JV		JADJ	Year End PCard Correction		JLAFLEUR	14.39
71B070		06/30/2004	12	S0306593-THE HOME DEPOT 3489	PC4OY004	45	JV		JADJ	Year End PCard Correction		JLAFLEUR	71.92
71B070		06/30/2004	12	S0306594-NORTHEAST EAGLE - DOVE	PC4OY004	47	JV		JADJ	Year End PCard Correction		JLAFLEUR	171.00
71B070		06/30/2004	12	S0306595-NORTHEAST EAGLE - DOVE	PC4OY004	49	JV		JADJ	Year End PCard Correction		JLAFLEUR	234.64
71B070		06/30/2004	12	S0306822-FASTENAL CO MO TO	PC4OY004	497	JV		JADJ	Year End PCard Correction		JLAFLEUR	4.79
71B070		06/30/2004	12	S0306823-BOSTON AIRCONTROLS INC	PC4OY004	499	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.00
71B070		06/30/2004	12	S0306824-NORTHEAST EAGLE - DOVE	PC4OY005	1	JV		JADJ	Year End PCard Correction		JLAFLEUR	7.32
71B070		06/30/2004	12	S0306825-GRAYBAR ELECTRIC	PC4OY005	3	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.64
71B070		06/30/2004	12	S0306826-GRAYBAR ELECTRIC	PC4OY005	5	JV		JADJ	Year End PCard Correction		JLAFLEUR	13.53
71B070		06/30/2004	12	S0306827-CLS AKRON	PC4OY005	7	JV		JADJ	Year End PCard Correction		JLAFLEUR	18.59
71B070		06/30/2004	12	S0306828-NORTHEAST EAGLE - DOVE	PC4OY005	9	JV		JADJ	Year End PCard Correction		JLAFLEUR	(54.07)
71B070		06/30/2004	12	S0306829-NORTHEAST EAGLE - DOVE	PC4OY005	11	JV		JADJ	Year End PCard Correction		JLAFLEUR	70.75
71B070		06/30/2004	12	S0306830-CCP INDUSTRIES INC	PC4OY005	13	JV		JADJ	Year End PCard Correction		JLAFLEUR	130.56
71B070		06/30/2004	12	S0306831-SID HARVEY #57	PC4OY005	15	JV		JADJ	Year End PCard Correction		JLAFLEUR	147.00
71B070		06/30/2004	12	S0306832-HARVEY INDUSTRIES	PC4OY005	17	JV		JADJ	Year End PCard Correction		JLAFLEUR	187.50
71B070		06/30/2004	12	S0306833-NORTHEAST EAGLE - DOVE	PC4OY005	19	JV		JADJ	Year End PCard Correction		JLAFLEUR	226.02
71B070		06/30/2004	12	S0306834-GRAYBAR ELECTRIC	PC4OY005	21	JV		JADJ	Year End PCard Correction		JLAFLEUR	272.67
71B070		06/30/2004	12	S0306835-CLEAN-O-RAMA	PC4OY005	23	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,459.43
71B070		06/30/2004	12	S0306853-FASTENAL CO MO TO	PC4OY005	59	JV		JADJ	Year End PCard Correction		JLAFLEUR	22.36
71B070		06/30/2004	12	S0306854-NORTHEAST EAGLE - DOVE	PC4OY005	61	JV		JADJ	Year End PCard Correction		JLAFLEUR	(115.68)
71B070		06/30/2004	12	S0306855-SHERWIN WILLIAMS #5403	PC4OY005	63	JV		JADJ	Year End PCard Correction		JLAFLEUR	137.72
71B070		06/30/2004	12	S0306856-NORTHEAST EAGLE - DOVE	PC4OY005	65	JV		JADJ	Year End PCard Correction		JLAFLEUR	(202.97)
71B070		06/30/2004	12	S0306857-NORTHEAST EAGLE - DOVE	PC4OY005	67	JV		JADJ	Year End PCard Correction		JLAFLEUR	235.54
71B070		06/30/2004	12	S0306858-NORTHEAST EAGLE - DOVE	PC4OY005	69	JV		JADJ	Year End PCard Correction		JLAFLEUR	283.43
71B070		06/30/2004	12	S0306859-NORTHEAST EAGLE - DOVE	PC4OY005	71	JV		JADJ	Year End PCard Correction		JLAFLEUR	468.23
71B070		06/30/2004	12	S0306959-APPLIED IND TECH 0607	PC4OY005	281	JV		JADJ	Year End PCard Correction		JLAFLEUR	130.71
71B070		06/30/2004	12	S0307191-CC 166 SIMMONS MFG CO	PC4OY006	181	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.13
71B070		06/30/2004	12	HOUGHTON HARDWARE INC	S0305176	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.43
71B070		06/30/2004	12	HOUGHTON HARDWARE INC	S0305177	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.31
71B070		06/30/2004	12	GRANITE STATE GLASS	S0305178	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.04
71B070		06/30/2004	12	HOUGHTON HARDWARE LEE	S0305179	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.78
71B070		06/30/2004	12	GRANITE STATE GLASS	S0305180	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.87
71B070		06/30/2004	12	APPLIED IND TECH 0607	S0305181	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.91
71B070		06/30/2004	12	GRANITE STATE GLASS	S0305182	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.00
71B070		06/30/2004	12	UNITED REFRIG BR #41	S0305183	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.38
71B070		06/30/2004	12	GRANITE STATE GLASS	S0305184	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.10
71B070		06/30/2004	12	GRANITE STATE GLASS	S0305185	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.98
71B070		06/30/2004	12	GRANITE STATE GLASS	S0305186	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.50
71B070		06/30/2004	12	GRANITE STATE GLASS	S0305187	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	60.15
71B070		06/30/2004	12	GRANITE STATE GLASS	S0305188	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	60.89
71B070		06/30/2004	12	HIGHLAND HARDWOODS	S0305189	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.90
71B070		06/30/2004	12	GRANITE STATE GLASS	S0305190	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	68.31
71B070		06/30/2004	12	GRANITE STATE GLASS	S0305191	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	86.70
71B070		06/30/2004	12	HOUGHTON HARDWARE INC	S0305192	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	91.95
71B070		06/30/2004	12	DISTRIBTR CORP OF NE I	S0305193	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	94.15
71B070		06/30/2004	12	GAIL'S CARPET OUTLET L	S0305194	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	159.96

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71B070		06/30/2004	12	UNITED REFRIG BR #41	S0305195	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(184.00)
71B070		06/30/2004	12	GRANITE STATE GLASS	S0305196	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	193.21
71B070		06/30/2004	12	UNITED REFRIG BR #41	S0305197	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	850.59
71B070		06/30/2004	12	HOUGHTON HARDWARE INC	S0305205	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	319.45
71B070		06/30/2004	12	GRANITE STATE GLASS	S0305206	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	837.00
71B070		06/30/2004	12	SHERWIN WILLIAMS #5403	S0305207	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	948.45
71B070		06/30/2004	12	CC 156 KELTHER RESEARCH	S0305346	1	INV		IPNI	Zero Payment Invoice		JDAVIS	382.46
71B070		06/30/2004	12	CC 165 SEVERANCE TRUCKING	S0305427	1	INV		IPNI	Zero Payment Invoice		JDAVIS	50.00
71B070		06/30/2004	12	Portsmouth Paper Co	I4UTJ769	1	INV		DISI	Discount on Invoice	Portsmouth Paper Co	JDAVIS	(24.95)
71B070		06/30/2004	12	Portsmouth Paper Co	I4UTJ769	1	INV		INNI	Invoice without Encumbrance	Portsmouth Paper Co	JDAVIS	2,494.50
Subtotal Account: 71B070 - Items Resale-Facil Genl Inventory													277,963.82
71B071		06/17/2004	12	final sweep after j4utb015	J4UTB122	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	3,181.48
71B071		06/25/2004	12	3266452	J4K56617	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.00)
Subtotal Account: 71B071 - Items Resale-Facil Genl Inventory													3,131.48
760002		06/04/2004	12	DOT shelter grant overhead expense	J4UTB111	2	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(650.00)
760002		06/25/2004	12	3287111	J4K52848	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.25)
760002		06/25/2004	12	3287112	J4K52849	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.25)
760002		06/25/2004	12	3287113	J4K52850	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.25)
760002		06/25/2004	12	3287066	J4K52879	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.00)
760002		06/25/2004	12	3287067	J4K52880	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.00)
760002		06/25/2004	12	3287068	J4K52881	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.00)
760002		06/25/2004	12	3284647	J4K53232	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.13)
760002		06/25/2004	12	3284648	J4K53233	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.13)
760002		06/25/2004	12	3284649	J4K53234	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.69)
760002		06/25/2004	12	3284650	J4K53235	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.69)
760002		06/25/2004	12	3284651	J4K53236	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.13)
760002		06/25/2004	12	3284652	J4K53237	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.50)
760002		06/25/2004	12	3284653	J4K53238	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.50)
760002		06/25/2004	12	3284654	J4K53239	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.38)
760002		06/25/2004	12	3284655	J4K53240	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.38)
760002		06/25/2004	12	3284646	J4K53241	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.13)
760002		06/25/2004	12	3284628	J4K53242	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.13)
760002		06/25/2004	12	3284629	J4K53243	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.25)
760002		06/25/2004	12	3284630	J4K53244	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.13)
760002		06/25/2004	12	3284631	J4K53245	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.13)
760002		06/25/2004	12	3284632	J4K53246	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.25)
760002		06/25/2004	12	3284633	J4K53247	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.13)
760002		06/25/2004	12	3284634	J4K53248	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.13)
760002		06/25/2004	12	3284635	J4K53249	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.69)
760002		06/25/2004	12	3284636	J4K53250	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.13)
760002		06/25/2004	12	3284637	J4K53251	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.13)
760002		06/25/2004	12	3284638	J4K53252	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.69)
760002		06/25/2004	12	3284639	J4K53253	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.69)
760002		06/25/2004	12	3284640	J4K53254	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.69)
760002		06/25/2004	12	3284644	J4K53255	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.13)
760002		06/25/2004	12	3284627	J4K53256	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.13)
760002		06/25/2004	12	3284645	J4K53257	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.13)
760002		06/25/2004	12	3284609	J4K53258	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.13)
760002		06/25/2004	12	3284611	J4K53259	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.13)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760002		06/25/2004	12	3284612	J4K53260	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.13)
760002		06/25/2004	12	3284613	J4K53261	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.13)
760002		06/25/2004	12	3284614	J4K53262	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.25)
760002		06/25/2004	12	3284615	J4K53263	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.25)
760002		06/25/2004	12	3284616	J4K53264	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.13)
760002		06/25/2004	12	3284617	J4K53265	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.13)
760002		06/25/2004	12	3284618	J4K53266	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.13)
760002		06/25/2004	12	3284619	J4K53267	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.13)
760002		06/25/2004	12	3284608	J4K53268	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.38)
760002		06/25/2004	12	3284590	J4K53269	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.63)
760002		06/25/2004	12	3284591	J4K53270	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.63)
760002		06/25/2004	12	3284592	J4K53271	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(66.75)
760002		06/25/2004	12	3284594	J4K53273	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(66.75)
760002		06/25/2004	12	3284595	J4K53274	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.00)
760002		06/25/2004	12	3284596	J4K53275	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.00)
760002		06/25/2004	12	3284597	J4K53276	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(111.25)
760002		06/25/2004	12	3284599	J4K53278	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(111.25)
760002		06/25/2004	12	3284604	J4K53279	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.38)
760002		06/25/2004	12	3284605	J4K53280	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.38)
760002		06/25/2004	12	3284606	J4K53281	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.13)
760002		06/25/2004	12	3284607	J4K53282	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.13)
760002		06/25/2004	12	3284589	J4K53283	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.38)
760002		06/25/2004	12	3284586	J4K53284	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.38)
760002		06/25/2004	12	3284587	J4K53285	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.50)
760002		06/25/2004	12	3284588	J4K53286	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.38)
760002		06/25/2004	12	3284554	J4K53287	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.25)
760002		06/25/2004	12	3284555	J4K53288	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.25)
760002		06/25/2004	12	3284559	J4K53289	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.25)
760002		06/25/2004	12	3284553	J4K53290	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.38)
760002		06/25/2004	12	3284535	J4K53291	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.13)
760002		06/25/2004	12	3284536	J4K53292	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.13)
760002		06/25/2004	12	3284543	J4K53293	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.25)
760002		06/25/2004	12	3284545	J4K53295	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.50)
760002		06/25/2004	12	3284546	J4K53296	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.50)
760002		06/25/2004	12	3284547	J4K53297	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.50)
760002		06/25/2004	12	3284548	J4K53298	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.25)
760002		06/25/2004	12	3284549	J4K53299	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.25)
760002		06/25/2004	12	3284550	J4K53300	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.50)
760002		06/25/2004	12	3284551	J4K53301	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.50)
760002		06/25/2004	12	3284552	J4K53302	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.38)
760002		06/25/2004	12	3284534	J4K53303	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.25)
760002		06/25/2004	12	3284515	J4K53304	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.50)
760002		06/25/2004	12	3284516	J4K53305	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.50)
760002		06/25/2004	12	3284517	J4K53306	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.50)
760002		06/25/2004	12	3284518	J4K53307	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.00)
760002		06/25/2004	12	3284519	J4K53308	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.00)
760002		06/25/2004	12	3284520	J4K53309	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.00)
760002		06/25/2004	12	3284524	J4K53313	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(166.88)
760002		06/25/2004	12	3284526	J4K53315	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.50)
760002		06/25/2004	12	3284527	J4K53316	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.50)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760002		06/25/2004	12	3284528	J4K53317	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(66.76)
760002		06/25/2004	12	3284530	J4K53319	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.25)
760002		06/25/2004	12	3284532	J4K53320	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.50)
760002		06/25/2004	12	3284533	J4K53322	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.25)
760002		06/25/2004	12	3284496	J4K53323	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.38)
760002		06/25/2004	12	3284504	J4K53331	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(178.00)
760002		06/25/2004	12	3284507	J4K53334	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(133.52)
760002		06/25/2004	12	3284508	J4K53335	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(267.04)
760002		06/25/2004	12	3284511	J4K53338	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(317.11)
760002		06/25/2004	12	3284512	J4K53339	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(317.11)
760002		06/25/2004	12	3284513	J4K53340	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(317.11)
760002		06/25/2004	12	3284495	J4K53341	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.38)
760002		06/25/2004	12	3284478	J4K53343	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(77.88)
760002		06/25/2004	12	3284479	J4K53344	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(77.88)
760002		06/25/2004	12	3284480	J4K53345	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(77.88)
760002		06/25/2004	12	3284481	J4K53346	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.25)
760002		06/25/2004	12	3284482	J4K53347	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.25)
760002		06/25/2004	12	3284483	J4K53348	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.38)
760002		06/25/2004	12	3284484	J4K53349	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.38)
760002		06/25/2004	12	3284494	J4K53350	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.63)
760002		06/25/2004	12	3284458	J4K53352	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.25)
760002		06/25/2004	12	3284459	J4K53353	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.63)
760002		06/25/2004	12	3284460	J4K53354	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.63)
760002		06/25/2004	12	3284461	J4K53355	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.38)
760002		06/25/2004	12	3284462	J4K53356	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.63)
760002		06/25/2004	12	3284471	J4K53357	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.63)
760002		06/25/2004	12	3284338	J4K53362	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.25)
760002		06/25/2004	12	3284339	J4K53363	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.25)
760002		06/25/2004	12	3284340	J4K53364	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.25)
760002		06/25/2004	12	3284341	J4K53365	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.25)
760002		06/25/2004	12	3284342	J4K53366	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.25)
760002		06/25/2004	12	3284321	J4K53367	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.38)
760002		06/25/2004	12	3284322	J4K53368	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.38)
760002		06/25/2004	12	3284323	J4K53369	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.38)
760002		06/25/2004	12	3284324	J4K53370	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.13)
760002		06/25/2004	12	3284325	J4K53371	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.38)
760002		06/25/2004	12	3284326	J4K53372	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.38)
760002		06/25/2004	12	3284327	J4K53373	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.13)
760002		06/25/2004	12	3284328	J4K53374	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.13)
760002		06/25/2004	12	3284329	J4K53375	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.50)
760002		06/25/2004	12	3284331	J4K53377	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.25)
760002		06/25/2004	12	3284332	J4K53378	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.50)
760002		06/25/2004	12	3284333	J4K53379	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.50)
760002		06/25/2004	12	3284334	J4K53380	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.13)
760002		06/25/2004	12	3284335	J4K53381	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.38)
760002		06/25/2004	12	3284336	J4K53382	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.50)
760002		06/25/2004	12	3267893	J4K55384	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760002		06/25/2004	12	3267899	J4K55389	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(93.60)
760002		06/25/2004	12	3267900	J4K55390	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(370.80)
760002		06/25/2004	12	3267903	J4K55393	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(240.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760002		06/25/2004	12	3295688	J4K56917	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(555.00)
760002		06/30/2004	12	760002 s/b 760099	J4UTB133	1	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	64,308.73
Subtotal Account: 760002 - Int Alloc-BSC												56,354.98	
760098		06/25/2004	12	3266345	J4K51316	2	JV		IVRV	Revenue Recognition		JLAFLEUR	386.38
760098		06/25/2004	12	3266346	J4K51317	2	JV		IVRV	Revenue Recognition		JLAFLEUR	35.39
760098		06/25/2004	12	3266349	J4K51320	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(153.67)
760098		06/25/2004	12	3266366	J4K51336	2	JV		IVRV	Revenue Recognition		JLAFLEUR	50.00
760098		06/25/2004	12	3266367	J4K51337	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.00)
760098		06/25/2004	12	3266368	J4K51338	2	JV		IVRV	Revenue Recognition		JLAFLEUR	386.36
760098		06/25/2004	12	3266369	J4K51339	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(386.36)
760098		06/25/2004	12	3269317	J4K54200	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.09)
760098		06/25/2004	12	3269318	J4K54201	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.16)
760098		06/25/2004	12	3269319	J4K54202	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.04)
760098		06/25/2004	12	3269316	J4K54219	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.55)
760098		06/25/2004	12	3269306	J4K54235	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.21)
760098		06/25/2004	12	3269307	J4K54236	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.69)
760098		06/25/2004	12	3269308	J4K54237	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.69)
760098		06/25/2004	12	3269309	J4K54238	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.04)
760098		06/25/2004	12	3269310	J4K54239	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.71)
760098		06/25/2004	12	3269311	J4K54240	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.71)
760098		06/25/2004	12	3269312	J4K54241	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.32)
760098		06/25/2004	12	3269313	J4K54243	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.89)
760098		06/25/2004	12	3269314	J4K54244	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.05)
760098		06/25/2004	12	3269315	J4K54245	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.09)
760098		06/25/2004	12	3269130	J4K54400	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.01)
760098		06/25/2004	12	3269104	J4K54414	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.96)
760098		06/25/2004	12	3268603	J4K54703	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.13)
760098		06/25/2004	12	3268570	J4K54705	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.73)
760098		06/25/2004	12	3268571	J4K54706	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.68)
760098		06/25/2004	12	3268572	J4K54707	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.34)
760098		06/25/2004	12	3268573	J4K54708	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.98)
760098		06/25/2004	12	3268574	J4K54709	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.60)
760098		06/25/2004	12	3268575	J4K54710	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(139.01)
760098		06/25/2004	12	3268576	J4K54711	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.01)
760098		06/25/2004	12	3268577	J4K54712	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.20)
760098		06/25/2004	12	3268578	J4K54713	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.20)
760098		06/25/2004	12	3268579	J4K54714	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.23)
760098		06/25/2004	12	3268580	J4K54715	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.43)
760098		06/25/2004	12	3268569	J4K54723	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(457.48)
760098		06/25/2004	12	3268550	J4K54724	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.00)
760098		06/25/2004	12	3268551	J4K54725	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.15)
760098		06/25/2004	12	3268552	J4K54726	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.37)
760098		06/25/2004	12	3268553	J4K54727	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.02)
760098		06/25/2004	12	3268554	J4K54728	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.85)
760098		06/25/2004	12	3268555	J4K54729	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(190.00)
760098		06/25/2004	12	3268556	J4K54730	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.00)
760098		06/25/2004	12	3268557	J4K54731	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.00)
760098		06/25/2004	12	3268558	J4K54732	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.00)
760098		06/25/2004	12	3268559	J4K54733	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.00)
760098		06/25/2004	12	3268560	J4K54734	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.00)

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Fund: 1UT000 - Facilities Educational and General				Org: UTABSC - Facilities Business Service Center									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/25/2004	12	3268561	J4K54735	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.00)
760098		06/25/2004	12	3268562	J4K54736	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(500.00)
760098		06/25/2004	12	3268563	J4K54737	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.51)
760098		06/25/2004	12	3268564	J4K54738	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(98.00)
760098		06/25/2004	12	3268565	J4K54739	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(138.00)
760098		06/25/2004	12	3268566	J4K54740	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.95)
760098		06/25/2004	12	3268567	J4K54741	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(88.48)
760098		06/25/2004	12	3268549	J4K54743	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.00)
760098		06/25/2004	12	3268531	J4K54744	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.11)
760098		06/25/2004	12	3268532	J4K54745	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.93)
760098		06/25/2004	12	3268533	J4K54746	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(47.44)
760098		06/25/2004	12	3268534	J4K54747	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.70)
760098		06/25/2004	12	3268535	J4K54748	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(56.64)
760098		06/25/2004	12	3268536	J4K54749	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.29)
760098		06/25/2004	12	3268537	J4K54750	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(56.21)
760098		06/25/2004	12	3268538	J4K54751	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.90)
760098		06/25/2004	12	3268539	J4K54752	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.58)
760098		06/25/2004	12	3268540	J4K54753	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(155.00)
760098		06/25/2004	12	3268541	J4K54754	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(128.12)
760098		06/25/2004	12	3268542	J4K54755	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(61.85)
760098		06/25/2004	12	3268543	J4K54756	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.85)
760098		06/25/2004	12	3268544	J4K54757	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.07)
760098		06/25/2004	12	3268545	J4K54758	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(57.34)
760098		06/25/2004	12	3268546	J4K54759	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(115.30)
760098		06/25/2004	12	3268547	J4K54760	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.23)
760098		06/25/2004	12	3268548	J4K54761	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.37)
760098		06/25/2004	12	3268510	J4K54763	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.76)
760098		06/25/2004	12	3268511	J4K54764	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.49)
760098		06/25/2004	12	3268512	J4K54765	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.57)
760098		06/25/2004	12	3268513	J4K54766	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.92)
760098		06/25/2004	12	3268514	J4K54767	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.74)
760098		06/25/2004	12	3268515	J4K54768	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.16)
760098		06/25/2004	12	3268516	J4K54769	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.08)
760098		06/25/2004	12	3268517	J4K54770	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.59)
760098		06/25/2004	12	3268518	J4K54771	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.70)
760098		06/25/2004	12	3268519	J4K54772	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.54)
760098		06/25/2004	12	3268520	J4K54773	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.38)
760098		06/25/2004	12	3268521	J4K54774	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.43)
760098		06/25/2004	12	3268522	J4K54775	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.54)
760098		06/25/2004	12	3268523	J4K54776	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.89)
760098		06/25/2004	12	3268524	J4K54777	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.08)
760098		06/25/2004	12	3268525	J4K54778	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.84)
760098		06/25/2004	12	3268526	J4K54779	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.89)
760098		06/25/2004	12	3268527	J4K54780	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.80)
760098		06/25/2004	12	3268509	J4K54781	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.14)
760098		06/25/2004	12	3268528	J4K54782	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760098		06/25/2004	12	3268529	J4K54783	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.36)
760098		06/25/2004	12	3268489	J4K54784	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.12)
760098		06/25/2004	12	3268490	J4K54785	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.10)
760098		06/25/2004	12	3268491	J4K54786	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.09)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/25/2004	12	3268492	J4K54787	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.31)
760098		06/25/2004	12	3268493	J4K54788	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.90)
760098		06/25/2004	12	3268494	J4K54789	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.12)
760098		06/25/2004	12	3268495	J4K54790	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.45)
760098		06/25/2004	12	3268496	J4K54791	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.06)
760098		06/25/2004	12	3268497	J4K54792	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.19)
760098		06/25/2004	12	3268498	J4K54793	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.90)
760098		06/25/2004	12	3268499	J4K54794	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.40)
760098		06/25/2004	12	3268500	J4K54795	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.81)
760098		06/25/2004	12	3268501	J4K54796	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.38)
760098		06/25/2004	12	3268502	J4K54797	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.38)
760098		06/25/2004	12	3268503	J4K54798	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.66)
760098		06/25/2004	12	3268504	J4K54799	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(62.84)
760098		06/25/2004	12	3268505	J4K54800	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.03)
760098		06/25/2004	12	3268506	J4K54801	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.64)
760098		06/25/2004	12	3268488	J4K54802	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.03)
760098		06/25/2004	12	3268507	J4K54803	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.24)
760098		06/25/2004	12	3268508	J4K54804	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.99)
760098		06/25/2004	12	3268469	J4K54805	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.20)
760098		06/25/2004	12	3268470	J4K54806	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.70)
760098		06/25/2004	12	3268471	J4K54807	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.10)
760098		06/25/2004	12	3268472	J4K54808	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(95.08)
760098		06/25/2004	12	3268473	J4K54809	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.85)
760098		06/25/2004	12	3268474	J4K54810	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.85)
760098		06/25/2004	12	3268475	J4K54811	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.50)
760098		06/25/2004	12	3268476	J4K54812	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.88)
760098		06/25/2004	12	3268477	J4K54813	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.88)
760098		06/25/2004	12	3268478	J4K54814	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.13)
760098		06/25/2004	12	3268479	J4K54815	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.64)
760098		06/25/2004	12	3268480	J4K54816	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(101.10)
760098		06/25/2004	12	3268481	J4K54817	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.40)
760098		06/25/2004	12	3268482	J4K54818	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.62)
760098		06/25/2004	12	3268483	J4K54819	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.07)
760098		06/25/2004	12	3268484	J4K54820	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.70)
760098		06/25/2004	12	3268485	J4K54821	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.48)
760098		06/25/2004	12	3268468	J4K54822	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(98.98)
760098		06/25/2004	12	3268486	J4K54823	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.37)
760098		06/25/2004	12	3268487	J4K54824	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.04)
760098		06/25/2004	12	3268448	J4K54825	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(37.38)
760098		06/25/2004	12	3268449	J4K54826	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.24)
760098		06/25/2004	12	3268450	J4K54827	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.09)
760098		06/25/2004	12	3268451	J4K54828	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.44)
760098		06/25/2004	12	3268452	J4K54829	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.42)
760098		06/25/2004	12	3268453	J4K54830	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.30)
760098		06/25/2004	12	3268454	J4K54831	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.99)
760098		06/25/2004	12	3268455	J4K54832	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(67.11)
760098		06/25/2004	12	3268456	J4K54833	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.23)
760098		06/25/2004	12	3268457	J4K54834	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.64)
760098		06/25/2004	12	3268458	J4K54835	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.39)
760098		06/25/2004	12	3268459	J4K54836	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.99)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/25/2004	12	3268460	J4K54837	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.54)
760098		06/25/2004	12	3268461	J4K54838	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.51)
760098		06/25/2004	12	3268462	J4K54839	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.08)
760098		06/25/2004	12	3268463	J4K54840	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.83)
760098		06/25/2004	12	3268447	J4K54842	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.41)
760098		06/25/2004	12	3268465	J4K54843	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.92)
760098		06/25/2004	12	3268466	J4K54844	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(126.52)
760098		06/25/2004	12	3268467	J4K54845	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(197.53)
760098		06/25/2004	12	3268428	J4K54846	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.36)
760098		06/25/2004	12	3268429	J4K54847	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.99)
760098		06/25/2004	12	3268430	J4K54848	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.96)
760098		06/25/2004	12	3268431	J4K54849	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(43.90)
760098		06/25/2004	12	3268432	J4K54850	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.31)
760098		06/25/2004	12	3268433	J4K54851	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(345.00)
760098		06/25/2004	12	3268434	J4K54852	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(125.00)
760098		06/25/2004	12	3268435	J4K54853	2	JV		IVRV	Revenue Recognition		JLAFLEUR	30.85
760098		06/25/2004	12	3268436	J4K54854	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.10)
760098		06/25/2004	12	3268437	J4K54855	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.17)
760098		06/25/2004	12	3268438	J4K54856	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.88)
760098		06/25/2004	12	3268439	J4K54857	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.88)
760098		06/25/2004	12	3268440	J4K54858	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(124.60)
760098		06/25/2004	12	3268441	J4K54859	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.10)
760098		06/25/2004	12	3268442	J4K54860	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.19)
760098		06/25/2004	12	3268443	J4K54861	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760098		06/25/2004	12	3268444	J4K54862	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.00)
760098		06/25/2004	12	3268427	J4K54863	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.36)
760098		06/25/2004	12	3268445	J4K54864	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.59)
760098		06/25/2004	12	3268446	J4K54865	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.23)
760098		06/25/2004	12	3268408	J4K54866	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.30)
760098		06/25/2004	12	3268409	J4K54867	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.78)
760098		06/25/2004	12	3268410	J4K54868	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(85.52)
760098		06/25/2004	12	3268411	J4K54869	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(206.39)
760098		06/25/2004	12	3268412	J4K54870	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.00)
760098		06/25/2004	12	3268413	J4K54871	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.00)
760098		06/25/2004	12	3268414	J4K54872	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.00)
760098		06/25/2004	12	3268415	J4K54873	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.00)
760098		06/25/2004	12	3268416	J4K54874	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.01)
760098		06/25/2004	12	3268417	J4K54875	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.69)
760098		06/25/2004	12	3268418	J4K54876	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.66)
760098		06/25/2004	12	3268419	J4K54877	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.88)
760098		06/25/2004	12	3268420	J4K54878	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.04)
760098		06/25/2004	12	3268421	J4K54879	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.03)
760098		06/25/2004	12	3268422	J4K54880	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.44)
760098		06/25/2004	12	3268423	J4K54881	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(127.82)
760098		06/25/2004	12	3268424	J4K54882	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(262.44)
760098		06/25/2004	12	3268425	J4K54883	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(170.20)
760098		06/25/2004	12	3268407	J4K54884	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.90)
760098		06/25/2004	12	3268426	J4K54885	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(99.68)
760098		06/25/2004	12	3268388	J4K54886	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.59)
760098		06/25/2004	12	3268389	J4K54887	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.11)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/25/2004	12	3268390	J4K54888	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.61)
760098		06/25/2004	12	3268391	J4K54889	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.28)
760098		06/25/2004	12	3268392	J4K54890	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.54)
760098		06/25/2004	12	3268393	J4K54891	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.14)
760098		06/25/2004	12	3268394	J4K54892	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.75)
760098		06/25/2004	12	3268395	J4K54893	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.29)
760098		06/25/2004	12	3268396	J4K54894	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.22)
760098		06/25/2004	12	3268397	J4K54895	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(122.21)
760098		06/25/2004	12	3268398	J4K54896	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.94)
760098		06/25/2004	12	3268399	J4K54897	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(251.84)
760098		06/25/2004	12	3268400	J4K54898	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.00)
760098		06/25/2004	12	3268401	J4K54899	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760098		06/25/2004	12	3268402	J4K54900	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.19)
760098		06/25/2004	12	3268403	J4K54901	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(42.00)
760098		06/25/2004	12	3268404	J4K54902	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.56)
760098		06/25/2004	12	3268405	J4K54903	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.58)
760098		06/25/2004	12	3268387	J4K54904	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.07)
760098		06/25/2004	12	3268406	J4K54905	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.10)
760098		06/25/2004	12	3268368	J4K54906	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.24)
760098		06/25/2004	12	3268369	J4K54907	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.55)
760098		06/25/2004	12	3268370	J4K54908	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.27)
760098		06/25/2004	12	3268371	J4K54909	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.25)
760098		06/25/2004	12	3268372	J4K54910	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.99)
760098		06/25/2004	12	3268373	J4K54911	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.70)
760098		06/25/2004	12	3268374	J4K54912	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(52.57)
760098		06/25/2004	12	3268375	J4K54913	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(52.57)
760098		06/25/2004	12	3268376	J4K54914	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.20)
760098		06/25/2004	12	3268377	J4K54915	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.60)
760098		06/25/2004	12	3268378	J4K54916	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(943.98)
760098		06/25/2004	12	3268379	J4K54917	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.43)
760098		06/25/2004	12	3268380	J4K54918	2	JV		IVRV	Revenue Recognition		JLAFLEUR	13.99
760098		06/25/2004	12	3268381	J4K54919	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.26)
760098		06/25/2004	12	3268382	J4K54920	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.28)
760098		06/25/2004	12	3268383	J4K54921	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.01)
760098		06/25/2004	12	3268384	J4K54922	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.07)
760098		06/25/2004	12	3268385	J4K54923	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.04)
760098		06/25/2004	12	3268367	J4K54924	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.07)
760098		06/25/2004	12	3268386	J4K54925	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.05)
760098		06/25/2004	12	3268347	J4K54926	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.09)
760098		06/25/2004	12	3268348	J4K54927	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.61)
760098		06/25/2004	12	3268349	J4K54928	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.10)
760098		06/25/2004	12	3268350	J4K54929	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.08)
760098		06/25/2004	12	3268351	J4K54930	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.24)
760098		06/25/2004	12	3268352	J4K54931	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.19)
760098		06/25/2004	12	3268353	J4K54932	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.47)
760098		06/25/2004	12	3268354	J4K54933	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.14)
760098		06/25/2004	12	3268355	J4K54934	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.47)
760098		06/25/2004	12	3268356	J4K54935	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.08)
760098		06/25/2004	12	3268357	J4K54936	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.10)
760098		06/25/2004	12	3268358	J4K54937	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.07)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/25/2004	12	3268359	J4K54938	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.06)
760098		06/25/2004	12	3268360	J4K54939	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.27)
760098		06/25/2004	12	3268361	J4K54940	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.82)
760098		06/25/2004	12	3268362	J4K54941	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.91)
760098		06/25/2004	12	3268363	J4K54942	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.21)
760098		06/25/2004	12	3268364	J4K54943	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.11)
760098		06/25/2004	12	3268346	J4K54944	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.10)
760098		06/25/2004	12	3268365	J4K54945	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.74)
760098		06/25/2004	12	3268366	J4K54946	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.66)
760098		06/25/2004	12	3268327	J4K54947	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760098		06/25/2004	12	3268328	J4K54948	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.00)
760098		06/25/2004	12	3268329	J4K54949	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.00)
760098		06/25/2004	12	3268330	J4K54950	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(250.00)
760098		06/25/2004	12	3268331	J4K54951	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(420.00)
760098		06/25/2004	12	3268332	J4K54952	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(104.17)
760098		06/25/2004	12	3268333	J4K54953	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.65)
760098		06/25/2004	12	3268334	J4K54954	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.92)
760098		06/25/2004	12	3268335	J4K54955	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.94)
760098		06/25/2004	12	3268336	J4K54956	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(105.00)
760098		06/25/2004	12	3268337	J4K54957	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(153.64)
760098		06/25/2004	12	3268338	J4K54958	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(85.42)
760098		06/25/2004	12	3268339	J4K54959	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(71.52)
760098		06/25/2004	12	3268340	J4K54960	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.14)
760098		06/25/2004	12	3268341	J4K54961	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.21)
760098		06/25/2004	12	3268342	J4K54962	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.36)
760098		06/25/2004	12	3268343	J4K54963	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.54)
760098		06/25/2004	12	3268344	J4K54964	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.27)
760098		06/25/2004	12	3268326	J4K54965	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(400.00)
760098		06/25/2004	12	3268345	J4K54966	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(43.46)
760098		06/25/2004	12	3268307	J4K54967	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.85)
760098		06/25/2004	12	3268308	J4K54968	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.85)
760098		06/25/2004	12	3268309	J4K54969	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(71.62)
760098		06/25/2004	12	3268310	J4K54970	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.85)
760098		06/25/2004	12	3268311	J4K54971	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.69)
760098		06/25/2004	12	3268312	J4K54972	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.98)
760098		06/25/2004	12	3268313	J4K54973	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.30)
760098		06/25/2004	12	3268314	J4K54974	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.16)
760098		06/25/2004	12	3268315	J4K54975	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.90)
760098		06/25/2004	12	3268316	J4K54976	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.90)
760098		06/25/2004	12	3268317	J4K54977	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(88.00)
760098		06/25/2004	12	3268318	J4K54978	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.25)
760098		06/25/2004	12	3268319	J4K54979	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(70.28)
760098		06/25/2004	12	3268320	J4K54980	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.42)
760098		06/25/2004	12	3268321	J4K54981	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.14)
760098		06/25/2004	12	3268322	J4K54982	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(280.40)
760098		06/25/2004	12	3268323	J4K54983	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.00)
760098		06/25/2004	12	3268324	J4K54984	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.00)
760098		06/25/2004	12	3268325	J4K54985	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.00)
760098		06/25/2004	12	3268306	J4K54986	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(240.00)
760098		06/25/2004	12	3268287	J4K54987	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.47)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/25/2004	12	3268288	J4K54988	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.95)
760098		06/25/2004	12	3268289	J4K54989	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.43)
760098		06/25/2004	12	3268290	J4K54990	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.24)
760098		06/25/2004	12	3268291	J4K54991	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.09)
760098		06/25/2004	12	3268292	J4K54992	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(298.14)
760098		06/25/2004	12	3268293	J4K54993	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.34)
760098		06/25/2004	12	3268294	J4K54994	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.00)
760098		06/25/2004	12	3268295	J4K54995	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(275.41)
760098		06/25/2004	12	3268296	J4K54996	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(88.00)
760098		06/25/2004	12	3268297	J4K54997	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(102.98)
760098		06/25/2004	12	3268298	J4K54998	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.92)
760098		06/25/2004	12	3268299	J4K54999	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(133.68)
760098		06/25/2004	12	3268300	J4K55000	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.36)
760098		06/25/2004	12	3268301	J4K55001	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(881.78)
760098		06/25/2004	12	3268302	J4K55002	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(133.68)
760098		06/25/2004	12	3268303	J4K55003	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(343.99)
760098		06/25/2004	12	3268304	J4K55004	2	JV		IVRV	Revenue Recognition		JLAFLEUR	42.13
760098		06/25/2004	12	3268305	J4K55005	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(105.94)
760098		06/25/2004	12	3268286	J4K55006	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.21)
760098		06/25/2004	12	3268267	J4K55007	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.60)
760098		06/25/2004	12	3268268	J4K55008	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.56)
760098		06/25/2004	12	3268269	J4K55009	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.64)
760098		06/25/2004	12	3268270	J4K55010	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.35)
760098		06/25/2004	12	3268271	J4K55011	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(135.17)
760098		06/25/2004	12	3268272	J4K55012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.02)
760098		06/25/2004	12	3268273	J4K55013	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.01)
760098		06/25/2004	12	3268274	J4K55014	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.71)
760098		06/25/2004	12	3268275	J4K55015	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.29)
760098		06/25/2004	12	3268276	J4K55016	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(42.13)
760098		06/25/2004	12	3268277	J4K55017	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.16)
760098		06/25/2004	12	3268278	J4K55018	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.83)
760098		06/25/2004	12	3268279	J4K55019	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.58)
760098		06/25/2004	12	3268280	J4K55020	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.84)
760098		06/25/2004	12	3268281	J4K55021	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(389.53)
760098		06/25/2004	12	3268282	J4K55022	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.40)
760098		06/25/2004	12	3268283	J4K55023	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.75)
760098		06/25/2004	12	3268266	J4K55026	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.75)
760098		06/25/2004	12	3268247	J4K55027	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.49)
760098		06/25/2004	12	3268248	J4K55028	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.27)
760098		06/25/2004	12	3268249	J4K55029	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.84)
760098		06/25/2004	12	3268250	J4K55030	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.01)
760098		06/25/2004	12	3268251	J4K55031	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.37)
760098		06/25/2004	12	3268253	J4K55033	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.69)
760098		06/25/2004	12	3268254	J4K55034	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.83)
760098		06/25/2004	12	3268255	J4K55035	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.65)
760098		06/25/2004	12	3268256	J4K55036	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.52)
760098		06/25/2004	12	3268257	J4K55037	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.52)
760098		06/25/2004	12	3268258	J4K55038	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.52)
760098		06/25/2004	12	3268259	J4K55039	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,215.12)
760098		06/25/2004	12	3268260	J4K55040	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.76)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/25/2004	12	3268261	J4K55041	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.36)
760098		06/25/2004	12	3268262	J4K55042	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.91)
760098		06/25/2004	12	3268263	J4K55043	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(364.59)
760098		06/25/2004	12	3268264	J4K55044	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.25)
760098		06/25/2004	12	3268265	J4K55045	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(477.70)
760098		06/25/2004	12	3268246	J4K55046	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.28)
760098		06/25/2004	12	3268226	J4K55047	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.54)
760098		06/25/2004	12	3268227	J4K55048	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.05)
760098		06/25/2004	12	3268228	J4K55049	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.39)
760098		06/25/2004	12	3268229	J4K55050	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.70)
760098		06/25/2004	12	3268230	J4K55051	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.32)
760098		06/25/2004	12	3268231	J4K55052	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.75)
760098		06/25/2004	12	3268232	J4K55053	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.08)
760098		06/25/2004	12	3268233	J4K55054	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.08)
760098		06/25/2004	12	3268234	J4K55055	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.70)
760098		06/25/2004	12	3268235	J4K55056	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.46)
760098		06/25/2004	12	3268236	J4K55057	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.85)
760098		06/25/2004	12	3268237	J4K55058	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.93)
760098		06/25/2004	12	3268238	J4K55059	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.24)
760098		06/25/2004	12	3268239	J4K55060	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(95.23)
760098		06/25/2004	12	3268240	J4K55061	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.37)
760098		06/25/2004	12	3268241	J4K55062	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.00)
760098		06/25/2004	12	3268242	J4K55063	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.10)
760098		06/25/2004	12	3268243	J4K55064	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.27)
760098		06/25/2004	12	3268244	J4K55065	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.48)
760098		06/25/2004	12	3268245	J4K55066	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.53)
760098		06/25/2004	12	3268225	J4K55067	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.07)
760098		06/25/2004	12	3268206	J4K55068	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.06)
760098		06/25/2004	12	3268207	J4K55069	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.51)
760098		06/25/2004	12	3268208	J4K55070	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.18)
760098		06/25/2004	12	3268209	J4K55071	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.64)
760098		06/25/2004	12	3268210	J4K55072	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.66)
760098		06/25/2004	12	3268211	J4K55073	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.41)
760098		06/25/2004	12	3268212	J4K55074	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.31)
760098		06/25/2004	12	3268213	J4K55075	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.07)
760098		06/25/2004	12	3268214	J4K55076	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.13)
760098		06/25/2004	12	3268215	J4K55077	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.51)
760098		06/25/2004	12	3268216	J4K55078	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.55)
760098		06/25/2004	12	3268217	J4K55079	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.21)
760098		06/25/2004	12	3268218	J4K55080	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.48)
760098		06/25/2004	12	3268219	J4K55081	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.30)
760098		06/25/2004	12	3268220	J4K55082	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.28)
760098		06/25/2004	12	3268221	J4K55083	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.26)
760098		06/25/2004	12	3268222	J4K55084	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.24)
760098		06/25/2004	12	3268223	J4K55085	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.07)
760098		06/25/2004	12	3268224	J4K55086	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.90)
760098		06/25/2004	12	3268205	J4K55087	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.08)
760098		06/25/2004	12	3268186	J4K55088	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.16)
760098		06/25/2004	12	3268187	J4K55089	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.42)
760098		06/25/2004	12	3268188	J4K55090	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.08)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/25/2004	12	3268189	J4K55091	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.82)
760098		06/25/2004	12	3268190	J4K55092	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.11)
760098		06/25/2004	12	3268191	J4K55093	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.12)
760098		06/25/2004	12	3268192	J4K55094	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.11)
760098		06/25/2004	12	3268193	J4K55095	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.02)
760098		06/25/2004	12	3268194	J4K55096	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.89)
760098		06/25/2004	12	3268195	J4K55097	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.61)
760098		06/25/2004	12	3268196	J4K55098	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.85)
760098		06/25/2004	12	3268197	J4K55099	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.37)
760098		06/25/2004	12	3268198	J4K55100	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.09)
760098		06/25/2004	12	3268199	J4K55101	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.28)
760098		06/25/2004	12	3268200	J4K55102	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.04)
760098		06/25/2004	12	3268201	J4K55103	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.11)
760098		06/25/2004	12	3268202	J4K55104	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.70)
760098		06/25/2004	12	3268203	J4K55105	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.54)
760098		06/25/2004	12	3268204	J4K55106	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.64)
760098		06/25/2004	12	3268185	J4K55107	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.05)
760098		06/25/2004	12	3268166	J4K55108	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.04)
760098		06/25/2004	12	3268167	J4K55109	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.47)
760098		06/25/2004	12	3268168	J4K55110	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.10)
760098		06/25/2004	12	3268169	J4K55111	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.53)
760098		06/25/2004	12	3268170	J4K55112	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.53)
760098		06/25/2004	12	3268171	J4K55113	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.68)
760098		06/25/2004	12	3268172	J4K55114	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.96)
760098		06/25/2004	12	3268173	J4K55115	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.73)
760098		06/25/2004	12	3268174	J4K55116	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.88)
760098		06/25/2004	12	3268175	J4K55117	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.56)
760098		06/25/2004	12	3268176	J4K55118	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.04)
760098		06/25/2004	12	3268177	J4K55119	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.07)
760098		06/25/2004	12	3268178	J4K55120	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.36)
760098		06/25/2004	12	3268179	J4K55121	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.05)
760098		06/25/2004	12	3268180	J4K55122	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.54)
760098		06/25/2004	12	3268181	J4K55123	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.70)
760098		06/25/2004	12	3268182	J4K55124	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.04)
760098		06/25/2004	12	3268183	J4K55125	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.99)
760098		06/25/2004	12	3268184	J4K55126	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.09)
760098		06/25/2004	12	3268165	J4K55127	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.15)
760098		06/25/2004	12	3268146	J4K55128	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.99)
760098		06/25/2004	12	3268147	J4K55129	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.11)
760098		06/25/2004	12	3268148	J4K55130	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.15)
760098		06/25/2004	12	3268149	J4K55131	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.09)
760098		06/25/2004	12	3268150	J4K55132	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.57)
760098		06/25/2004	12	3268151	J4K55133	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.68)
760098		06/25/2004	12	3268152	J4K55134	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.77)
760098		06/25/2004	12	3268153	J4K55135	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.05)
760098		06/25/2004	12	3268154	J4K55136	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.08)
760098		06/25/2004	12	3268155	J4K55137	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.77)
760098		06/25/2004	12	3268156	J4K55138	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.09)
760098		06/25/2004	12	3268157	J4K55139	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.55)
760098		06/25/2004	12	3268158	J4K55140	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.63)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/25/2004	12	3268159	J4K55141	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.64)
760098		06/25/2004	12	3268160	J4K55142	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.20)
760098		06/25/2004	12	3268161	J4K55143	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.54)
760098		06/25/2004	12	3268162	J4K55144	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.73)
760098		06/25/2004	12	3268163	J4K55145	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.07)
760098		06/25/2004	12	3268164	J4K55146	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.63)
760098		06/25/2004	12	3268145	J4K55147	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.98)
760098		06/25/2004	12	3268126	J4K55148	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.09)
760098		06/25/2004	12	3268127	J4K55149	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.21)
760098		06/25/2004	12	3268128	J4K55150	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.96)
760098		06/25/2004	12	3268129	J4K55151	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.03)
760098		06/25/2004	12	3268130	J4K55152	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.09)
760098		06/25/2004	12	3268131	J4K55153	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.12)
760098		06/25/2004	12	3268132	J4K55154	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.40)
760098		06/25/2004	12	3268133	J4K55155	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.27)
760098		06/25/2004	12	3268134	J4K55156	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.01)
760098		06/25/2004	12	3268135	J4K55157	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.56)
760098		06/25/2004	12	3268136	J4K55158	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.38)
760098		06/25/2004	12	3268137	J4K55159	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.60)
760098		06/25/2004	12	3268138	J4K55160	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.95)
760098		06/25/2004	12	3268139	J4K55161	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.63)
760098		06/25/2004	12	3268140	J4K55162	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.81)
760098		06/25/2004	12	3268141	J4K55163	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.28)
760098		06/25/2004	12	3268142	J4K55164	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.28)
760098		06/25/2004	12	3268143	J4K55165	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.11)
760098		06/25/2004	12	3268144	J4K55166	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.85)
760098		06/25/2004	12	3268125	J4K55167	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.28)
760098		06/25/2004	12	3268106	J4K55168	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.69)
760098		06/25/2004	12	3268107	J4K55169	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.08)
760098		06/25/2004	12	3268108	J4K55170	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.04)
760098		06/25/2004	12	3268109	J4K55171	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.15)
760098		06/25/2004	12	3268110	J4K55172	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.70)
760098		06/25/2004	12	3268111	J4K55173	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.68)
760098		06/25/2004	12	3268112	J4K55174	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.85)
760098		06/25/2004	12	3268113	J4K55175	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.05)
760098		06/25/2004	12	3268114	J4K55176	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.16)
760098		06/25/2004	12	3268115	J4K55177	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.35)
760098		06/25/2004	12	3268116	J4K55178	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.04)
760098		06/25/2004	12	3268117	J4K55179	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.29)
760098		06/25/2004	12	3268118	J4K55180	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.20)
760098		06/25/2004	12	3268119	J4K55181	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.24)
760098		06/25/2004	12	3268120	J4K55182	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.68)
760098		06/25/2004	12	3268121	J4K55183	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.03)
760098		06/25/2004	12	3268122	J4K55184	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.83)
760098		06/25/2004	12	3268123	J4K55185	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.54)
760098		06/25/2004	12	3268124	J4K55186	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.22)
760098		06/25/2004	12	3268105	J4K55187	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.52)
760098		06/25/2004	12	3268085	J4K55188	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.09)
760098		06/25/2004	12	3268086	J4K55189	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.27)
760098		06/25/2004	12	3268087	J4K55190	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.76)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/25/2004	12	3268088	J4K55191	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.63)
760098		06/25/2004	12	3268089	J4K55192	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.85)
760098		06/25/2004	12	3268090	J4K55193	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.70)
760098		06/25/2004	12	3268091	J4K55194	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.74)
760098		06/25/2004	12	3268092	J4K55195	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.08)
760098		06/25/2004	12	3268093	J4K55196	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.20)
760098		06/25/2004	12	3268094	J4K55197	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.04)
760098		06/25/2004	12	3268095	J4K55198	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.14)
760098		06/25/2004	12	3268096	J4K55199	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.04)
760098		06/25/2004	12	3268097	J4K55200	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.04)
760098		06/25/2004	12	3268098	J4K55201	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.28)
760098		06/25/2004	12	3268099	J4K55202	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.54)
760098		06/25/2004	12	3268100	J4K55203	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.09)
760098		06/25/2004	12	3268101	J4K55204	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.83)
760098		06/25/2004	12	3268102	J4K55205	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.28)
760098		06/25/2004	12	3268103	J4K55206	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.38)
760098		06/25/2004	12	3268104	J4K55207	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.12)
760098		06/25/2004	12	3268084	J4K55208	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.61)
760098		06/25/2004	12	3268065	J4K55209	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.32)
760098		06/25/2004	12	3268066	J4K55210	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.72)
760098		06/25/2004	12	3268067	J4K55211	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.62)
760098		06/25/2004	12	3268068	J4K55212	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.83)
760098		06/25/2004	12	3268069	J4K55213	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.30)
760098		06/25/2004	12	3268070	J4K55214	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.08)
760098		06/25/2004	12	3268071	J4K55215	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.38)
760098		06/25/2004	12	3268072	J4K55216	2	JV		IVRV	Revenue Recognition		JLAFLEUR	7.70
760098		06/25/2004	12	3268073	J4K55217	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(195.00)
760098		06/25/2004	12	3268074	J4K55218	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.00)
760098		06/25/2004	12	3268075	J4K55219	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(168.00)
760098		06/25/2004	12	3268076	J4K55220	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.25)
760098		06/25/2004	12	3268077	J4K55221	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.26)
760098		06/25/2004	12	3268078	J4K55222	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.69)
760098		06/25/2004	12	3268079	J4K55223	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.34)
760098		06/25/2004	12	3268080	J4K55224	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.72)
760098		06/25/2004	12	3268081	J4K55225	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(118.26)
760098		06/25/2004	12	3268082	J4K55226	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.12)
760098		06/25/2004	12	3268083	J4K55227	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(119.68)
760098		06/25/2004	12	3268064	J4K55228	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.70)
760098		06/25/2004	12	3268045	J4K55229	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.42)
760098		06/25/2004	12	3268046	J4K55230	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.66)
760098		06/25/2004	12	3268047	J4K55231	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.03)
760098		06/25/2004	12	3268051	J4K55232	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.22)
760098		06/25/2004	12	3268052	J4K55233	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.70)
760098		06/25/2004	12	3268053	J4K55234	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.91)
760098		06/25/2004	12	3268054	J4K55235	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.54)
760098		06/25/2004	12	3268055	J4K55236	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.09)
760098		06/25/2004	12	3268056	J4K55237	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.83)
760098		06/25/2004	12	3268057	J4K55238	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.09)
760098		06/25/2004	12	3268058	J4K55239	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.95)
760098		06/25/2004	12	3268059	J4K55240	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.70)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/25/2004	12	3268060	J4K55241	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.59)
760098		06/25/2004	12	3268061	J4K55242	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.44)
760098		06/25/2004	12	3268062	J4K55243	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.40)
760098		06/25/2004	12	3268063	J4K55244	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.37)
760098		06/25/2004	12	3268044	J4K55245	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.64)
760098		06/25/2004	12	3268025	J4K55246	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.16)
760098		06/25/2004	12	3268026	J4K55247	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(317.16)
760098		06/25/2004	12	3268027	J4K55248	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.16)
760098		06/25/2004	12	3268028	J4K55249	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,313.23)
760098		06/25/2004	12	3268029	J4K55250	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(335.07)
760098		06/25/2004	12	3268030	J4K55251	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.03)
760098		06/25/2004	12	3268031	J4K55252	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.32)
760098		06/25/2004	12	3268032	J4K55253	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.09)
760098		06/25/2004	12	3268033	J4K55254	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.00)
760098		06/25/2004	12	3268034	J4K55255	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.75)
760098		06/25/2004	12	3268035	J4K55256	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.88)
760098		06/25/2004	12	3268036	J4K55257	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.69)
760098		06/25/2004	12	3268037	J4K55258	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.12)
760098		06/25/2004	12	3268038	J4K55259	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(57.50)
760098		06/25/2004	12	3268039	J4K55260	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.15)
760098		06/25/2004	12	3268040	J4K55261	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.53)
760098		06/25/2004	12	3268041	J4K55262	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.05)
760098		06/25/2004	12	3268042	J4K55263	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.66)
760098		06/25/2004	12	3268043	J4K55264	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.26)
760098		06/25/2004	12	3268024	J4K55265	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.24)
760098		06/25/2004	12	3268005	J4K55266	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(116.69)
760098		06/25/2004	12	3268006	J4K55267	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.08)
760098		06/25/2004	12	3268007	J4K55268	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.30)
760098		06/25/2004	12	3268008	J4K55269	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(539.80)
760098		06/25/2004	12	3268009	J4K55270	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.62)
760098		06/25/2004	12	3268010	J4K55271	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(56.09)
760098		06/25/2004	12	3268011	J4K55272	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(101.21)
760098		06/25/2004	12	3268012	J4K55273	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.24)
760098		06/25/2004	12	3268013	J4K55274	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.90)
760098		06/25/2004	12	3268014	J4K55275	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.16)
760098		06/25/2004	12	3268015	J4K55276	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.68)
760098		06/25/2004	12	3268016	J4K55277	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.42)
760098		06/25/2004	12	3268017	J4K55278	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.00)
760098		06/25/2004	12	3268018	J4K55279	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.37)
760098		06/25/2004	12	3268019	J4K55280	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.35)
760098		06/25/2004	12	3268020	J4K55281	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.16)
760098		06/25/2004	12	3268021	J4K55282	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.16)
760098		06/25/2004	12	3268022	J4K55283	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(724.78)
760098		06/25/2004	12	3268023	J4K55284	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(426.58)
760098		06/25/2004	12	3268004	J4K55285	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(67.00)
760098		06/25/2004	12	3267989	J4K55290	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.92)
760098		06/25/2004	12	3267990	J4K55291	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.58)
760098		06/25/2004	12	3267991	J4K55292	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.51)
760098		06/25/2004	12	3267992	J4K55293	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.72)
760098		06/25/2004	12	3267993	J4K55294	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.76)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/25/2004	12	3267994	J4K55295	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.18)
760098		06/25/2004	12	3267995	J4K55296	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.56)
760098		06/25/2004	12	3267996	J4K55297	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.70)
760098		06/25/2004	12	3267997	J4K55298	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.80)
760098		06/25/2004	12	3267998	J4K55299	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.11)
760098		06/25/2004	12	3267999	J4K55300	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.00)
760098		06/25/2004	12	3268000	J4K55301	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(43.80)
760098		06/25/2004	12	3268001	J4K55302	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.92)
760098		06/25/2004	12	3268002	J4K55303	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.39)
760098		06/25/2004	12	3268003	J4K55304	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.72)
760098		06/25/2004	12	3267623	J4K55612	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.05)
760098		06/25/2004	12	3267606	J4K55623	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.36)
760098		06/25/2004	12	3266734	J4K56349	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.75)
760098		06/25/2004	12	3266370	J4K56684	2	JV		IVRV	Revenue Recognition		JLAFLEUR	193.16
760098		06/25/2004	12	3266371	J4K56685	2	JV		IVRV	Revenue Recognition		JLAFLEUR	386.36
760098		06/30/2004	12	570343 s/b 760098	J4UTB132	2	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(563.50)
Subtotal Account: 760098 - Facilities Chargeouts-Auto Parts													(25,323.99)
760099		06/17/2004	12	final sweep after j4utb015	J4UTB122	2	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(3,181.48)
760099		06/25/2004	12	3266352	J4K51323	2	JV		IVRV	Revenue Recognition		JLAFLEUR	164.73
760099		06/25/2004	12	3266354	J4K51325	2	JV		IVRV	Revenue Recognition		JLAFLEUR	0.20
760099		06/25/2004	12	3266361	J4K51331	2	JV		IVRV	Revenue Recognition		JLAFLEUR	4.17
760099		06/25/2004	12	3266362	J4K51332	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.17)
760099		06/25/2004	12	3269432	J4K54093	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.72)
760099		06/25/2004	12	3269433	J4K54094	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(102.28)
760099		06/25/2004	12	3269434	J4K54095	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.71)
760099		06/25/2004	12	3269435	J4K54096	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/25/2004	12	3269436	J4K54097	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(511.40)
760099		06/25/2004	12	3269437	J4K54098	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.42)
760099		06/25/2004	12	3269438	J4K54099	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/25/2004	12	3269439	J4K54100	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.91)
760099		06/25/2004	12	3269440	J4K54101	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.54)
760099		06/25/2004	12	3269441	J4K54102	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.90)
760099		06/25/2004	12	3269442	J4K54103	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(102.28)
760099		06/25/2004	12	3269443	J4K54104	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.72)
760099		06/25/2004	12	3269444	J4K54105	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.20)
760099		06/25/2004	12	3269445	J4K54106	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.71)
760099		06/25/2004	12	3269446	J4K54107	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/25/2004	12	3269431	J4K54108	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(204.56)
760099		06/25/2004	12	3269409	J4K54109	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(153.42)
760099		06/25/2004	12	3269410	J4K54110	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.40)
760099		06/25/2004	12	3269411	J4K54111	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.17)
760099		06/25/2004	12	3269412	J4K54112	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.48)
760099		06/25/2004	12	3269414	J4K54113	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/25/2004	12	3269415	J4K54114	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(102.28)
760099		06/25/2004	12	3269416	J4K54115	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(383.55)
760099		06/25/2004	12	3269417	J4K54116	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(53.50)
760099		06/25/2004	12	3269418	J4K54117	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.20)
760099		06/25/2004	12	3269419	J4K54118	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(340.00)
760099		06/25/2004	12	3269420	J4K54119	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(153.42)
760099		06/25/2004	12	3269421	J4K54120	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.14)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3269422	J4K54121	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.14)
760099		06/25/2004	12	3269423	J4K54122	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.14)
760099		06/25/2004	12	3269424	J4K54123	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.14)
760099		06/25/2004	12	3269425	J4K54124	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.14)
760099		06/25/2004	12	3269426	J4K54125	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.14)
760099		06/25/2004	12	3269427	J4K54126	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.96)
760099		06/25/2004	12	3269408	J4K54127	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.22)
760099		06/25/2004	12	3269428	J4K54128	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.84)
760099		06/25/2004	12	3269429	J4K54129	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.69)
760099		06/25/2004	12	3269430	J4K54130	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.61)
760099		06/25/2004	12	3269386	J4K54131	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(153.42)
760099		06/25/2004	12	3269387	J4K54132	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.71)
760099		06/25/2004	12	3269388	J4K54133	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/25/2004	12	3269389	J4K54134	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/25/2004	12	3269390	J4K54135	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(79.10)
760099		06/25/2004	12	3269391	J4K54136	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/25/2004	12	3269392	J4K54137	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.10)
760099		06/25/2004	12	3269393	J4K54138	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.65)
760099		06/25/2004	12	3269394	J4K54139	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.72)
760099		06/25/2004	12	3269395	J4K54140	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.49)
760099		06/25/2004	12	3269396	J4K54141	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.40)
760099		06/25/2004	12	3269397	J4K54142	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/25/2004	12	3269398	J4K54143	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(61.70)
760099		06/25/2004	12	3269399	J4K54144	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.99)
760099		06/25/2004	12	3269400	J4K54145	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(511.40)
760099		06/25/2004	12	3269401	J4K54146	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/25/2004	12	3269402	J4K54147	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.50)
760099		06/25/2004	12	3269403	J4K54148	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/25/2004	12	3269404	J4K54149	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.10)
760099		06/25/2004	12	3269385	J4K54150	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.70)
760099		06/25/2004	12	3269405	J4K54151	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(153.42)
760099		06/25/2004	12	3269406	J4K54152	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/25/2004	12	3269407	J4K54153	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(127.85)
760099		06/25/2004	12	3269363	J4K54154	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.70)
760099		06/25/2004	12	3269364	J4K54155	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.70)
760099		06/25/2004	12	3269365	J4K54156	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/25/2004	12	3269366	J4K54157	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/25/2004	12	3269367	J4K54158	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/25/2004	12	3269368	J4K54159	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(127.85)
760099		06/25/2004	12	3269369	J4K54160	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.42)
760099		06/25/2004	12	3269370	J4K54161	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.47)
760099		06/25/2004	12	3269371	J4K54162	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/25/2004	12	3269372	J4K54163	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.28)
760099		06/25/2004	12	3269373	J4K54164	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.28)
760099		06/25/2004	12	3269374	J4K54165	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.14)
760099		06/25/2004	12	3269375	J4K54166	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.28)
760099		06/25/2004	12	3269376	J4K54167	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.76)
760099		06/25/2004	12	3269377	J4K54168	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.08)
760099		06/25/2004	12	3269378	J4K54169	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760099		06/25/2004	12	3269379	J4K54170	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)

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Fund: 1UT000 - Facilities Educational and General				Org: UTABSC - Facilities Business Service Center									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3269380	J4K54171	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760099		06/25/2004	12	3269381	J4K54172	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.70)
760099		06/25/2004	12	3269362	J4K54173	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.70)
760099		06/25/2004	12	3269382	J4K54174	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.17)
760099		06/25/2004	12	3269383	J4K54175	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(122.50)
760099		06/25/2004	12	3269384	J4K54176	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(240.00)
760099		06/25/2004	12	3269340	J4K54177	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.50)
760099		06/25/2004	12	3269341	J4K54178	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.70)
760099		06/25/2004	12	3269342	J4K54179	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.99)
760099		06/25/2004	12	3269343	J4K54180	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.00)
760099		06/25/2004	12	3269344	J4K54181	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(220.50)
760099		06/25/2004	12	3269345	J4K54182	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.82)
760099		06/25/2004	12	3269346	J4K54183	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.70)
760099		06/25/2004	12	3269347	J4K54184	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.28)
760099		06/25/2004	12	3269348	J4K54185	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.09)
760099		06/25/2004	12	3269349	J4K54186	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760099		06/25/2004	12	3269350	J4K54187	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760099		06/25/2004	12	3269351	J4K54188	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760099		06/25/2004	12	3269352	J4K54189	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760099		06/25/2004	12	3269353	J4K54190	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760099		06/25/2004	12	3269354	J4K54191	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(153.42)
760099		06/25/2004	12	3269355	J4K54192	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.52)
760099		06/25/2004	12	3269356	J4K54193	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.14)
760099		06/25/2004	12	3269357	J4K54194	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.40)
760099		06/25/2004	12	3269358	J4K54195	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.50)
760099		06/25/2004	12	3269339	J4K54196	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/25/2004	12	3269359	J4K54197	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.49)
760099		06/25/2004	12	3269360	J4K54198	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/25/2004	12	3269361	J4K54199	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.70)
760099		06/25/2004	12	3269320	J4K54203	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.71)
760099		06/25/2004	12	3269321	J4K54204	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.70)
760099		06/25/2004	12	3269322	J4K54205	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.14)
760099		06/25/2004	12	3269323	J4K54206	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.14)
760099		06/25/2004	12	3269324	J4K54207	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.14)
760099		06/25/2004	12	3269325	J4K54208	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.14)
760099		06/25/2004	12	3269326	J4K54209	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.28)
760099		06/25/2004	12	3269327	J4K54210	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(102.28)
760099		06/25/2004	12	3269328	J4K54211	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/25/2004	12	3269329	J4K54212	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/25/2004	12	3269330	J4K54213	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/25/2004	12	3269331	J4K54214	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.82)
760099		06/25/2004	12	3269332	J4K54215	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.18)
760099		06/25/2004	12	3269333	J4K54216	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/25/2004	12	3269334	J4K54217	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.32)
760099		06/25/2004	12	3269335	J4K54218	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.27)
760099		06/25/2004	12	3269336	J4K54220	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.58)
760099		06/25/2004	12	3269337	J4K54221	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(460.26)
760099		06/25/2004	12	3269338	J4K54222	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/25/2004	12	3269294	J4K54223	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.00)
760099		06/25/2004	12	3269295	J4K54224	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3269296	J4K54225	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(153.42)
760099		06/25/2004	12	3269297	J4K54226	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.28)
760099		06/25/2004	12	3269298	J4K54227	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.14)
760099		06/25/2004	12	3269299	J4K54228	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.14)
760099		06/25/2004	12	3269300	J4K54229	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/25/2004	12	3269301	J4K54230	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.86)
760099		06/25/2004	12	3269302	J4K54231	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.50)
760099		06/25/2004	12	3269303	J4K54232	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.71)
760099		06/25/2004	12	3269304	J4K54233	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.34)
760099		06/25/2004	12	3269305	J4K54234	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(102.28)
760099		06/25/2004	12	3269293	J4K54242	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.00)
760099		06/25/2004	12	3269271	J4K54246	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.90)
760099		06/25/2004	12	3269272	J4K54247	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.96)
760099		06/25/2004	12	3269273	J4K54248	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.14)
760099		06/25/2004	12	3269274	J4K54249	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.04)
760099		06/25/2004	12	3269275	J4K54250	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(349.50)
760099		06/25/2004	12	3269276	J4K54251	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.19)
760099		06/25/2004	12	3269277	J4K54252	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.29)
760099		06/25/2004	12	3269278	J4K54253	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/25/2004	12	3269279	J4K54254	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/25/2004	12	3269280	J4K54255	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.08)
760099		06/25/2004	12	3269281	J4K54256	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.10)
760099		06/25/2004	12	3269282	J4K54257	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.61)
760099		06/25/2004	12	3269283	J4K54258	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.70)
760099		06/25/2004	12	3269284	J4K54259	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.56)
760099		06/25/2004	12	3269285	J4K54260	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/25/2004	12	3269286	J4K54261	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.08)
760099		06/25/2004	12	3269287	J4K54262	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.08)
760099		06/25/2004	12	3269288	J4K54263	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.08)
760099		06/25/2004	12	3269289	J4K54264	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.42)
760099		06/25/2004	12	3269290	J4K54265	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.42)
760099		06/25/2004	12	3269291	J4K54266	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.42)
760099		06/25/2004	12	3269292	J4K54267	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.00)
760099		06/25/2004	12	3269248	J4K54268	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.42)
760099		06/25/2004	12	3269249	J4K54269	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(102.28)
760099		06/25/2004	12	3269250	J4K54270	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(153.42)
760099		06/25/2004	12	3269251	J4K54271	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.71)
760099		06/25/2004	12	3269252	J4K54272	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.81)
760099		06/25/2004	12	3269253	J4K54273	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/25/2004	12	3269254	J4K54274	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/25/2004	12	3269255	J4K54275	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.71)
760099		06/25/2004	12	3269256	J4K54276	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.47)
760099		06/25/2004	12	3269257	J4K54277	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.27)
760099		06/25/2004	12	3269258	J4K54278	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.71)
760099		06/25/2004	12	3269259	J4K54279	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.33)
760099		06/25/2004	12	3269260	J4K54280	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.08)
760099		06/25/2004	12	3269261	J4K54281	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.10)
760099		06/25/2004	12	3269262	J4K54282	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.80)
760099		06/25/2004	12	3269263	J4K54283	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.80)
760099		06/25/2004	12	3269264	J4K54284	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.02)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3269265	J4K54285	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(102.28)
760099		06/25/2004	12	3269266	J4K54286	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(245.00)
760099		06/25/2004	12	3269247	J4K54287	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.40)
760099		06/25/2004	12	3269267	J4K54288	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/25/2004	12	3269268	J4K54289	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(127.85)
760099		06/25/2004	12	3269269	J4K54290	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(153.42)
760099		06/25/2004	12	3269225	J4K54291	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/25/2004	12	3269226	J4K54292	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.61)
760099		06/25/2004	12	3269227	J4K54293	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/25/2004	12	3269228	J4K54294	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(153.42)
760099		06/25/2004	12	3269229	J4K54295	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(153.42)
760099		06/25/2004	12	3269230	J4K54296	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.14)
760099		06/25/2004	12	3269231	J4K54297	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.14)
760099		06/25/2004	12	3269232	J4K54298	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.14)
760099		06/25/2004	12	3269233	J4K54299	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.14)
760099		06/25/2004	12	3269234	J4K54300	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.76)
760099		06/25/2004	12	3269235	J4K54301	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.83)
760099		06/25/2004	12	3269236	J4K54302	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/25/2004	12	3269237	J4K54303	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(98.00)
760099		06/25/2004	12	3269238	J4K54304	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(127.85)
760099		06/25/2004	12	3269239	J4K54305	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(204.56)
760099		06/25/2004	12	3269240	J4K54306	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.70)
760099		06/25/2004	12	3269241	J4K54307	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/25/2004	12	3269242	J4K54308	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.85)
760099		06/25/2004	12	3269243	J4K54309	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.51)
760099		06/25/2004	12	3269224	J4K54310	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/25/2004	12	3269244	J4K54311	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.73)
760099		06/25/2004	12	3269245	J4K54312	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.70)
760099		06/25/2004	12	3269246	J4K54313	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(127.85)
760099		06/25/2004	12	3269202	J4K54314	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.70)
760099		06/25/2004	12	3269203	J4K54315	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(278.06)
760099		06/25/2004	12	3269204	J4K54316	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(62.80)
760099		06/25/2004	12	3269205	J4K54317	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.50)
760099		06/25/2004	12	3269206	J4K54318	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.36)
760099		06/25/2004	12	3269207	J4K54319	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.14)
760099		06/25/2004	12	3269208	J4K54320	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.28)
760099		06/25/2004	12	3269209	J4K54321	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/25/2004	12	3269210	J4K54322	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/25/2004	12	3269211	J4K54323	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.77)
760099		06/25/2004	12	3269212	J4K54324	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/25/2004	12	3269213	J4K54325	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(125.95)
760099		06/25/2004	12	3269214	J4K54326	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.42)
760099		06/25/2004	12	3269215	J4K54327	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(91.44)
760099		06/25/2004	12	3269216	J4K54328	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(189.32)
760099		06/25/2004	12	3269217	J4K54329	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(96.37)
760099		06/25/2004	12	3269218	J4K54330	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.69)
760099		06/25/2004	12	3269219	J4K54331	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(85.89)
760099		06/25/2004	12	3269220	J4K54332	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.01)
760099		06/25/2004	12	3269201	J4K54333	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(153.42)
760099		06/25/2004	12	3269221	J4K54334	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)

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Fund: 1UT000 - Facilities Educational and General				Org: UTABSC - Facilities Business Service Center									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3269222	J4K54335	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(102.28)
760099		06/25/2004	12	3269223	J4K54336	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/25/2004	12	3269180	J4K54337	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(43.80)
760099		06/25/2004	12	3269181	J4K54338	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.08)
760099		06/25/2004	12	3269182	J4K54339	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.00)
760099		06/25/2004	12	3269183	J4K54340	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.90)
760099		06/25/2004	12	3269185	J4K54341	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/25/2004	12	3269186	J4K54342	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.44)
760099		06/25/2004	12	3269187	J4K54343	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(127.85)
760099		06/25/2004	12	3269188	J4K54344	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,278.50)
760099		06/25/2004	12	3269189	J4K54345	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(62.80)
760099		06/25/2004	12	3269190	J4K54346	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(91.81)
760099		06/25/2004	12	3269191	J4K54347	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(129.33)
760099		06/25/2004	12	3269192	J4K54348	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/25/2004	12	3269193	J4K54349	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/25/2004	12	3269194	J4K54350	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/25/2004	12	3269195	J4K54351	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.28)
760099		06/25/2004	12	3269196	J4K54352	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.84)
760099		06/25/2004	12	3269197	J4K54353	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.84)
760099		06/25/2004	12	3269198	J4K54354	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.56)
760099		06/25/2004	12	3269179	J4K54355	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.40)
760099		06/25/2004	12	3269199	J4K54356	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.84)
760099		06/25/2004	12	3269200	J4K54357	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.42)
760099		06/25/2004	12	3269162	J4K54358	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.20)
760099		06/25/2004	12	3269163	J4K54359	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(49.86)
760099		06/25/2004	12	3269164	J4K54360	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(901.44)
760099		06/25/2004	12	3269165	J4K54361	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(492.00)
760099		06/25/2004	12	3269166	J4K54362	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.31)
760099		06/25/2004	12	3269167	J4K54363	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(407.80)
760099		06/25/2004	12	3269168	J4K54364	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.30)
760099		06/25/2004	12	3269169	J4K54365	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.62)
760099		06/25/2004	12	3269170	J4K54366	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.26)
760099		06/25/2004	12	3269171	J4K54367	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.86)
760099		06/25/2004	12	3269172	J4K54368	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(123.54)
760099		06/25/2004	12	3269173	J4K54369	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.92)
760099		06/25/2004	12	3269174	J4K54370	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.78)
760099		06/25/2004	12	3269175	J4K54371	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.59)
760099		06/25/2004	12	3269176	J4K54372	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(271.32)
760099		06/25/2004	12	3269177	J4K54373	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(140.66)
760099		06/25/2004	12	3269178	J4K54374	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.13)
760099		06/25/2004	12	3269161	J4K54375	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(52.52)
760099		06/25/2004	12	3269143	J4K54376	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.57)
760099		06/25/2004	12	3269144	J4K54377	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.75)
760099		06/25/2004	12	3269145	J4K54378	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(250.71)
760099		06/25/2004	12	3269146	J4K54379	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.04)
760099		06/25/2004	12	3269147	J4K54380	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.20)
760099		06/25/2004	12	3269148	J4K54381	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.58)
760099		06/25/2004	12	3269149	J4K54382	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.04)
760099		06/25/2004	12	3269150	J4K54383	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.01)
760099		06/25/2004	12	3269152	J4K54384	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(98.83)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3269153	J4K54385	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(174.33)
760099		06/25/2004	12	3269154	J4K54386	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(318.49)
760099		06/25/2004	12	3269155	J4K54387	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(104.80)
760099		06/25/2004	12	3269156	J4K54388	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.86)
760099		06/25/2004	12	3269157	J4K54389	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.30)
760099		06/25/2004	12	3269158	J4K54390	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(79.74)
760099		06/25/2004	12	3269159	J4K54391	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.30)
760099		06/25/2004	12	3269160	J4K54392	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(234.94)
760099		06/25/2004	12	3269142	J4K54393	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.17)
760099		06/25/2004	12	3269124	J4K54394	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.56)
760099		06/25/2004	12	3269125	J4K54395	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.34)
760099		06/25/2004	12	3269126	J4K54396	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.34)
760099		06/25/2004	12	3269127	J4K54397	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.73)
760099		06/25/2004	12	3269128	J4K54398	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/25/2004	12	3269129	J4K54399	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.75)
760099		06/25/2004	12	3269131	J4K54401	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.84)
760099		06/25/2004	12	3269132	J4K54402	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(66.42)
760099		06/25/2004	12	3269133	J4K54403	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(404.36)
760099		06/25/2004	12	3269134	J4K54404	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(385.92)
760099		06/25/2004	12	3269135	J4K54405	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,900.00)
760099		06/25/2004	12	3269136	J4K54406	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(134.50)
760099		06/25/2004	12	3269137	J4K54407	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(176.38)
760099		06/25/2004	12	3269138	J4K54408	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(78.52)
760099		06/25/2004	12	3269139	J4K54409	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.48)
760099		06/25/2004	12	3269140	J4K54410	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.09)
760099		06/25/2004	12	3269141	J4K54411	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.17)
760099		06/25/2004	12	3269123	J4K54412	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.75)
760099		06/25/2004	12	3269103	J4K54413	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/25/2004	12	3269105	J4K54415	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.00)
760099		06/25/2004	12	3269106	J4K54416	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.89)
760099		06/25/2004	12	3269107	J4K54417	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(116.25)
760099		06/25/2004	12	3269108	J4K54418	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.71)
760099		06/25/2004	12	3269109	J4K54419	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/25/2004	12	3269113	J4K54420	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.63)
760099		06/25/2004	12	3269114	J4K54421	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.58)
760099		06/25/2004	12	3269115	J4K54422	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/25/2004	12	3269116	J4K54423	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.70)
760099		06/25/2004	12	3269117	J4K54424	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.94)
760099		06/25/2004	12	3269118	J4K54425	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.72)
760099		06/25/2004	12	3269119	J4K54426	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.08)
760099		06/25/2004	12	3269120	J4K54427	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.50)
760099		06/25/2004	12	3269121	J4K54428	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(393.79)
760099		06/25/2004	12	3269102	J4K54429	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(102.28)
760099		06/25/2004	12	3269122	J4K54430	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(962.29)
760099		06/25/2004	12	3269082	J4K54431	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(127.85)
760099		06/25/2004	12	3269086	J4K54432	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.59)
760099		06/25/2004	12	3269088	J4K54433	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.29)
760099		06/25/2004	12	3269092	J4K54434	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(42.30)
760099		06/25/2004	12	3269093	J4K54435	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.50)
760099		06/25/2004	12	3269094	J4K54436	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(102.28)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3269096	J4K54437	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.58)
760099		06/25/2004	12	3269097	J4K54438	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/25/2004	12	3269098	J4K54439	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/25/2004	12	3269099	J4K54440	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.48)
760099		06/25/2004	12	3269100	J4K54441	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(131.96)
760099		06/25/2004	12	3269081	J4K54442	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(379.48)
760099		06/25/2004	12	3269101	J4K54443	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.73)
760099		06/25/2004	12	3269063	J4K54444	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(100.00)
760099		06/25/2004	12	3269066	J4K54445	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/25/2004	12	3269068	J4K54446	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.28)
760099		06/25/2004	12	3269069	J4K54447	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(42.84)
760099		06/25/2004	12	3269070	J4K54448	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,004.00)
760099		06/25/2004	12	3269072	J4K54449	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.51)
760099		06/25/2004	12	3269073	J4K54450	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(94.44)
760099		06/25/2004	12	3269074	J4K54451	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.81)
760099		06/25/2004	12	3269075	J4K54452	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.59)
760099		06/25/2004	12	3269077	J4K54453	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(95.00)
760099		06/25/2004	12	3269079	J4K54454	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.17)
760099		06/25/2004	12	3269042	J4K54455	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.45)
760099		06/25/2004	12	3269043	J4K54456	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/25/2004	12	3269044	J4K54457	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/25/2004	12	3269045	J4K54458	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.39)
760099		06/25/2004	12	3269047	J4K54459	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/25/2004	12	3269048	J4K54460	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.06)
760099		06/25/2004	12	3269049	J4K54461	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.00)
760099		06/25/2004	12	3269050	J4K54462	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(122.50)
760099		06/25/2004	12	3269052	J4K54463	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.15)
760099		06/25/2004	12	3269055	J4K54464	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.63)
760099		06/25/2004	12	3269056	J4K54465	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.64)
760099		06/25/2004	12	3269058	J4K54466	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(560.00)
760099		06/25/2004	12	3269022	J4K54467	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.75)
760099		06/25/2004	12	3269023	J4K54468	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(178.37)
760099		06/25/2004	12	3269024	J4K54469	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(74.00)
760099		06/25/2004	12	3269025	J4K54470	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.00)
760099		06/25/2004	12	3269026	J4K54471	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.00)
760099		06/25/2004	12	3269027	J4K54472	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(109.98)
760099		06/25/2004	12	3269028	J4K54473	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.95)
760099		06/25/2004	12	3269029	J4K54474	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(124.80)
760099		06/25/2004	12	3269030	J4K54475	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.00)
760099		06/25/2004	12	3269031	J4K54476	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9,081.00)
760099		06/25/2004	12	3269032	J4K54477	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(283.40)
760099		06/25/2004	12	3269033	J4K54478	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,402.20)
760099		06/25/2004	12	3269034	J4K54479	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,030.60)
760099		06/25/2004	12	3269035	J4K54480	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/25/2004	12	3269036	J4K54481	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/25/2004	12	3269018	J4K54482	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(332.08)
760099		06/25/2004	12	3268998	J4K54483	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(251.36)
760099		06/25/2004	12	3268999	J4K54484	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.18)
760099		06/25/2004	12	3269000	J4K54485	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.04)
760099		06/25/2004	12	3269001	J4K54486	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(56.91)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3269002	J4K54487	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.60)
760099		06/25/2004	12	3269003	J4K54488	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.02)
760099		06/25/2004	12	3269004	J4K54489	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/25/2004	12	3269005	J4K54490	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.99)
760099		06/25/2004	12	3269006	J4K54491	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.11)
760099		06/25/2004	12	3269007	J4K54492	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.33)
760099		06/25/2004	12	3269008	J4K54493	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.00)
760099		06/25/2004	12	3269009	J4K54494	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.66)
760099		06/25/2004	12	3269010	J4K54495	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.40)
760099		06/25/2004	12	3269011	J4K54496	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.00)
760099		06/25/2004	12	3269012	J4K54497	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760099		06/25/2004	12	3268997	J4K54498	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.23)
760099		06/25/2004	12	3269017	J4K54499	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(649.75)
760099		06/25/2004	12	3268978	J4K54500	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.06)
760099		06/25/2004	12	3268979	J4K54501	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.06)
760099		06/25/2004	12	3268980	J4K54502	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.65)
760099		06/25/2004	12	3268981	J4K54503	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.30)
760099		06/25/2004	12	3268982	J4K54504	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.30)
760099		06/25/2004	12	3268983	J4K54505	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.75)
760099		06/25/2004	12	3268984	J4K54506	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.54)
760099		06/25/2004	12	3268986	J4K54507	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(118.43)
760099		06/25/2004	12	3268987	J4K54508	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.65)
760099		06/25/2004	12	3268988	J4K54509	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(66.00)
760099		06/25/2004	12	3268989	J4K54510	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.94)
760099		06/25/2004	12	3268990	J4K54511	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.54)
760099		06/25/2004	12	3268991	J4K54512	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.49)
760099		06/25/2004	12	3268992	J4K54513	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.18)
760099		06/25/2004	12	3268993	J4K54514	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.09)
760099		06/25/2004	12	3268994	J4K54515	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.15)
760099		06/25/2004	12	3268995	J4K54516	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.06)
760099		06/25/2004	12	3268977	J4K54517	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.65)
760099		06/25/2004	12	3268996	J4K54518	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.14)
760099		06/25/2004	12	3268968	J4K54520	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(128.99)
760099		06/25/2004	12	3268969	J4K54521	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(277.84)
760099		06/25/2004	12	3268976	J4K54522	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(223.60)
760099		06/25/2004	12	3268944	J4K54523	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.75)
760099		06/25/2004	12	3268948	J4K54524	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.99)
760099		06/25/2004	12	3268949	J4K54525	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.09)
760099		06/25/2004	12	3268950	J4K54526	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.33)
760099		06/25/2004	12	3268952	J4K54527	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.43)
760099		06/25/2004	12	3268953	J4K54528	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.77)
760099		06/25/2004	12	3268954	J4K54529	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.52)
760099		06/25/2004	12	3268955	J4K54530	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.15)
760099		06/25/2004	12	3268879	J4K54534	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.27)
760099		06/25/2004	12	3268880	J4K54535	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.65)
760099		06/25/2004	12	3268881	J4K54536	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.65)
760099		06/25/2004	12	3268893	J4K54537	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)
760099		06/25/2004	12	3268874	J4K54539	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(316.33)
760099		06/25/2004	12	3268875	J4K54540	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.78)
760099		06/25/2004	12	3268876	J4K54542	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.86)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3268838	J4K54543	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.65)
760099		06/25/2004	12	3268839	J4K54544	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.30)
760099		06/25/2004	12	3268840	J4K54545	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.78)
760099		06/25/2004	12	3268842	J4K54546	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760099		06/25/2004	12	3268843	J4K54547	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(111.25)
760099		06/25/2004	12	3268844	J4K54548	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(111.25)
760099		06/25/2004	12	3268829	J4K54550	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(43.30)
760099		06/25/2004	12	3268833	J4K54551	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.59)
760099		06/25/2004	12	3268834	J4K54552	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(119.34)
760099		06/25/2004	12	3268835	J4K54553	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.72)
760099		06/25/2004	12	3268782	J4K54556	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,109.26)
760099		06/25/2004	12	3268787	J4K54557	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(121.19)
760099		06/25/2004	12	3268775	J4K54560	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(119.34)
760099		06/25/2004	12	3268753	J4K54565	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(777.60)
760099		06/25/2004	12	3268754	J4K54566	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,880.65)
760099		06/25/2004	12	3268719	J4K54568	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(561.52)
760099		06/25/2004	12	3268720	J4K54569	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.99)
760099		06/25/2004	12	3268721	J4K54570	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760099		06/25/2004	12	3268722	J4K54571	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.01)
760099		06/25/2004	12	3268724	J4K54572	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.27)
760099		06/25/2004	12	3268726	J4K54573	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.89)
760099		06/25/2004	12	3268727	J4K54574	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.37)
760099		06/25/2004	12	3268728	J4K54575	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.16)
760099		06/25/2004	12	3268718	J4K54576	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(224.58)
760099		06/25/2004	12	3268701	J4K54577	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(850.59)
760099		06/25/2004	12	3268702	J4K54578	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.66)
760099		06/25/2004	12	3268703	J4K54579	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.50)
760099		06/25/2004	12	3268704	J4K54580	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.72)
760099		06/25/2004	12	3268705	J4K54581	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.22)
760099		06/25/2004	12	3268706	J4K54582	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.09)
760099		06/25/2004	12	3268707	J4K54583	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.29)
760099		06/25/2004	12	3268708	J4K54584	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(92.00)
760099		06/25/2004	12	3268709	J4K54585	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(230.01)
760099		06/25/2004	12	3268710	J4K54586	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.32)
760099		06/25/2004	12	3268711	J4K54587	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.11)
760099		06/25/2004	12	3268712	J4K54588	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.05)
760099		06/25/2004	12	3268713	J4K54589	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(213.84)
760099		06/25/2004	12	3268714	J4K54590	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(756.20)
760099		06/25/2004	12	3268715	J4K54591	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.08)
760099		06/25/2004	12	3268716	J4K54592	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.11)
760099		06/25/2004	12	3268717	J4K54593	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(61.25)
760099		06/25/2004	12	3268700	J4K54594	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.20)
760099		06/25/2004	12	3268681	J4K54595	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.34)
760099		06/25/2004	12	3268682	J4K54596	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.08)
760099		06/25/2004	12	3268683	J4K54597	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.16)
760099		06/25/2004	12	3268684	J4K54598	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.83)
760099		06/25/2004	12	3268685	J4K54599	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.55)
760099		06/25/2004	12	3268686	J4K54600	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.09)
760099		06/25/2004	12	3268687	J4K54601	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.75)
760099		06/25/2004	12	3268688	J4K54602	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.13)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3268689	J4K54603	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.55)
760099		06/25/2004	12	3268690	J4K54604	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.88)
760099		06/25/2004	12	3268691	J4K54605	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.44)
760099		06/25/2004	12	3268692	J4K54606	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.28)
760099		06/25/2004	12	3268693	J4K54607	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(159.50)
760099		06/25/2004	12	3268694	J4K54608	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(88.45)
760099		06/25/2004	12	3268695	J4K54609	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.55)
760099		06/25/2004	12	3268696	J4K54610	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(49.41)
760099		06/25/2004	12	3268697	J4K54611	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(37.86)
760099		06/25/2004	12	3268698	J4K54612	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760099		06/25/2004	12	3268699	J4K54613	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,283.91)
760099		06/25/2004	12	3268680	J4K54614	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.57)
760099		06/25/2004	12	3268662	J4K54615	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.01)
760099		06/25/2004	12	3268663	J4K54616	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.18)
760099		06/25/2004	12	3268664	J4K54617	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(160.35)
760099		06/25/2004	12	3268665	J4K54618	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.53)
760099		06/25/2004	12	3268666	J4K54619	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.00)
760099		06/25/2004	12	3268667	J4K54620	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(56.48)
760099		06/25/2004	12	3268668	J4K54621	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.18)
760099		06/25/2004	12	3268669	J4K54622	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(62.09)
760099		06/25/2004	12	3268670	J4K54623	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(49.00)
760099		06/25/2004	12	3268671	J4K54624	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.00)
760099		06/25/2004	12	3268672	J4K54625	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.88)
760099		06/25/2004	12	3268673	J4K54626	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.93)
760099		06/25/2004	12	3268674	J4K54627	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(75.04)
760099		06/25/2004	12	3268675	J4K54628	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(385.67)
760099		06/25/2004	12	3268676	J4K54629	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.07)
760099		06/25/2004	12	3268677	J4K54630	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.93)
760099		06/25/2004	12	3268678	J4K54631	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.17)
760099		06/25/2004	12	3268679	J4K54632	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.12)
760099		06/25/2004	12	3268661	J4K54633	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.02)
760099		06/25/2004	12	3268643	J4K54634	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.23)
760099		06/25/2004	12	3268644	J4K54635	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(309.12)
760099		06/25/2004	12	3268645	J4K54636	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.09)
760099		06/25/2004	12	3268646	J4K54637	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.81)
760099		06/25/2004	12	3268647	J4K54638	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.88)
760099		06/25/2004	12	3268649	J4K54639	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,123.03)
760099		06/25/2004	12	3268650	J4K54640	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.58)
760099		06/25/2004	12	3268651	J4K54641	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.93)
760099		06/25/2004	12	3268652	J4K54642	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(85.80)
760099		06/25/2004	12	3268653	J4K54643	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(768.19)
760099		06/25/2004	12	3268654	J4K54644	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.59)
760099		06/25/2004	12	3268655	J4K54645	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.12)
760099		06/25/2004	12	3268656	J4K54646	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(330.83)
760099		06/25/2004	12	3268657	J4K54647	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.68)
760099		06/25/2004	12	3268658	J4K54648	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.24)
760099		06/25/2004	12	3268659	J4K54649	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(542.73)
760099		06/25/2004	12	3268660	J4K54650	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(82.30)
760099		06/25/2004	12	3268642	J4K54651	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(53.65)
760099		06/25/2004	12	3268624	J4K54652	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.75)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3268625	J4K54653	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(834.00)
760099		06/25/2004	12	3268626	J4K54654	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.00)
760099		06/25/2004	12	3268627	J4K54655	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.00)
760099		06/25/2004	12	3268628	J4K54656	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.44)
760099		06/25/2004	12	3268629	J4K54657	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.00)
760099		06/25/2004	12	3268630	J4K54658	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(62.06)
760099		06/25/2004	12	3268631	J4K54659	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.80)
760099		06/25/2004	12	3268632	J4K54660	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.73)
760099		06/25/2004	12	3268633	J4K54661	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.50)
760099		06/25/2004	12	3268634	J4K54662	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.51)
760099		06/25/2004	12	3268635	J4K54663	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.60)
760099		06/25/2004	12	3268636	J4K54664	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.92)
760099		06/25/2004	12	3268637	J4K54665	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.36)
760099		06/25/2004	12	3268638	J4K54666	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.76)
760099		06/25/2004	12	3268639	J4K54667	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,372.58)
760099		06/25/2004	12	3268640	J4K54668	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.00)
760099		06/25/2004	12	3268641	J4K54669	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(139.11)
760099		06/25/2004	12	3268568	J4K54742	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.60)
760099		06/25/2004	12	3268530	J4K54762	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.53)
760099		06/25/2004	12	3268464	J4K54841	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.62)
760099		06/25/2004	12	3268284	J4K55024	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.42)
760099		06/25/2004	12	3268285	J4K55025	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.89)
760099		06/25/2004	12	3267985	J4K55286	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.43)
760099		06/25/2004	12	3267986	J4K55287	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(185.74)
760099		06/25/2004	12	3267987	J4K55288	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.36)
760099		06/25/2004	12	3267988	J4K55289	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.81)
760099		06/25/2004	12	3267984	J4K55305	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.39)
760099		06/25/2004	12	3267966	J4K55306	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.73)
760099		06/25/2004	12	3267967	J4K55307	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.39)
760099		06/25/2004	12	3267968	J4K55308	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.45)
760099		06/25/2004	12	3267969	J4K55309	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(53.80)
760099		06/25/2004	12	3267970	J4K55310	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.06)
760099		06/25/2004	12	3267971	J4K55311	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.81)
760099		06/25/2004	12	3267972	J4K55312	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.23)
760099		06/25/2004	12	3267973	J4K55313	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.43)
760099		06/25/2004	12	3267974	J4K55314	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.57)
760099		06/25/2004	12	3267975	J4K55315	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.16)
760099		06/25/2004	12	3267976	J4K55316	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.10)
760099		06/25/2004	12	3267977	J4K55317	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.90)
760099		06/25/2004	12	3267978	J4K55318	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.84)
760099		06/25/2004	12	3267979	J4K55319	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(114.83)
760099		06/25/2004	12	3267980	J4K55320	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.92)
760099		06/25/2004	12	3267981	J4K55321	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.08)
760099		06/25/2004	12	3267982	J4K55322	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.43)
760099		06/25/2004	12	3267983	J4K55323	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.62)
760099		06/25/2004	12	3267965	J4K55324	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.44)
760099		06/25/2004	12	3267948	J4K55325	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.47)
760099		06/25/2004	12	3267949	J4K55326	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.59)
760099		06/25/2004	12	3267950	J4K55327	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.74)
760099		06/25/2004	12	3267951	J4K55328	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.45)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3267952	J4K55329	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.17)
760099		06/25/2004	12	3267953	J4K55330	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.31)
760099		06/25/2004	12	3267954	J4K55331	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.09)
760099		06/25/2004	12	3267955	J4K55332	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.20)
760099		06/25/2004	12	3267956	J4K55333	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.03)
760099		06/25/2004	12	3267957	J4K55334	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.19)
760099		06/25/2004	12	3267958	J4K55335	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.40)
760099		06/25/2004	12	3267959	J4K55336	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.07)
760099		06/25/2004	12	3267960	J4K55337	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.39)
760099		06/25/2004	12	3267961	J4K55338	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.35)
760099		06/25/2004	12	3267962	J4K55339	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.68)
760099		06/25/2004	12	3267963	J4K55340	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.59)
760099		06/25/2004	12	3267964	J4K55341	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.18)
760099		06/25/2004	12	3267947	J4K55342	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.78)
760099		06/25/2004	12	3267928	J4K55343	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.11)
760099		06/25/2004	12	3267929	J4K55344	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.96)
760099		06/25/2004	12	3267930	J4K55345	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.76)
760099		06/25/2004	12	3267931	J4K55346	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.39)
760099		06/25/2004	12	3267932	J4K55347	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.22)
760099		06/25/2004	12	3267933	J4K55348	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.61)
760099		06/25/2004	12	3267934	J4K55349	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.06)
760099		06/25/2004	12	3267935	J4K55350	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.22)
760099		06/25/2004	12	3267936	J4K55351	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.06)
760099		06/25/2004	12	3267937	J4K55352	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.32)
760099		06/25/2004	12	3267938	J4K55353	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.63)
760099		06/25/2004	12	3267939	J4K55354	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.14)
760099		06/25/2004	12	3267940	J4K55355	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.05)
760099		06/25/2004	12	3267941	J4K55356	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.71)
760099		06/25/2004	12	3267942	J4K55357	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.49)
760099		06/25/2004	12	3267943	J4K55358	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.20)
760099		06/25/2004	12	3267944	J4K55359	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.58)
760099		06/25/2004	12	3267945	J4K55360	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.11)
760099		06/25/2004	12	3267946	J4K55361	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.59)
760099		06/25/2004	12	3267927	J4K55362	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.79)
760099		06/25/2004	12	3267910	J4K55363	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(218.89)
760099		06/25/2004	12	3267911	J4K55364	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.59)
760099		06/25/2004	12	3267912	J4K55365	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(203.20)
760099		06/25/2004	12	3267913	J4K55366	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(218.89)
760099		06/25/2004	12	3267914	J4K55367	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(218.89)
760099		06/25/2004	12	3267915	J4K55368	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(218.89)
760099		06/25/2004	12	3267916	J4K55369	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.56)
760099		06/25/2004	12	3267917	J4K55370	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.11)
760099		06/25/2004	12	3267918	J4K55371	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.12)
760099		06/25/2004	12	3267919	J4K55372	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.01)
760099		06/25/2004	12	3267920	J4K55373	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.58)
760099		06/25/2004	12	3267921	J4K55374	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.20)
760099		06/25/2004	12	3267922	J4K55375	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.12)
760099		06/25/2004	12	3267923	J4K55376	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.26)
760099		06/25/2004	12	3267924	J4K55377	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.04)
760099		06/25/2004	12	3267925	J4K55378	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.79)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3267926	J4K55379	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.45)
760099		06/25/2004	12	3267909	J4K55380	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.06)
760099		06/25/2004	12	3267890	J4K55381	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.41)
760099		06/25/2004	12	3267891	J4K55382	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.89)
760099		06/25/2004	12	3267892	J4K55383	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.89)
760099		06/25/2004	12	3267894	J4K55385	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.05)
760099		06/25/2004	12	3267895	J4K55386	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.49)
760099		06/25/2004	12	3267896	J4K55387	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.50)
760099		06/25/2004	12	3267898	J4K55388	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.40)
760099		06/25/2004	12	3267901	J4K55391	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.71)
760099		06/25/2004	12	3267902	J4K55392	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.41)
760099		06/25/2004	12	3267904	J4K55394	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.61)
760099		06/25/2004	12	3267905	J4K55395	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.01)
760099		06/25/2004	12	3267906	J4K55396	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.57)
760099		06/25/2004	12	3267907	J4K55397	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.49)
760099		06/25/2004	12	3267908	J4K55398	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.12)
760099		06/25/2004	12	3267871	J4K55399	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.35)
760099		06/25/2004	12	3267872	J4K55400	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.38)
760099		06/25/2004	12	3267875	J4K55401	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.77)
760099		06/25/2004	12	3267877	J4K55402	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.73)
760099		06/25/2004	12	3267878	J4K55403	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(56.50)
760099		06/25/2004	12	3267879	J4K55404	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(53.01)
760099		06/25/2004	12	3267880	J4K55405	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(181.25)
760099		06/25/2004	12	3267881	J4K55406	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.50)
760099		06/25/2004	12	3267882	J4K55407	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(150.00)
760099		06/25/2004	12	3267883	J4K55408	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.50)
760099		06/25/2004	12	3267884	J4K55409	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.22)
760099		06/25/2004	12	3267885	J4K55410	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.00)
760099		06/25/2004	12	3267886	J4K55411	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(109.20)
760099		06/25/2004	12	3267870	J4K55412	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.20)
760099		06/25/2004	12	3267861	J4K55413	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.28)
760099		06/25/2004	12	3267862	J4K55414	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.78)
760099		06/25/2004	12	3267863	J4K55415	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(68.80)
760099		06/25/2004	12	3267864	J4K55416	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(206.98)
760099		06/25/2004	12	3267865	J4K55417	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.13)
760099		06/25/2004	12	3267866	J4K55418	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.04)
760099		06/25/2004	12	3267867	J4K55419	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.05)
760099		06/25/2004	12	3267869	J4K55420	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.98)
760099		06/25/2004	12	3267851	J4K55421	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.76)
760099		06/25/2004	12	3267833	J4K55422	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.74)
760099		06/25/2004	12	3267834	J4K55423	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760099		06/25/2004	12	3267835	J4K55424	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.12)
760099		06/25/2004	12	3267836	J4K55425	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.10)
760099		06/25/2004	12	3267837	J4K55426	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.88)
760099		06/25/2004	12	3267840	J4K55427	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(237.50)
760099		06/25/2004	12	3267841	J4K55428	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(360.70)
760099		06/25/2004	12	3267842	J4K55429	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.24)
760099		06/25/2004	12	3267844	J4K55430	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(150.91)
760099		06/25/2004	12	3267845	J4K55431	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.51)
760099		06/25/2004	12	3267846	J4K55432	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.46)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3267847	J4K55433	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.06)
760099		06/25/2004	12	3267848	J4K55434	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.04)
760099		06/25/2004	12	3267849	J4K55435	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.83)
760099		06/25/2004	12	3267850	J4K55436	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.47)
760099		06/25/2004	12	3267832	J4K55437	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.26)
760099		06/25/2004	12	3267814	J4K55438	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(86.70)
760099		06/25/2004	12	3267815	J4K55439	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.72)
760099		06/25/2004	12	3267816	J4K55440	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.72)
760099		06/25/2004	12	3267817	J4K55441	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(142.08)
760099		06/25/2004	12	3267818	J4K55442	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.10)
760099		06/25/2004	12	3267819	J4K55443	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.21)
760099		06/25/2004	12	3267820	J4K55444	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(93.08)
760099		06/25/2004	12	3267821	J4K55445	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.49)
760099		06/25/2004	12	3267824	J4K55446	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.06)
760099		06/25/2004	12	3267825	J4K55447	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.96)
760099		06/25/2004	12	3267826	J4K55448	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.18)
760099		06/25/2004	12	3267827	J4K55449	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(79.98)
760099		06/25/2004	12	3267828	J4K55450	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(79.98)
760099		06/25/2004	12	3267830	J4K55451	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.20)
760099		06/25/2004	12	3267831	J4K55452	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(183.01)
760099		06/25/2004	12	3267796	J4K55453	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(57.88)
760099		06/25/2004	12	3267797	J4K55454	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(117.46)
760099		06/25/2004	12	3267798	J4K55455	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(131.86)
760099		06/25/2004	12	3267799	J4K55456	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(456.86)
760099		06/25/2004	12	3267800	J4K55457	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(178.47)
760099		06/25/2004	12	3267801	J4K55458	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(110.37)
760099		06/25/2004	12	3267802	J4K55459	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(116.70)
760099		06/25/2004	12	3267803	J4K55460	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.42)
760099		06/25/2004	12	3267804	J4K55461	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.13)
760099		06/25/2004	12	3267805	J4K55462	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.94)
760099		06/25/2004	12	3267806	J4K55463	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.45)
760099		06/25/2004	12	3267794	J4K55464	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(210.00)
760099		06/25/2004	12	3267777	J4K55465	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(118.56)
760099		06/25/2004	12	3267778	J4K55466	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.60)
760099		06/25/2004	12	3267779	J4K55467	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.19)
760099		06/25/2004	12	3267780	J4K55468	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(87.12)
760099		06/25/2004	12	3267781	J4K55469	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.47)
760099		06/25/2004	12	3267782	J4K55470	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.30)
760099		06/25/2004	12	3267784	J4K55471	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(155.92)
760099		06/25/2004	12	3267785	J4K55472	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(62.90)
760099		06/25/2004	12	3267788	J4K55473	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.46)
760099		06/25/2004	12	3267789	J4K55474	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.46)
760099		06/25/2004	12	3267790	J4K55475	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(215.65)
760099		06/25/2004	12	3267792	J4K55476	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.92)
760099		06/25/2004	12	3267793	J4K55477	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(105.36)
760099		06/25/2004	12	3267776	J4K55478	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(88.52)
760099		06/25/2004	12	3267758	J4K55479	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.97)
760099		06/25/2004	12	3267759	J4K55480	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.94)
760099		06/25/2004	12	3267760	J4K55481	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.86)
760099		06/25/2004	12	3267761	J4K55482	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.17)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3267762	J4K55483	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(75.47)
760099		06/25/2004	12	3267763	J4K55484	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.52)
760099		06/25/2004	12	3267764	J4K55485	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.00)
760099		06/25/2004	12	3267765	J4K55486	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.20)
760099		06/25/2004	12	3267766	J4K55487	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.55)
760099		06/25/2004	12	3267767	J4K55488	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.05)
760099		06/25/2004	12	3267768	J4K55489	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.74)
760099		06/25/2004	12	3267769	J4K55490	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(268.44)
760099		06/25/2004	12	3267770	J4K55491	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(43.89)
760099		06/25/2004	12	3267771	J4K55492	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(192.96)
760099		06/25/2004	12	3267775	J4K55493	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.98)
760099		06/25/2004	12	3267757	J4K55494	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.24)
760099		06/25/2004	12	3267740	J4K55495	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(112.83)
760099		06/25/2004	12	3267741	J4K55496	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.80)
760099		06/25/2004	12	3267742	J4K55497	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(43.89)
760099		06/25/2004	12	3267744	J4K55498	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(105.38)
760099		06/25/2004	12	3267745	J4K55499	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.88)
760099		06/25/2004	12	3267746	J4K55500	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.25)
760099		06/25/2004	12	3267747	J4K55501	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.05)
760099		06/25/2004	12	3267748	J4K55502	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(85.88)
760099		06/25/2004	12	3267749	J4K55503	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.63)
760099		06/25/2004	12	3267750	J4K55504	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.73)
760099		06/25/2004	12	3267751	J4K55505	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(116.28)
760099		06/25/2004	12	3267753	J4K55506	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(78.49)
760099		06/25/2004	12	3267754	J4K55507	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.15)
760099		06/25/2004	12	3267755	J4K55508	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.28)
760099		06/25/2004	12	3267756	J4K55509	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(112.83)
760099		06/25/2004	12	3267739	J4K55510	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.28)
760099		06/25/2004	12	3267722	J4K55511	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.06)
760099		06/25/2004	12	3267723	J4K55512	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.92)
760099		06/25/2004	12	3267724	J4K55513	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.97)
760099		06/25/2004	12	3267725	J4K55514	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.08)
760099		06/25/2004	12	3267726	J4K55515	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760099		06/25/2004	12	3267727	J4K55516	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.07)
760099		06/25/2004	12	3267728	J4K55517	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.07)
760099		06/25/2004	12	3267729	J4K55518	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.95)
760099		06/25/2004	12	3267730	J4K55519	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(133.50)
760099		06/25/2004	12	3267731	J4K55520	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.96)
760099		06/25/2004	12	3267732	J4K55521	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.67)
760099		06/25/2004	12	3267733	J4K55522	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.59)
760099		06/25/2004	12	3267734	J4K55523	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.45)
760099		06/25/2004	12	3267735	J4K55524	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.01)
760099		06/25/2004	12	3267736	J4K55525	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.15)
760099		06/25/2004	12	3267737	J4K55526	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.50)
760099		06/25/2004	12	3267738	J4K55527	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(37.07)
760099		06/25/2004	12	3267721	J4K55528	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(275.20)
760099		06/25/2004	12	3267703	J4K55529	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(43.56)
760099		06/25/2004	12	3267704	J4K55530	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(170.00)
760099		06/25/2004	12	3267705	J4K55531	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.24)
760099		06/25/2004	12	3267706	J4K55532	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.76)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3267707	J4K55533	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.88)
760099		06/25/2004	12	3267708	J4K55534	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.14)
760099		06/25/2004	12	3267709	J4K55535	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(120.84)
760099		06/25/2004	12	3267710	J4K55536	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(529.60)
760099		06/25/2004	12	3267714	J4K55537	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(230.68)
760099		06/25/2004	12	3267715	J4K55538	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.28)
760099		06/25/2004	12	3267716	J4K55539	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.77)
760099		06/25/2004	12	3267717	J4K55540	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.26)
760099		06/25/2004	12	3267718	J4K55541	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.02)
760099		06/25/2004	12	3267719	J4K55542	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(451.23)
760099		06/25/2004	12	3267702	J4K55543	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.20)
760099		06/25/2004	12	3267684	J4K55544	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.75)
760099		06/25/2004	12	3267685	J4K55545	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.97)
760099		06/25/2004	12	3267686	J4K55546	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(732.22)
760099		06/25/2004	12	3267692	J4K55547	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(333.77)
760099		06/25/2004	12	3267693	J4K55548	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(204.99)
760099		06/25/2004	12	3267694	J4K55549	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(216.92)
760099		06/25/2004	12	3267695	J4K55550	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(182.24)
760099		06/25/2004	12	3267696	J4K55551	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.90)
760099		06/25/2004	12	3267697	J4K55552	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760099		06/25/2004	12	3267698	J4K55553	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(103.50)
760099		06/25/2004	12	3267699	J4K55554	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.10)
760099		06/25/2004	12	3267700	J4K55555	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.25)
760099		06/25/2004	12	3267701	J4K55556	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(200.00)
760099		06/25/2004	12	3267683	J4K55557	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.00)
760099		06/25/2004	12	3267666	J4K55558	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.86)
760099		06/25/2004	12	3267667	J4K55559	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.74)
760099		06/25/2004	12	3267668	J4K55560	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.11)
760099		06/25/2004	12	3267670	J4K55561	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(268.76)
760099		06/25/2004	12	3267671	J4K55562	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(302.83)
760099		06/25/2004	12	3267672	J4K55563	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(96.81)
760099		06/25/2004	12	3267673	J4K55564	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(96.81)
760099		06/25/2004	12	3267674	J4K55565	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(71.95)
760099		06/25/2004	12	3267675	J4K55566	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.57)
760099		06/25/2004	12	3267676	J4K55567	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(78.00)
760099		06/25/2004	12	3267677	J4K55568	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(277.26)
760099		06/25/2004	12	3267678	J4K55569	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.38)
760099		06/25/2004	12	3267680	J4K55570	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.10)
760099		06/25/2004	12	3267681	J4K55571	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(83.03)
760099		06/25/2004	12	3267682	J4K55572	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.00)
760099		06/25/2004	12	3267665	J4K55573	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.60)
760099		06/25/2004	12	3267647	J4K55574	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.39)
760099		06/25/2004	12	3267648	J4K55575	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.67)
760099		06/25/2004	12	3267649	J4K55576	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(218.12)
760099		06/25/2004	12	3267652	J4K55577	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(49.70)
760099		06/25/2004	12	3267653	J4K55578	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(608.22)
760099		06/25/2004	12	3267654	J4K55579	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(86.90)
760099		06/25/2004	12	3267655	J4K55580	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(151.98)
760099		06/25/2004	12	3267656	J4K55581	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(67.00)
760099		06/25/2004	12	3267657	J4K55582	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.50)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3267660	J4K55583	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.60)
760099		06/25/2004	12	3267661	J4K55584	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.26)
760099		06/25/2004	12	3267662	J4K55585	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.69)
760099		06/25/2004	12	3267646	J4K55586	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.48)
760099		06/25/2004	12	3267628	J4K55587	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(43.18)
760099		06/25/2004	12	3267629	J4K55588	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.00)
760099		06/25/2004	12	3267630	J4K55589	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(463.66)
760099		06/25/2004	12	3267631	J4K55590	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.58)
760099		06/25/2004	12	3267634	J4K55591	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.06)
760099		06/25/2004	12	3267635	J4K55592	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.03)
760099		06/25/2004	12	3267636	J4K55593	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.24)
760099		06/25/2004	12	3267637	J4K55594	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,460.00)
760099		06/25/2004	12	3267638	J4K55595	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(216.06)
760099		06/25/2004	12	3267639	J4K55596	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(127.79)
760099		06/25/2004	12	3267640	J4K55597	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(114.30)
760099		06/25/2004	12	3267641	J4K55598	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.50)
760099		06/25/2004	12	3267644	J4K55599	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.82)
760099		06/25/2004	12	3267645	J4K55600	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.14)
760099		06/25/2004	12	3267610	J4K55601	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.84)
760099		06/25/2004	12	3267611	J4K55602	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.88)
760099		06/25/2004	12	3267612	J4K55603	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.40)
760099		06/25/2004	12	3267613	J4K55604	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.76)
760099		06/25/2004	12	3267615	J4K55605	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.57)
760099		06/25/2004	12	3267616	J4K55606	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.58)
760099		06/25/2004	12	3267617	J4K55607	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(136.12)
760099		06/25/2004	12	3267618	J4K55608	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.42)
760099		06/25/2004	12	3267620	J4K55609	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.76)
760099		06/25/2004	12	3267621	J4K55610	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.46)
760099		06/25/2004	12	3267622	J4K55611	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.09)
760099		06/25/2004	12	3267608	J4K55613	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.45)
760099		06/25/2004	12	3267590	J4K55614	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.38)
760099		06/25/2004	12	3267591	J4K55615	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.72)
760099		06/25/2004	12	3267592	J4K55616	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.57)
760099		06/25/2004	12	3267593	J4K55617	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.55)
760099		06/25/2004	12	3267594	J4K55618	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.10)
760099		06/25/2004	12	3267595	J4K55619	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(78.50)
760099		06/25/2004	12	3267598	J4K55620	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(143.93)
760099		06/25/2004	12	3267601	J4K55621	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.90)
760099		06/25/2004	12	3267602	J4K55622	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(74.47)
760099		06/25/2004	12	3267569	J4K55624	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.12)
760099		06/25/2004	12	3267570	J4K55625	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.92)
760099		06/25/2004	12	3267571	J4K55626	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.87)
760099		06/25/2004	12	3267572	J4K55627	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.89)
760099		06/25/2004	12	3267573	J4K55628	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.55)
760099		06/25/2004	12	3267576	J4K55629	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.36)
760099		06/25/2004	12	3267577	J4K55630	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.33)
760099		06/25/2004	12	3267578	J4K55631	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.12)
760099		06/25/2004	12	3267579	J4K55632	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.14)
760099		06/25/2004	12	3267580	J4K55633	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.12)
760099		06/25/2004	12	3267581	J4K55634	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(43.22)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3267582	J4K55635	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(158.10)
760099		06/25/2004	12	3267550	J4K55636	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(249.00)
760099		06/25/2004	12	3267551	J4K55637	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.18)
760099		06/25/2004	12	3267552	J4K55638	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.48)
760099		06/25/2004	12	3267553	J4K55639	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(147.10)
760099		06/25/2004	12	3267554	J4K55640	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.18)
760099		06/25/2004	12	3267555	J4K55641	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.34)
760099		06/25/2004	12	3267558	J4K55642	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.64)
760099		06/25/2004	12	3267561	J4K55643	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.83)
760099		06/25/2004	12	3267562	J4K55644	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(234.62)
760099		06/25/2004	12	3267566	J4K55645	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.60)
760099		06/25/2004	12	3267531	J4K55646	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.84)
760099		06/25/2004	12	3267532	J4K55647	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.28)
760099		06/25/2004	12	3267533	J4K55648	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.24)
760099		06/25/2004	12	3267535	J4K55649	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.13)
760099		06/25/2004	12	3267536	J4K55650	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.00)
760099		06/25/2004	12	3267537	J4K55651	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(240.00)
760099		06/25/2004	12	3267538	J4K55652	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.50)
760099		06/25/2004	12	3267543	J4K55653	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.76)
760099		06/25/2004	12	3267544	J4K55654	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.99)
760099		06/25/2004	12	3267545	J4K55655	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.75)
760099		06/25/2004	12	3267546	J4K55656	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.73)
760099		06/25/2004	12	3267547	J4K55657	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.42)
760099		06/25/2004	12	3267548	J4K55658	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(93.64)
760099		06/25/2004	12	3267530	J4K55659	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.47)
760099		06/25/2004	12	3267512	J4K55660	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.00)
760099		06/25/2004	12	3267513	J4K55661	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.26)
760099		06/25/2004	12	3267514	J4K55662	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.28)
760099		06/25/2004	12	3267515	J4K55663	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.10)
760099		06/25/2004	12	3267518	J4K55664	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.84)
760099		06/25/2004	12	3267519	J4K55665	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.79)
760099		06/25/2004	12	3267520	J4K55666	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.44)
760099		06/25/2004	12	3267521	J4K55667	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.41)
760099		06/25/2004	12	3267525	J4K55668	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.79)
760099		06/25/2004	12	3267511	J4K55669	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.25)
760099		06/25/2004	12	3267493	J4K55670	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.92)
760099		06/25/2004	12	3267495	J4K55671	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.58)
760099		06/25/2004	12	3267496	J4K55672	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.12)
760099		06/25/2004	12	3267497	J4K55673	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.79)
760099		06/25/2004	12	3267498	J4K55674	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.28)
760099		06/25/2004	12	3267499	J4K55675	2	JV		IVRV	Revenue Recognition		JLAFLEUR	58.50
760099		06/25/2004	12	3267500	J4K55676	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.30)
760099		06/25/2004	12	3267501	J4K55677	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.00)
760099		06/25/2004	12	3267502	J4K55678	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.00)
760099		06/25/2004	12	3267503	J4K55679	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.00)
760099		06/25/2004	12	3267504	J4K55680	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.00)
760099		06/25/2004	12	3267505	J4K55681	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.88)
760099		06/25/2004	12	3267506	J4K55682	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.00)
760099		06/25/2004	12	3267507	J4K55683	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.19)
760099		06/25/2004	12	3267508	J4K55684	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(157.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3267509	J4K55685	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760099		06/25/2004	12	3267510	J4K55686	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.00)
760099		06/25/2004	12	3267492	J4K55687	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.44)
760099		06/25/2004	12	3267474	J4K55688	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.94)
760099		06/25/2004	12	3267475	J4K55689	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.70)
760099		06/25/2004	12	3267476	J4K55690	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.88)
760099		06/25/2004	12	3267477	J4K55691	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.98)
760099		06/25/2004	12	3267478	J4K55692	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.76)
760099		06/25/2004	12	3267479	J4K55693	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.47)
760099		06/25/2004	12	3267480	J4K55694	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.80)
760099		06/25/2004	12	3267481	J4K55695	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.64)
760099		06/25/2004	12	3267482	J4K55696	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.92)
760099		06/25/2004	12	3267484	J4K55697	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.51)
760099		06/25/2004	12	3267485	J4K55698	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(208.03)
760099		06/25/2004	12	3267486	J4K55699	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.26)
760099		06/25/2004	12	3267489	J4K55700	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.00)
760099		06/25/2004	12	3267490	J4K55701	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(139.98)
760099		06/25/2004	12	3267491	J4K55702	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.90)
760099		06/25/2004	12	3267473	J4K55703	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.10)
760099		06/25/2004	12	3267455	J4K55704	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.52)
760099		06/25/2004	12	3267456	J4K55705	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.64)
760099		06/25/2004	12	3267457	J4K55706	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.06)
760099		06/25/2004	12	3267458	J4K55707	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.39)
760099		06/25/2004	12	3267459	J4K55708	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.88)
760099		06/25/2004	12	3267460	J4K55709	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.99)
760099		06/25/2004	12	3267461	J4K55710	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.56)
760099		06/25/2004	12	3267467	J4K55711	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(91.44)
760099		06/25/2004	12	3267471	J4K55712	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.59)
760099		06/25/2004	12	3267472	J4K55713	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.49)
760099		06/25/2004	12	3267454	J4K55714	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.20)
760099		06/25/2004	12	3267436	J4K55715	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.25)
760099		06/25/2004	12	3267438	J4K55716	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(273.75)
760099		06/25/2004	12	3267439	J4K55717	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(123.75)
760099		06/25/2004	12	3267441	J4K55718	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(42.00)
760099		06/25/2004	12	3267444	J4K55719	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.64)
760099		06/25/2004	12	3267445	J4K55720	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(68.14)
760099		06/25/2004	12	3267446	J4K55721	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.16)
760099		06/25/2004	12	3267447	J4K55722	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.08)
760099		06/25/2004	12	3267448	J4K55723	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.77)
760099		06/25/2004	12	3267449	J4K55724	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.72)
760099		06/25/2004	12	3267450	J4K55725	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.00)
760099		06/25/2004	12	3267451	J4K55726	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.77)
760099		06/25/2004	12	3267452	J4K55727	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.70)
760099		06/25/2004	12	3267453	J4K55728	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.70)
760099		06/25/2004	12	3267435	J4K55729	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.27)
760099		06/25/2004	12	3267418	J4K55730	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.84)
760099		06/25/2004	12	3267419	J4K55731	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.53)
760099		06/25/2004	12	3267420	J4K55732	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.92)
760099		06/25/2004	12	3267421	J4K55733	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.08)
760099		06/25/2004	12	3267422	J4K55734	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.76)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3267423	J4K55735	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.08)
760099		06/25/2004	12	3267425	J4K55736	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.03)
760099		06/25/2004	12	3267426	J4K55737	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(99.96)
760099		06/25/2004	12	3267427	J4K55738	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(99.96)
760099		06/25/2004	12	3267428	J4K55739	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.52)
760099		06/25/2004	12	3267429	J4K55740	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.50)
760099		06/25/2004	12	3267430	J4K55741	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.52)
760099		06/25/2004	12	3267431	J4K55742	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.31)
760099		06/25/2004	12	3267432	J4K55743	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.17)
760099		06/25/2004	12	3267433	J4K55744	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.12)
760099		06/25/2004	12	3267434	J4K55745	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.83)
760099		06/25/2004	12	3267416	J4K55746	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760099		06/25/2004	12	3267399	J4K55747	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.78)
760099		06/25/2004	12	3267400	J4K55748	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.48)
760099		06/25/2004	12	3267401	J4K55749	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.88)
760099		06/25/2004	12	3267402	J4K55750	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.18)
760099		06/25/2004	12	3267403	J4K55751	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.56)
760099		06/25/2004	12	3267404	J4K55752	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.36)
760099		06/25/2004	12	3267405	J4K55753	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.81)
760099		06/25/2004	12	3267406	J4K55754	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.98)
760099		06/25/2004	12	3267407	J4K55755	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.36)
760099		06/25/2004	12	3267408	J4K55756	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.14)
760099		06/25/2004	12	3267409	J4K55757	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.14)
760099		06/25/2004	12	3267410	J4K55758	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.40)
760099		06/25/2004	12	3267411	J4K55759	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.49)
760099		06/25/2004	12	3267412	J4K55760	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.44)
760099		06/25/2004	12	3267413	J4K55761	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.46)
760099		06/25/2004	12	3267414	J4K55762	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.16)
760099		06/25/2004	12	3267415	J4K55763	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.72)
760099		06/25/2004	12	3267398	J4K55764	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.05)
760099		06/25/2004	12	3267384	J4K55765	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.12)
760099		06/25/2004	12	3267385	J4K55766	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.88)
760099		06/25/2004	12	3267386	J4K55767	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.86)
760099		06/25/2004	12	3267387	J4K55768	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.36)
760099		06/25/2004	12	3267389	J4K55769	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.76)
760099		06/25/2004	12	3267390	J4K55770	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.48)
760099		06/25/2004	12	3267391	J4K55771	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.16)
760099		06/25/2004	12	3267392	J4K55772	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.44)
760099		06/25/2004	12	3267393	J4K55773	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.34)
760099		06/25/2004	12	3267394	J4K55774	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.20)
760099		06/25/2004	12	3267397	J4K55775	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.06)
760099		06/25/2004	12	3267361	J4K55776	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(601.00)
760099		06/25/2004	12	3267362	J4K55777	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.58)
760099		06/25/2004	12	3267367	J4K55778	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.26)
760099		06/25/2004	12	3267368	J4K55779	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,142.41)
760099		06/25/2004	12	3267369	J4K55780	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,584.62)
760099		06/25/2004	12	3267370	J4K55781	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(133.23)
760099		06/25/2004	12	3267373	J4K55782	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.98)
760099		06/25/2004	12	3267374	J4K55783	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.36)
760099		06/25/2004	12	3267375	J4K55784	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.19)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3267376	J4K55785	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.97)
760099		06/25/2004	12	3267377	J4K55786	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.22)
760099		06/25/2004	12	3267360	J4K55787	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.42)
760099		06/25/2004	12	3267343	J4K55788	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.60)
760099		06/25/2004	12	3267344	J4K55789	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.21)
760099		06/25/2004	12	3267345	J4K55790	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(114.00)
760099		06/25/2004	12	3267346	J4K55791	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(206.77)
760099		06/25/2004	12	3267347	J4K55792	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.08)
760099		06/25/2004	12	3267348	J4K55793	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.09)
760099		06/25/2004	12	3267349	J4K55794	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.36)
760099		06/25/2004	12	3267350	J4K55795	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.12)
760099		06/25/2004	12	3267351	J4K55796	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.14)
760099		06/25/2004	12	3267352	J4K55797	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.92)
760099		06/25/2004	12	3267353	J4K55798	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.56)
760099		06/25/2004	12	3267355	J4K55799	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.56)
760099		06/25/2004	12	3267356	J4K55800	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.44)
760099		06/25/2004	12	3267357	J4K55801	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.36)
760099		06/25/2004	12	3267358	J4K55802	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.40)
760099		06/25/2004	12	3267359	J4K55803	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(42.50)
760099		06/25/2004	12	3267326	J4K55804	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.60)
760099		06/25/2004	12	3267327	J4K55805	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.17)
760099		06/25/2004	12	3267337	J4K55806	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.10)
760099		06/25/2004	12	3267338	J4K55807	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.63)
760099		06/25/2004	12	3267339	J4K55808	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.36)
760099		06/25/2004	12	3267303	J4K55809	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.76)
760099		06/25/2004	12	3267304	J4K55810	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.68)
760099		06/25/2004	12	3267305	J4K55811	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.75)
760099		06/25/2004	12	3267306	J4K55812	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.54)
760099		06/25/2004	12	3267308	J4K55813	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.58)
760099		06/25/2004	12	3267309	J4K55814	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.66)
760099		06/25/2004	12	3267310	J4K55815	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(70.72)
760099		06/25/2004	12	3267312	J4K55816	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(166.00)
760099		06/25/2004	12	3267315	J4K55817	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.96)
760099		06/25/2004	12	3267316	J4K55818	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.18)
760099		06/25/2004	12	3267317	J4K55819	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.00)
760099		06/25/2004	12	3267318	J4K55820	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(173.15)
760099		06/25/2004	12	3267319	J4K55821	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.00)
760099		06/25/2004	12	3267320	J4K55822	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(64.32)
760099		06/25/2004	12	3267302	J4K55823	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.54)
760099		06/25/2004	12	3267286	J4K55824	2	JV		IVRV	Revenue Recognition		JLAFLEUR	223.00
760099		06/25/2004	12	3267287	J4K55825	2	JV		IVRV	Revenue Recognition		JLAFLEUR	7.00
760099		06/25/2004	12	3267288	J4K55826	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.92)
760099		06/25/2004	12	3267289	J4K55827	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.76)
760099		06/25/2004	12	3267290	J4K55828	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.48)
760099		06/25/2004	12	3267291	J4K55829	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.51)
760099		06/25/2004	12	3267292	J4K55830	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.61)
760099		06/25/2004	12	3267293	J4K55831	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.06)
760099		06/25/2004	12	3267294	J4K55832	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.84)
760099		06/25/2004	12	3267296	J4K55833	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(565.65)
760099		06/25/2004	12	3267297	J4K55834	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(893.16)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3267298	J4K55835	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(322.81)
760099		06/25/2004	12	3267299	J4K55836	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(91.57)
760099		06/25/2004	12	3267300	J4K55837	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(417.60)
760099		06/25/2004	12	3267301	J4K55838	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.94)
760099		06/25/2004	12	3267284	J4K55839	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.13)
760099		06/25/2004	12	3267266	J4K55840	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.19)
760099		06/25/2004	12	3267267	J4K55841	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.57)
760099		06/25/2004	12	3267268	J4K55842	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.51)
760099		06/25/2004	12	3267269	J4K55843	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.71)
760099		06/25/2004	12	3267270	J4K55844	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(230.00)
760099		06/25/2004	12	3267271	J4K55845	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.00)
760099		06/25/2004	12	3267272	J4K55846	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(436.94)
760099		06/25/2004	12	3267273	J4K55847	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(291.59)
760099		06/25/2004	12	3267274	J4K55848	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.91)
760099		06/25/2004	12	3267275	J4K55849	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.73)
760099		06/25/2004	12	3267276	J4K55850	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.10)
760099		06/25/2004	12	3267278	J4K55851	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.86)
760099		06/25/2004	12	3267279	J4K55852	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(101.64)
760099		06/25/2004	12	3267280	J4K55853	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.71)
760099		06/25/2004	12	3267281	J4K55854	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.00)
760099		06/25/2004	12	3267282	J4K55855	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.61)
760099		06/25/2004	12	3267283	J4K55856	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.08)
760099		06/25/2004	12	3267265	J4K55857	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(143.61)
760099		06/25/2004	12	3267248	J4K55858	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.58)
760099		06/25/2004	12	3267249	J4K55859	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.90)
760099		06/25/2004	12	3267250	J4K55860	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.28)
760099		06/25/2004	12	3267251	J4K55861	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(64.07)
760099		06/25/2004	12	3267252	J4K55862	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.04)
760099		06/25/2004	12	3267253	J4K55863	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.60)
760099		06/25/2004	12	3267254	J4K55864	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(646.16)
760099		06/25/2004	12	3267255	J4K55865	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.74)
760099		06/25/2004	12	3267256	J4K55866	2	JV		IVRV	Revenue Recognition		JLAFLEUR	23.74
760099		06/25/2004	12	3267257	J4K55867	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.82)
760099		06/25/2004	12	3267258	J4K55868	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.70)
760099		06/25/2004	12	3267259	J4K55869	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.89)
760099		06/25/2004	12	3267260	J4K55870	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(66.02)
760099		06/25/2004	12	3267261	J4K55871	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.02)
760099		06/25/2004	12	3267262	J4K55872	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(56.64)
760099		06/25/2004	12	3267263	J4K55873	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(74.90)
760099		06/25/2004	12	3267264	J4K55874	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.75)
760099		06/25/2004	12	3267247	J4K55875	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(170.58)
760099		06/25/2004	12	3267229	J4K55876	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.37)
760099		06/25/2004	12	3267230	J4K55877	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.04)
760099		06/25/2004	12	3267231	J4K55878	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.97)
760099		06/25/2004	12	3267232	J4K55879	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.44)
760099		06/25/2004	12	3267233	J4K55880	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(43.80)
760099		06/25/2004	12	3267234	J4K55881	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.27)
760099		06/25/2004	12	3267235	J4K55882	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.22)
760099		06/25/2004	12	3267236	J4K55883	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.38)
760099		06/25/2004	12	3267237	J4K55884	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.22)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3267238	J4K55885	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.07)
760099		06/25/2004	12	3267239	J4K55886	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.72)
760099		06/25/2004	12	3267240	J4K55887	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(92.21)
760099		06/25/2004	12	3267241	J4K55888	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.84)
760099		06/25/2004	12	3267242	J4K55889	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.58)
760099		06/25/2004	12	3267243	J4K55890	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.00)
760099		06/25/2004	12	3267244	J4K55891	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.20)
760099		06/25/2004	12	3267245	J4K55892	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.55)
760099		06/25/2004	12	3267246	J4K55893	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.23)
760099		06/25/2004	12	3267228	J4K55894	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(37.52)
760099		06/25/2004	12	3267210	J4K55895	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.53)
760099		06/25/2004	12	3267212	J4K55896	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.66)
760099		06/25/2004	12	3267213	J4K55897	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.26)
760099		06/25/2004	12	3267214	J4K55898	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.54)
760099		06/25/2004	12	3267215	J4K55899	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.61)
760099		06/25/2004	12	3267216	J4K55900	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)
760099		06/25/2004	12	3267217	J4K55901	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.88)
760099		06/25/2004	12	3267218	J4K55902	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.16)
760099		06/25/2004	12	3267219	J4K55903	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(156.99)
760099		06/25/2004	12	3267220	J4K55904	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.17)
760099		06/25/2004	12	3267221	J4K55905	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.58)
760099		06/25/2004	12	3267222	J4K55906	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.98)
760099		06/25/2004	12	3267223	J4K55907	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(92.10)
760099		06/25/2004	12	3267224	J4K55908	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.24)
760099		06/25/2004	12	3267225	J4K55909	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(119.34)
760099		06/25/2004	12	3267226	J4K55910	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.78)
760099		06/25/2004	12	3267227	J4K55911	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(67.53)
760099		06/25/2004	12	3267209	J4K55912	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.53)
760099		06/25/2004	12	3267191	J4K55913	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.34)
760099		06/25/2004	12	3267192	J4K55914	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(242.50)
760099		06/25/2004	12	3267193	J4K55915	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.70)
760099		06/25/2004	12	3267194	J4K55916	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.96)
760099		06/25/2004	12	3267195	J4K55917	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.70)
760099		06/25/2004	12	3267196	J4K55918	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.85)
760099		06/25/2004	12	3267197	J4K55919	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.53)
760099		06/25/2004	12	3267198	J4K55920	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.05)
760099		06/25/2004	12	3267199	J4K55921	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.03)
760099		06/25/2004	12	3267200	J4K55922	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.00)
760099		06/25/2004	12	3267204	J4K55923	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(138.00)
760099		06/25/2004	12	3267206	J4K55924	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(157.68)
760099		06/25/2004	12	3267207	J4K55925	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(91.20)
760099		06/25/2004	12	3267208	J4K55926	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.77)
760099		06/25/2004	12	3267190	J4K55927	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(156.29)
760099		06/25/2004	12	3267172	J4K55928	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(135.84)
760099		06/25/2004	12	3267173	J4K55929	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(163.39)
760099		06/25/2004	12	3267174	J4K55930	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(604.28)
760099		06/25/2004	12	3267175	J4K55931	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(70.19)
760099		06/25/2004	12	3267176	J4K55932	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(263.12)
760099		06/25/2004	12	3267177	J4K55933	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(56.00)
760099		06/25/2004	12	3267178	J4K55934	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(129.16)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3267179	J4K55935	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.75)
760099		06/25/2004	12	3267180	J4K55936	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.53)
760099		06/25/2004	12	3267181	J4K55937	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.11)
760099		06/25/2004	12	3267182	J4K55938	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.96)
760099		06/25/2004	12	3267183	J4K55939	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.35)
760099		06/25/2004	12	3267184	J4K55940	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.49)
760099		06/25/2004	12	3267185	J4K55941	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.47)
760099		06/25/2004	12	3267186	J4K55942	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(134.20)
760099		06/25/2004	12	3267187	J4K55943	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(82.80)
760099		06/25/2004	12	3267188	J4K55944	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(56.51)
760099		06/25/2004	12	3267189	J4K55945	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.75)
760099		06/25/2004	12	3267171	J4K55946	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.98)
760099		06/25/2004	12	3267153	J4K55947	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.50)
760099		06/25/2004	12	3267154	J4K55948	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.49)
760099		06/25/2004	12	3267155	J4K55949	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.26)
760099		06/25/2004	12	3267156	J4K55950	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.72)
760099		06/25/2004	12	3267157	J4K55951	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.94)
760099		06/25/2004	12	3267159	J4K55952	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.99)
760099		06/25/2004	12	3267160	J4K55953	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.28)
760099		06/25/2004	12	3267161	J4K55954	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.32)
760099		06/25/2004	12	3267163	J4K55955	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.26)
760099		06/25/2004	12	3267164	J4K55956	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.86)
760099		06/25/2004	12	3267165	J4K55957	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.38)
760099		06/25/2004	12	3267166	J4K55958	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.79)
760099		06/25/2004	12	3267167	J4K55959	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.96)
760099		06/25/2004	12	3267168	J4K55960	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.60)
760099		06/25/2004	12	3267169	J4K55961	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.88)
760099		06/25/2004	12	3267152	J4K55962	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(37.91)
760099		06/25/2004	12	3267170	J4K55963	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(42.04)
760099		06/25/2004	12	3267134	J4K55964	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(156.08)
760099		06/25/2004	12	3267135	J4K55965	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.19)
760099		06/25/2004	12	3267137	J4K55966	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.33)
760099		06/25/2004	12	3267138	J4K55967	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(105.00)
760099		06/25/2004	12	3267139	J4K55968	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.87)
760099		06/25/2004	12	3267140	J4K55969	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.97)
760099		06/25/2004	12	3267141	J4K55970	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(166.92)
760099		06/25/2004	12	3267142	J4K55971	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760099		06/25/2004	12	3267143	J4K55972	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.48)
760099		06/25/2004	12	3267146	J4K55973	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.06)
760099		06/25/2004	12	3267133	J4K55974	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.87)
760099		06/25/2004	12	3267151	J4K55975	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(803.11)
760099		06/25/2004	12	3267115	J4K55976	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.70)
760099		06/25/2004	12	3267116	J4K55977	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.63)
760099		06/25/2004	12	3267117	J4K55978	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.27)
760099		06/25/2004	12	3267118	J4K55979	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(91.95)
760099		06/25/2004	12	3267119	J4K55980	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.81)
760099		06/25/2004	12	3267120	J4K55981	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(151.26)
760099		06/25/2004	12	3267121	J4K55982	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(169.00)
760099		06/25/2004	12	3267122	J4K55983	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.44)
760099		06/25/2004	12	3267124	J4K55984	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(52.32)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3267125	J4K55985	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.04)
760099		06/25/2004	12	3267126	J4K55986	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(365.00)
760099		06/25/2004	12	3267127	J4K55987	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.40)
760099		06/25/2004	12	3267128	J4K55988	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(189.23)
760099		06/25/2004	12	3267129	J4K55989	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(135.57)
760099		06/25/2004	12	3267130	J4K55990	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.00)
760099		06/25/2004	12	3267131	J4K55991	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(92.85)
760099		06/25/2004	12	3267132	J4K55992	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.29)
760099		06/25/2004	12	3267114	J4K55993	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.74)
760099		06/25/2004	12	3267096	J4K55994	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(235.80)
760099		06/25/2004	12	3267097	J4K55995	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(248.07)
760099		06/25/2004	12	3267098	J4K55996	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.04)
760099		06/25/2004	12	3267099	J4K55997	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.11)
760099		06/25/2004	12	3267100	J4K55998	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,079.00)
760099		06/25/2004	12	3267101	J4K55999	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.58)
760099		06/25/2004	12	3267102	J4K56000	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.33)
760099		06/25/2004	12	3267103	J4K56001	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.39)
760099		06/25/2004	12	3267104	J4K56002	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.29)
760099		06/25/2004	12	3267105	J4K56003	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.19)
760099		06/25/2004	12	3267106	J4K56004	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.57)
760099		06/25/2004	12	3267107	J4K56005	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.46)
760099		06/25/2004	12	3267108	J4K56006	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.86)
760099		06/25/2004	12	3267109	J4K56007	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.95)
760099		06/25/2004	12	3267110	J4K56008	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.26)
760099		06/25/2004	12	3267111	J4K56009	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.31)
760099		06/25/2004	12	3267112	J4K56010	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.03)
760099		06/25/2004	12	3267095	J4K56011	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(77.67)
760099		06/25/2004	12	3267113	J4K56012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(294.30)
760099		06/25/2004	12	3267077	J4K56013	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.77)
760099		06/25/2004	12	3267078	J4K56014	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.00)
760099		06/25/2004	12	3267079	J4K56015	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.79)
760099		06/25/2004	12	3267080	J4K56016	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.00)
760099		06/25/2004	12	3267081	J4K56017	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(219.99)
760099		06/25/2004	12	3267082	J4K56018	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(99.99)
760099		06/25/2004	12	3267086	J4K56019	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.51)
760099		06/25/2004	12	3267087	J4K56020	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(356.91)
760099		06/25/2004	12	3267088	J4K56021	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(507.65)
760099		06/25/2004	12	3267089	J4K56022	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.20)
760099		06/25/2004	12	3267090	J4K56023	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.55)
760099		06/25/2004	12	3267091	J4K56024	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.46)
760099		06/25/2004	12	3267092	J4K56025	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.03)
760099		06/25/2004	12	3267093	J4K56026	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.63)
760099		06/25/2004	12	3267076	J4K56027	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.45)
760099		06/25/2004	12	3267094	J4K56028	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.58)
760099		06/25/2004	12	3267059	J4K56029	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.88)
760099		06/25/2004	12	3267060	J4K56030	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.41)
760099		06/25/2004	12	3267061	J4K56031	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(888.53)
760099		06/25/2004	12	3267062	J4K56032	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.64)
760099		06/25/2004	12	3267063	J4K56033	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.90)
760099		06/25/2004	12	3267064	J4K56034	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.53)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3267065	J4K56035	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.18)
760099		06/25/2004	12	3267066	J4K56036	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.12)
760099		06/25/2004	12	3267067	J4K56037	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.88)
760099		06/25/2004	12	3267068	J4K56038	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.52)
760099		06/25/2004	12	3267069	J4K56039	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(153.89)
760099		06/25/2004	12	3267070	J4K56040	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.79)
760099		06/25/2004	12	3267071	J4K56041	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.49)
760099		06/25/2004	12	3267073	J4K56042	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.59)
760099		06/25/2004	12	3267074	J4K56043	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.75)
760099		06/25/2004	12	3267075	J4K56044	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(206.00)
760099		06/25/2004	12	3267058	J4K56045	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.28)
760099		06/25/2004	12	3267041	J4K56046	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.56)
760099		06/25/2004	12	3267042	J4K56047	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.84)
760099		06/25/2004	12	3267043	J4K56048	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.09)
760099		06/25/2004	12	3267044	J4K56049	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(91.00)
760099		06/25/2004	12	3267045	J4K56050	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.00)
760099		06/25/2004	12	3267046	J4K56051	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.00)
760099		06/25/2004	12	3267047	J4K56052	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.98)
760099		06/25/2004	12	3267048	J4K56053	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(92.10)
760099		06/25/2004	12	3267049	J4K56054	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.41)
760099		06/25/2004	12	3267050	J4K56055	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.02)
760099		06/25/2004	12	3267051	J4K56056	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.19)
760099		06/25/2004	12	3267052	J4K56057	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.60)
760099		06/25/2004	12	3267053	J4K56058	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.89)
760099		06/25/2004	12	3267056	J4K56059	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(169.53)
760099		06/25/2004	12	3267057	J4K56060	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(625.92)
760099		06/25/2004	12	3267040	J4K56061	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.10)
760099		06/25/2004	12	3267022	J4K56062	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.00)
760099		06/25/2004	12	3267023	J4K56063	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.00)
760099		06/25/2004	12	3267024	J4K56064	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.00)
760099		06/25/2004	12	3267025	J4K56065	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.56)
760099		06/25/2004	12	3267026	J4K56066	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.28)
760099		06/25/2004	12	3267027	J4K56067	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.18)
760099		06/25/2004	12	3267028	J4K56068	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(525.07)
760099		06/25/2004	12	3267029	J4K56069	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(536.50)
760099		06/25/2004	12	3267030	J4K56070	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.47)
760099		06/25/2004	12	3267031	J4K56071	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.96)
760099		06/25/2004	12	3267032	J4K56072	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.92)
760099		06/25/2004	12	3267033	J4K56073	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(157.90)
760099		06/25/2004	12	3267034	J4K56074	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.98)
760099		06/25/2004	12	3267035	J4K56075	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.21)
760099		06/25/2004	12	3267037	J4K56077	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(382.46)
760099		06/25/2004	12	3267038	J4K56078	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.61)
760099		06/25/2004	12	3267039	J4K56079	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.48)
760099		06/25/2004	12	3267021	J4K56080	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.90)
760099		06/25/2004	12	3267004	J4K56081	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.41)
760099		06/25/2004	12	3267005	J4K56082	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.20)
760099		06/25/2004	12	3267006	J4K56083	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.36)
760099		06/25/2004	12	3267007	J4K56084	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(196.92)
760099		06/25/2004	12	3267009	J4K56085	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.98)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3267010	J4K56086	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.58)
760099		06/25/2004	12	3267011	J4K56087	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.64)
760099		06/25/2004	12	3267012	J4K56088	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.18)
760099		06/25/2004	12	3267014	J4K56090	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(185.20)
760099		06/25/2004	12	3267015	J4K56091	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.80)
760099		06/25/2004	12	3267016	J4K56092	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.94)
760099		06/25/2004	12	3267017	J4K56093	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.72)
760099		06/25/2004	12	3267018	J4K56094	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(251.09)
760099		06/25/2004	12	3267019	J4K56095	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,744.32)
760099		06/25/2004	12	3267020	J4K56096	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.06)
760099		06/25/2004	12	3267003	J4K56097	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(232.00)
760099		06/25/2004	12	3266985	J4K56098	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.68)
760099		06/25/2004	12	3266986	J4K56099	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.48)
760099		06/25/2004	12	3266987	J4K56100	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.82)
760099		06/25/2004	12	3266988	J4K56101	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.32)
760099		06/25/2004	12	3266989	J4K56102	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.96)
760099		06/25/2004	12	3266990	J4K56103	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.00)
760099		06/25/2004	12	3266991	J4K56104	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.76)
760099		06/25/2004	12	3266992	J4K56105	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.96)
760099		06/25/2004	12	3266994	J4K56106	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.99)
760099		06/25/2004	12	3266995	J4K56107	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(74.99)
760099		06/25/2004	12	3266996	J4K56108	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(335.90)
760099		06/25/2004	12	3266997	J4K56109	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(352.23)
760099		06/25/2004	12	3266998	J4K56110	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,584.00)
760099		06/25/2004	12	3266999	J4K56111	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(509.00)
760099		06/25/2004	12	3267000	J4K56112	2	JV		IVRV	Revenue Recognition		JLAFLEUR	28.20
760099		06/25/2004	12	3267001	J4K56113	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.01)
760099		06/25/2004	12	3266984	J4K56114	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.74)
760099		06/25/2004	12	3266966	J4K56115	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(61.15)
760099		06/25/2004	12	3266969	J4K56116	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.99)
760099		06/25/2004	12	3266970	J4K56117	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(100.61)
760099		06/25/2004	12	3266971	J4K56118	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.45)
760099		06/25/2004	12	3266972	J4K56119	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.99)
760099		06/25/2004	12	3266973	J4K56120	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(133.92)
760099		06/25/2004	12	3266976	J4K56121	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(446.12)
760099		06/25/2004	12	3266978	J4K56122	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.38)
760099		06/25/2004	12	3266980	J4K56124	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(106.47)
760099		06/25/2004	12	3266981	J4K56125	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.44)
760099		06/25/2004	12	3266965	J4K56126	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.20)
760099		06/25/2004	12	3266948	J4K56127	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.20)
760099		06/25/2004	12	3266950	J4K56128	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.18)
760099		06/25/2004	12	3266951	J4K56129	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.50)
760099		06/25/2004	12	3266954	J4K56131	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.50)
760099		06/25/2004	12	3266955	J4K56132	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.55)
760099		06/25/2004	12	3266959	J4K56133	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.72)
760099		06/25/2004	12	3266960	J4K56134	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(86.80)
760099		06/25/2004	12	3266961	J4K56135	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(892.00)
760099		06/25/2004	12	3266962	J4K56136	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(209.27)
760099		06/25/2004	12	3266963	J4K56137	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(399.07)
760099		06/25/2004	12	3266964	J4K56138	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(205.52)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3266946	J4K56139	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.68)
760099		06/25/2004	12	3266928	J4K56140	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.32)
760099		06/25/2004	12	3266929	J4K56141	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(56.85)
760099		06/25/2004	12	3266930	J4K56142	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.28)
760099		06/25/2004	12	3266931	J4K56143	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.99)
760099		06/25/2004	12	3266932	J4K56144	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.71)
760099		06/25/2004	12	3266933	J4K56145	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.24)
760099		06/25/2004	12	3266934	J4K56146	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.50)
760099		06/25/2004	12	3266935	J4K56147	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(160.41)
760099		06/25/2004	12	3266936	J4K56148	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.73)
760099		06/25/2004	12	3266937	J4K56149	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.00)
760099		06/25/2004	12	3266938	J4K56150	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.55)
760099		06/25/2004	12	3266940	J4K56151	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.96)
760099		06/25/2004	12	3266941	J4K56152	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.78)
760099		06/25/2004	12	3266942	J4K56153	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.45)
760099		06/25/2004	12	3266943	J4K56154	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(85.00)
760099		06/25/2004	12	3266944	J4K56155	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.89)
760099		06/25/2004	12	3266945	J4K56156	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(85.12)
760099		06/25/2004	12	3266927	J4K56157	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.26)
760099		06/25/2004	12	3266910	J4K56158	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.57)
760099		06/25/2004	12	3266911	J4K56159	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.00)
760099		06/25/2004	12	3266912	J4K56160	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.36)
760099		06/25/2004	12	3266913	J4K56161	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.22)
760099		06/25/2004	12	3266915	J4K56162	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(177.02)
760099		06/25/2004	12	3266916	J4K56163	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(83.00)
760099		06/25/2004	12	3266917	J4K56164	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.27)
760099		06/25/2004	12	3266918	J4K56165	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.50)
760099		06/25/2004	12	3266919	J4K56166	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.55)
760099		06/25/2004	12	3266920	J4K56167	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.99)
760099		06/25/2004	12	3266921	J4K56168	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.73)
760099		06/25/2004	12	3266922	J4K56169	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.03)
760099		06/25/2004	12	3266923	J4K56170	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.93)
760099		06/25/2004	12	3266924	J4K56171	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,083.73)
760099		06/25/2004	12	3266925	J4K56172	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(293.75)
760099		06/25/2004	12	3266926	J4K56173	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.00)
760099		06/25/2004	12	3266909	J4K56174	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.09)
760099		06/25/2004	12	3266892	J4K56175	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(96.90)
760099		06/25/2004	12	3266893	J4K56176	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.31)
760099		06/25/2004	12	3266894	J4K56177	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.52)
760099		06/25/2004	12	3266895	J4K56178	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.71)
760099		06/25/2004	12	3266896	J4K56179	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.87)
760099		06/25/2004	12	3266897	J4K56180	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.92)
760099		06/25/2004	12	3266898	J4K56181	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.69)
760099		06/25/2004	12	3266899	J4K56182	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.19)
760099		06/25/2004	12	3266900	J4K56183	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.29)
760099		06/25/2004	12	3266901	J4K56184	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.41)
760099		06/25/2004	12	3266902	J4K56185	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.90)
760099		06/25/2004	12	3266903	J4K56186	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.87)
760099		06/25/2004	12	3266904	J4K56187	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(62.79)
760099		06/25/2004	12	3266905	J4K56188	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3266906	J4K56189	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.60)
760099		06/25/2004	12	3266907	J4K56190	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.50)
760099		06/25/2004	12	3266908	J4K56191	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(123.90)
760099		06/25/2004	12	3266891	J4K56192	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.26)
760099		06/25/2004	12	3266874	J4K56193	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.54)
760099		06/25/2004	12	3266875	J4K56194	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.95)
760099		06/25/2004	12	3266876	J4K56195	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(112.00)
760099		06/25/2004	12	3266877	J4K56196	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.78)
760099		06/25/2004	12	3266878	J4K56197	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.96)
760099		06/25/2004	12	3266879	J4K56198	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(133.91)
760099		06/25/2004	12	3266880	J4K56199	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.78)
760099		06/25/2004	12	3266881	J4K56200	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.98)
760099		06/25/2004	12	3266882	J4K56201	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.47)
760099		06/25/2004	12	3266883	J4K56202	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.00)
760099		06/25/2004	12	3266884	J4K56203	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.40)
760099		06/25/2004	12	3266885	J4K56204	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.93)
760099		06/25/2004	12	3266886	J4K56205	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.81)
760099		06/25/2004	12	3266887	J4K56206	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(82.33)
760099		06/25/2004	12	3266888	J4K56207	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.72)
760099		06/25/2004	12	3266889	J4K56208	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.16)
760099		06/25/2004	12	3266890	J4K56209	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.75)
760099		06/25/2004	12	3266873	J4K56210	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.21)
760099		06/25/2004	12	3266855	J4K56211	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.11)
760099		06/25/2004	12	3266856	J4K56212	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.85)
760099		06/25/2004	12	3266857	J4K56213	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.00)
760099		06/25/2004	12	3266858	J4K56214	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.90)
760099		06/25/2004	12	3266859	J4K56215	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.32)
760099		06/25/2004	12	3266860	J4K56216	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(128.64)
760099		06/25/2004	12	3266861	J4K56217	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(340.00)
760099		06/25/2004	12	3266862	J4K56218	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.12)
760099		06/25/2004	12	3266863	J4K56219	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(107.00)
760099		06/25/2004	12	3266864	J4K56220	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(88.97)
760099		06/25/2004	12	3266865	J4K56221	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760099		06/25/2004	12	3266866	J4K56222	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.53)
760099		06/25/2004	12	3266867	J4K56223	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.99)
760099		06/25/2004	12	3266868	J4K56224	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.39)
760099		06/25/2004	12	3266869	J4K56225	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.41)
760099		06/25/2004	12	3266870	J4K56226	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(70.00)
760099		06/25/2004	12	3266871	J4K56227	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.94)
760099		06/25/2004	12	3266854	J4K56228	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.47)
760099		06/25/2004	12	3266872	J4K56229	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(57.24)
760099		06/25/2004	12	3266836	J4K56230	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(172.66)
760099		06/25/2004	12	3266837	J4K56231	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.88)
760099		06/25/2004	12	3266838	J4K56232	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.44)
760099		06/25/2004	12	3266839	J4K56233	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(266.80)
760099		06/25/2004	12	3266840	J4K56234	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(232.20)
760099		06/25/2004	12	3266841	J4K56235	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,117.64)
760099		06/25/2004	12	3266842	J4K56236	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.90)
760099		06/25/2004	12	3266844	J4K56237	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.58)
760099		06/25/2004	12	3266845	J4K56238	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.21)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3266846	J4K56239	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.08)
760099		06/25/2004	12	3266847	J4K56240	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.01)
760099		06/25/2004	12	3266848	J4K56241	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(150.00)
760099		06/25/2004	12	3266849	J4K56242	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.94)
760099		06/25/2004	12	3266850	J4K56243	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.20)
760099		06/25/2004	12	3266851	J4K56244	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.40)
760099		06/25/2004	12	3266852	J4K56245	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.90)
760099		06/25/2004	12	3266835	J4K56246	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(250.96)
760099		06/25/2004	12	3266853	J4K56247	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(166.56)
760099		06/25/2004	12	3266818	J4K56248	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.09)
760099		06/25/2004	12	3266819	J4K56249	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.14)
760099		06/25/2004	12	3266820	J4K56250	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(280.00)
760099		06/25/2004	12	3266821	J4K56251	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(87.50)
760099		06/25/2004	12	3266822	J4K56252	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.36)
760099		06/25/2004	12	3266823	J4K56253	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.43)
760099		06/25/2004	12	3266824	J4K56254	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.68)
760099		06/25/2004	12	3266825	J4K56255	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.74)
760099		06/25/2004	12	3266826	J4K56256	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.83)
760099		06/25/2004	12	3266827	J4K56257	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.35)
760099		06/25/2004	12	3266828	J4K56258	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.80)
760099		06/25/2004	12	3266829	J4K56259	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.32)
760099		06/25/2004	12	3266830	J4K56260	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.32)
760099		06/25/2004	12	3266831	J4K56261	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(252.95)
760099		06/25/2004	12	3266833	J4K56262	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(132.04)
760099		06/25/2004	12	3266834	J4K56263	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(139.80)
760099		06/25/2004	12	3266817	J4K56264	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(42.90)
760099		06/25/2004	12	3266799	J4K56265	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.76)
760099		06/25/2004	12	3266800	J4K56266	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.34)
760099		06/25/2004	12	3266801	J4K56267	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.72)
760099		06/25/2004	12	3266802	J4K56268	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.20)
760099		06/25/2004	12	3266803	J4K56269	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.79)
760099		06/25/2004	12	3266804	J4K56270	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.94)
760099		06/25/2004	12	3266805	J4K56271	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.41)
760099		06/25/2004	12	3266806	J4K56272	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.13)
760099		06/25/2004	12	3266807	J4K56273	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(325.17)
760099		06/25/2004	12	3266809	J4K56274	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.00)
760099		06/25/2004	12	3266810	J4K56275	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.50)
760099		06/25/2004	12	3266811	J4K56276	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.49)
760099		06/25/2004	12	3266812	J4K56277	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.92)
760099		06/25/2004	12	3266813	J4K56278	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.14)
760099		06/25/2004	12	3266814	J4K56279	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.51)
760099		06/25/2004	12	3266815	J4K56280	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(327.75)
760099		06/25/2004	12	3266816	J4K56281	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.59)
760099		06/25/2004	12	3266798	J4K56282	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.58)
760099		06/25/2004	12	3266781	J4K56283	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.35)
760099		06/25/2004	12	3266782	J4K56284	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.72)
760099		06/25/2004	12	3266783	J4K56285	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.02)
760099		06/25/2004	12	3266784	J4K56286	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.14)
760099		06/25/2004	12	3266785	J4K56287	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.24)
760099		06/25/2004	12	3266786	J4K56288	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.60)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3266787	J4K56289	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.45)
760099		06/25/2004	12	3266788	J4K56290	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.52)
760099		06/25/2004	12	3266789	J4K56291	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.66)
760099		06/25/2004	12	3266790	J4K56292	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.28)
760099		06/25/2004	12	3266791	J4K56293	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.83)
760099		06/25/2004	12	3266792	J4K56294	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.39)
760099		06/25/2004	12	3266793	J4K56295	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.03)
760099		06/25/2004	12	3266794	J4K56296	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.99)
760099		06/25/2004	12	3266795	J4K56297	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.96)
760099		06/25/2004	12	3266796	J4K56298	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(503.56)
760099		06/25/2004	12	3266797	J4K56299	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.39)
760099		06/25/2004	12	3266780	J4K56300	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(43.90)
760099		06/25/2004	12	3266762	J4K56301	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.04)
760099		06/25/2004	12	3266763	J4K56302	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.11)
760099		06/25/2004	12	3266764	J4K56303	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.21)
760099		06/25/2004	12	3266765	J4K56304	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.76)
760099		06/25/2004	12	3266766	J4K56305	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760099		06/25/2004	12	3266767	J4K56306	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.12)
760099		06/25/2004	12	3266768	J4K56307	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.96)
760099		06/25/2004	12	3266769	J4K56308	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.68)
760099		06/25/2004	12	3266770	J4K56309	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.62)
760099		06/25/2004	12	3266771	J4K56310	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(566.04)
760099		06/25/2004	12	3266772	J4K56311	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(78.25)
760099		06/25/2004	12	3266773	J4K56312	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.16)
760099		06/25/2004	12	3266774	J4K56313	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.63)
760099		06/25/2004	12	3266775	J4K56314	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.72)
760099		06/25/2004	12	3266776	J4K56315	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.90)
760099		06/25/2004	12	3266777	J4K56316	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(67.00)
760099		06/25/2004	12	3266778	J4K56317	2	JV		IVRV	Revenue Recognition		JLAFLEUR	280.00
760099		06/25/2004	12	3266779	J4K56318	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(229.20)
760099		06/25/2004	12	3266761	J4K56319	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.11)
760099		06/25/2004	12	3266743	J4K56320	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.68)
760099		06/25/2004	12	3266744	J4K56321	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.44)
760099		06/25/2004	12	3266745	J4K56322	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(96.77)
760099		06/25/2004	12	3266746	J4K56323	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(229.03)
760099		06/25/2004	12	3266747	J4K56324	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(118.14)
760099		06/25/2004	12	3266748	J4K56325	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.48)
760099		06/25/2004	12	3266749	J4K56326	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.84)
760099		06/25/2004	12	3266750	J4K56327	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.54)
760099		06/25/2004	12	3266751	J4K56328	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.50)
760099		06/25/2004	12	3266752	J4K56329	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.94)
760099		06/25/2004	12	3266753	J4K56330	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.40)
760099		06/25/2004	12	3266754	J4K56331	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.71)
760099		06/25/2004	12	3266755	J4K56332	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.06)
760099		06/25/2004	12	3266756	J4K56333	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(340.00)
760099		06/25/2004	12	3266757	J4K56334	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.57)
760099		06/25/2004	12	3266758	J4K56335	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.50)
760099		06/25/2004	12	3266759	J4K56336	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.55)
760099		06/25/2004	12	3266760	J4K56337	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.25)
760099		06/25/2004	12	3266742	J4K56338	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.74)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3266724	J4K56339	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.44)
760099		06/25/2004	12	3266725	J4K56340	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.85)
760099		06/25/2004	12	3266726	J4K56341	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.06)
760099		06/25/2004	12	3266727	J4K56342	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.68)
760099		06/25/2004	12	3266728	J4K56343	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.08)
760099		06/25/2004	12	3266729	J4K56344	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.44)
760099		06/25/2004	12	3266730	J4K56345	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.44)
760099		06/25/2004	12	3266731	J4K56346	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.07)
760099		06/25/2004	12	3266732	J4K56347	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.11)
760099		06/25/2004	12	3266733	J4K56348	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(102.66)
760099		06/25/2004	12	3266735	J4K56350	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.29)
760099		06/25/2004	12	3266736	J4K56351	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.44)
760099		06/25/2004	12	3266737	J4K56352	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.22)
760099		06/25/2004	12	3266738	J4K56353	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.69)
760099		06/25/2004	12	3266739	J4K56354	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(124.26)
760099		06/25/2004	12	3266740	J4K56355	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(43.76)
760099		06/25/2004	12	3266741	J4K56356	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(95.80)
760099		06/25/2004	12	3266723	J4K56357	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.77)
760099		06/25/2004	12	3266705	J4K56358	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(168.89)
760099		06/25/2004	12	3266706	J4K56359	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.90)
760099		06/25/2004	12	3266707	J4K56360	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(52.07)
760099		06/25/2004	12	3266708	J4K56361	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(235.45)
760099		06/25/2004	12	3266709	J4K56362	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.32)
760099		06/25/2004	12	3266710	J4K56363	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.68)
760099		06/25/2004	12	3266711	J4K56364	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(78.76)
760099		06/25/2004	12	3266712	J4K56365	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(183.79)
760099		06/25/2004	12	3266713	J4K56366	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.42)
760099		06/25/2004	12	3266714	J4K56367	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.83)
760099		06/25/2004	12	3266715	J4K56368	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.02)
760099		06/25/2004	12	3266716	J4K56369	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.78)
760099		06/25/2004	12	3266717	J4K56370	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.94)
760099		06/25/2004	12	3266718	J4K56371	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(151.94)
760099		06/25/2004	12	3266719	J4K56372	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.22)
760099		06/25/2004	12	3266720	J4K56373	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.22)
760099		06/25/2004	12	3266721	J4K56374	2	JV		IVRV	Revenue Recognition		JLAFLEUR	76.44
760099		06/25/2004	12	3266722	J4K56375	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.80)
760099		06/25/2004	12	3266704	J4K56376	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.80)
760099		06/25/2004	12	3266686	J4K56377	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.18)
760099		06/25/2004	12	3266687	J4K56378	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.50)
760099		06/25/2004	12	3266688	J4K56379	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(116.25)
760099		06/25/2004	12	3266689	J4K56380	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(94.85)
760099		06/25/2004	12	3266690	J4K56381	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.00)
760099		06/25/2004	12	3266691	J4K56382	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(88.21)
760099		06/25/2004	12	3266692	J4K56383	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760099		06/25/2004	12	3266693	J4K56384	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(70.00)
760099		06/25/2004	12	3266694	J4K56385	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.56)
760099		06/25/2004	12	3266695	J4K56386	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.12)
760099		06/25/2004	12	3266696	J4K56387	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.92)
760099		06/25/2004	12	3266697	J4K56388	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.20)
760099		06/25/2004	12	3266698	J4K56389	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.78)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3266699	J4K56390	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.00)
760099		06/25/2004	12	3266700	J4K56391	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(56.62)
760099		06/25/2004	12	3266701	J4K56392	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(61.47)
760099		06/25/2004	12	3266702	J4K56393	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.00)
760099		06/25/2004	12	3266703	J4K56394	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.96)
760099		06/25/2004	12	3266685	J4K56395	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.82)
760099		06/25/2004	12	3266667	J4K56396	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.75)
760099		06/25/2004	12	3266668	J4K56397	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.10)
760099		06/25/2004	12	3266669	J4K56398	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.80)
760099		06/25/2004	12	3266670	J4K56399	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.56)
760099		06/25/2004	12	3266671	J4K56400	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.58)
760099		06/25/2004	12	3266672	J4K56401	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.68)
760099		06/25/2004	12	3266673	J4K56402	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.51)
760099		06/25/2004	12	3266674	J4K56403	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.23)
760099		06/25/2004	12	3266675	J4K56404	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.95)
760099		06/25/2004	12	3266676	J4K56405	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.15)
760099		06/25/2004	12	3266677	J4K56406	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.95)
760099		06/25/2004	12	3266678	J4K56407	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.30)
760099		06/25/2004	12	3266679	J4K56408	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.81)
760099		06/25/2004	12	3266680	J4K56409	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.48)
760099		06/25/2004	12	3266681	J4K56410	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.65)
760099		06/25/2004	12	3266682	J4K56411	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.21)
760099		06/25/2004	12	3266683	J4K56412	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.82)
760099		06/25/2004	12	3266684	J4K56413	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(149.70)
760099		06/25/2004	12	3266648	J4K56414	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.51)
760099		06/25/2004	12	3266651	J4K56415	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.51)
760099		06/25/2004	12	3266652	J4K56416	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(94.50)
760099		06/25/2004	12	3266653	J4K56417	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.40)
760099		06/25/2004	12	3266654	J4K56418	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.74)
760099		06/25/2004	12	3266657	J4K56419	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.03)
760099		06/25/2004	12	3266658	J4K56420	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.84)
760099		06/25/2004	12	3266659	J4K56421	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.12)
760099		06/25/2004	12	3266660	J4K56422	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.39)
760099		06/25/2004	12	3266661	J4K56423	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.71)
760099		06/25/2004	12	3266663	J4K56424	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.51)
760099		06/25/2004	12	3266664	J4K56425	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.51)
760099		06/25/2004	12	3266665	J4K56426	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.06)
760099		06/25/2004	12	3266646	J4K56427	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.87)
760099		06/25/2004	12	3266628	J4K56428	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(78.94)
760099		06/25/2004	12	3266629	J4K56429	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.68)
760099		06/25/2004	12	3266630	J4K56430	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.88)
760099		06/25/2004	12	3266631	J4K56431	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(114.94)
760099		06/25/2004	12	3266632	J4K56432	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(64.92)
760099		06/25/2004	12	3266633	J4K56433	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.96)
760099		06/25/2004	12	3266634	J4K56434	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.40)
760099		06/25/2004	12	3266635	J4K56435	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(57.23)
760099		06/25/2004	12	3266636	J4K56436	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.80)
760099		06/25/2004	12	3266637	J4K56437	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.90)
760099		06/25/2004	12	3266638	J4K56438	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.16)
760099		06/25/2004	12	3266639	J4K56439	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.60)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3266640	J4K56440	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.34)
760099		06/25/2004	12	3266641	J4K56441	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.00)
760099		06/25/2004	12	3266642	J4K56442	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.37)
760099		06/25/2004	12	3266643	J4K56443	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.90)
760099		06/25/2004	12	3266644	J4K56444	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.58)
760099		06/25/2004	12	3266645	J4K56445	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.99)
760099		06/25/2004	12	3266627	J4K56446	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.32)
760099		06/25/2004	12	3266609	J4K56447	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.24)
760099		06/25/2004	12	3266610	J4K56448	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.14)
760099		06/25/2004	12	3266611	J4K56449	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.76)
760099		06/25/2004	12	3266612	J4K56450	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.33)
760099		06/25/2004	12	3266613	J4K56451	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.20)
760099		06/25/2004	12	3266614	J4K56452	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.40)
760099		06/25/2004	12	3266615	J4K56453	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(57.23)
760099		06/25/2004	12	3266616	J4K56454	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.50)
760099		06/25/2004	12	3266617	J4K56455	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.50)
760099		06/25/2004	12	3266618	J4K56456	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.60)
760099		06/25/2004	12	3266619	J4K56457	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(159.24)
760099		06/25/2004	12	3266620	J4K56458	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(226.32)
760099		06/25/2004	12	3266621	J4K56459	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.10)
760099		06/25/2004	12	3266622	J4K56460	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(228.94)
760099		06/25/2004	12	3266623	J4K56461	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(128.50)
760099		06/25/2004	12	3266624	J4K56462	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(104.00)
760099		06/25/2004	12	3266625	J4K56463	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.40)
760099		06/25/2004	12	3266626	J4K56464	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.32)
760099		06/25/2004	12	3266608	J4K56465	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.92)
760099		06/25/2004	12	3266591	J4K56466	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.49)
760099		06/25/2004	12	3266592	J4K56467	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.74)
760099		06/25/2004	12	3266593	J4K56468	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.40)
760099		06/25/2004	12	3266594	J4K56469	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(57.23)
760099		06/25/2004	12	3266595	J4K56470	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.16)
760099		06/25/2004	12	3266596	J4K56471	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.98)
760099		06/25/2004	12	3266597	J4K56472	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(77.10)
760099		06/25/2004	12	3266598	J4K56473	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(62.40)
760099		06/25/2004	12	3266599	J4K56474	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(94.01)
760099		06/25/2004	12	3266600	J4K56475	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(151.72)
760099		06/25/2004	12	3266601	J4K56476	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.81)
760099		06/25/2004	12	3266602	J4K56477	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.20)
760099		06/25/2004	12	3266603	J4K56478	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.58)
760099		06/25/2004	12	3266604	J4K56479	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.68)
760099		06/25/2004	12	3266605	J4K56480	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.17)
760099		06/25/2004	12	3266606	J4K56481	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.87)
760099		06/25/2004	12	3266607	J4K56482	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.40)
760099		06/25/2004	12	3266590	J4K56483	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(52.60)
760099		06/25/2004	12	3266573	J4K56484	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.88)
760099		06/25/2004	12	3266574	J4K56485	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.64)
760099		06/25/2004	12	3266575	J4K56486	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.20)
760099		06/25/2004	12	3266576	J4K56487	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.56)
760099		06/25/2004	12	3266577	J4K56488	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.20)
760099		06/25/2004	12	3266578	J4K56489	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(133.78)

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Fund: 1UT000 - Facilities Educational and General				Org: UTABSC - Facilities Business Service Center									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3266579	J4K56490	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.01)
760099		06/25/2004	12	3266580	J4K56491	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.11)
760099		06/25/2004	12	3266581	J4K56492	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(128.50)
760099		06/25/2004	12	3266582	J4K56493	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(104.00)
760099		06/25/2004	12	3266583	J4K56494	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.16)
760099		06/25/2004	12	3266584	J4K56495	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.10)
760099		06/25/2004	12	3266585	J4K56496	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.19)
760099		06/25/2004	12	3266586	J4K56497	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.21)
760099		06/25/2004	12	3266587	J4K56498	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.04)
760099		06/25/2004	12	3266588	J4K56499	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.05)
760099		06/25/2004	12	3266589	J4K56500	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.04)
760099		06/25/2004	12	3266572	J4K56501	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.80)
760099		06/25/2004	12	3266555	J4K56502	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(167.52)
760099		06/25/2004	12	3266556	J4K56503	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.50)
760099		06/25/2004	12	3266557	J4K56504	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.45)
760099		06/25/2004	12	3266558	J4K56505	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(171.70)
760099		06/25/2004	12	3266559	J4K56506	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.21)
760099		06/25/2004	12	3266560	J4K56507	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.90)
760099		06/25/2004	12	3266561	J4K56508	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.11)
760099		06/25/2004	12	3266562	J4K56509	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.37)
760099		06/25/2004	12	3266563	J4K56510	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.27)
760099		06/25/2004	12	3266564	J4K56511	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.52)
760099		06/25/2004	12	3266565	J4K56512	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.30)
760099		06/25/2004	12	3266566	J4K56513	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.04)
760099		06/25/2004	12	3266567	J4K56514	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.67)
760099		06/25/2004	12	3266568	J4K56515	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.50)
760099		06/25/2004	12	3266569	J4K56516	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.50)
760099		06/25/2004	12	3266570	J4K56517	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.04)
760099		06/25/2004	12	3266571	J4K56518	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.46)
760099		06/25/2004	12	3266554	J4K56519	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.42)
760099		06/25/2004	12	3266537	J4K56520	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(101.34)
760099		06/25/2004	12	3266538	J4K56521	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.31)
760099		06/25/2004	12	3266539	J4K56522	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.07)
760099		06/25/2004	12	3266540	J4K56523	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(171.70)
760099		06/25/2004	12	3266541	J4K56524	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.92)
760099		06/25/2004	12	3266542	J4K56525	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.20)
760099		06/25/2004	12	3266543	J4K56526	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.24)
760099		06/25/2004	12	3266544	J4K56527	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.33)
760099		06/25/2004	12	3266545	J4K56528	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.90)
760099		06/25/2004	12	3266546	J4K56529	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.70)
760099		06/25/2004	12	3266547	J4K56530	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.80)
760099		06/25/2004	12	3266548	J4K56531	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.56)
760099		06/25/2004	12	3266549	J4K56532	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(514.00)
760099		06/25/2004	12	3266550	J4K56533	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(416.00)
760099		06/25/2004	12	3266551	J4K56534	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(188.04)
760099		06/25/2004	12	3266552	J4K56535	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.21)
760099		06/25/2004	12	3266553	J4K56536	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.21)
760099		06/25/2004	12	3266536	J4K56537	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(57.23)
760099		06/25/2004	12	3266519	J4K56538	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.16)
760099		06/25/2004	12	3266520	J4K56539	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.33)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3266521	J4K56540	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.60)
760099		06/25/2004	12	3266522	J4K56541	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.40)
760099		06/25/2004	12	3266523	J4K56542	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.50)
760099		06/25/2004	12	3266524	J4K56543	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.50)
760099		06/25/2004	12	3266525	J4K56544	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(114.47)
760099		06/25/2004	12	3266526	J4K56545	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.90)
760099		06/25/2004	12	3266527	J4K56546	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.10)
760099		06/25/2004	12	3266528	J4K56547	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.50)
760099		06/25/2004	12	3266529	J4K56548	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.08)
760099		06/25/2004	12	3266530	J4K56549	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.01)
760099		06/25/2004	12	3266531	J4K56550	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.25)
760099		06/25/2004	12	3266532	J4K56551	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.08)
760099		06/25/2004	12	3266533	J4K56552	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.04)
760099		06/25/2004	12	3266534	J4K56553	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.73)
760099		06/25/2004	12	3266535	J4K56554	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.51)
760099		06/25/2004	12	3266518	J4K56555	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.10)
760099		06/25/2004	12	3266501	J4K56556	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.00)
760099		06/25/2004	12	3266502	J4K56557	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.70)
760099		06/25/2004	12	3266503	J4K56558	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.50)
760099		06/25/2004	12	3266504	J4K56559	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.60)
760099		06/25/2004	12	3266505	J4K56560	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.40)
760099		06/25/2004	12	3266506	J4K56561	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.90)
760099		06/25/2004	12	3266507	J4K56562	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.10)
760099		06/25/2004	12	3266508	J4K56563	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.16)
760099		06/25/2004	12	3266509	J4K56564	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.33)
760099		06/25/2004	12	3266510	J4K56565	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(57.23)
760099		06/25/2004	12	3266511	J4K56566	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.80)
760099		06/25/2004	12	3266512	J4K56567	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.10)
760099		06/25/2004	12	3266513	J4K56568	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.16)
760099		06/25/2004	12	3266514	J4K56569	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.33)
760099		06/25/2004	12	3266515	J4K56570	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.60)
760099		06/25/2004	12	3266516	J4K56571	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.40)
760099		06/25/2004	12	3266517	J4K56572	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.14)
760099		06/25/2004	12	3266500	J4K56573	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.57)
760099		06/25/2004	12	3266482	J4K56574	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(251.28)
760099		06/25/2004	12	3266483	J4K56575	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.47)
760099		06/25/2004	12	3266484	J4K56576	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.28)
760099		06/25/2004	12	3266485	J4K56577	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(202.68)
760099		06/25/2004	12	3266486	J4K56578	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.72)
760099		06/25/2004	12	3266487	J4K56579	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(114.47)
760099		06/25/2004	12	3266488	J4K56580	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.76)
760099		06/25/2004	12	3266489	J4K56581	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.20)
760099		06/25/2004	12	3266490	J4K56582	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.60)
760099		06/25/2004	12	3266491	J4K56583	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.08)
760099		06/25/2004	12	3266492	J4K56584	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.50)
760099		06/25/2004	12	3266493	J4K56585	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.88)
760099		06/25/2004	12	3266494	J4K56586	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.15)
760099		06/25/2004	12	3266495	J4K56587	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(91.74)
760099		06/25/2004	12	3266496	J4K56588	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.28)
760099		06/25/2004	12	3266497	J4K56589	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(114.47)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3266498	J4K56590	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.20)
760099		06/25/2004	12	3266499	J4K56591	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(57.23)
760099		06/25/2004	12	3266481	J4K56592	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(303.43)
760099		06/25/2004	12	3266464	J4K56593	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.88)
760099		06/25/2004	12	3266465	J4K56594	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.70)
760099		06/25/2004	12	3266466	J4K56595	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.51)
760099		06/25/2004	12	3266467	J4K56596	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.92)
760099		06/25/2004	12	3266468	J4K56597	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.61)
760099		06/25/2004	12	3266469	J4K56598	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(325.56)
760099		06/25/2004	12	3266470	J4K56599	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(61.16)
760099		06/25/2004	12	3266471	J4K56600	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(56.58)
760099		06/25/2004	12	3266472	J4K56601	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(251.28)
760099		06/25/2004	12	3266473	J4K56602	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.97)
760099		06/25/2004	12	3266474	J4K56603	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.74)
760099		06/25/2004	12	3266475	J4K56604	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.25)
760099		06/25/2004	12	3266476	J4K56605	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.10)
760099		06/25/2004	12	3266477	J4K56606	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.23)
760099		06/25/2004	12	3266478	J4K56607	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.08)
760099		06/25/2004	12	3266479	J4K56608	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(125.35)
760099		06/25/2004	12	3266480	J4K56609	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(94.30)
760099		06/25/2004	12	3266463	J4K56610	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(43.08)
760099		06/25/2004	12	3266445	J4K56611	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.03)
760099		06/25/2004	12	3266446	J4K56612	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.28)
760099		06/25/2004	12	3266447	J4K56613	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.80)
760099		06/25/2004	12	3266448	J4K56614	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.08)
760099		06/25/2004	12	3266449	J4K56615	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.60)
760099		06/25/2004	12	3266451	J4K56616	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.40)
760099		06/25/2004	12	3266453	J4K56618	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(154.20)
760099		06/25/2004	12	3266454	J4K56619	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(104.00)
760099		06/25/2004	12	3266455	J4K56620	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(94.98)
760099		06/25/2004	12	3266456	J4K56621	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(61.20)
760099		06/25/2004	12	3266457	J4K56622	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.08)
760099		06/25/2004	12	3266458	J4K56623	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.10)
760099		06/25/2004	12	3266459	J4K56624	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.10)
760099		06/25/2004	12	3266460	J4K56625	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.60)
760099		06/25/2004	12	3266461	J4K56626	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.04)
760099		06/25/2004	12	3266462	J4K56627	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.80)
760099		06/25/2004	12	3266444	J4K56628	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.00)
760099		06/25/2004	12	3266426	J4K56629	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.33)
760099		06/25/2004	12	3266427	J4K56630	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.08)
760099		06/25/2004	12	3266428	J4K56631	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.11)
760099		06/25/2004	12	3266429	J4K56632	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.21)
760099		06/25/2004	12	3266430	J4K56633	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.60)
760099		06/25/2004	12	3266431	J4K56634	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.10)
760099		06/25/2004	12	3266432	J4K56635	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(145.80)
760099		06/25/2004	12	3266433	J4K56636	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.24)
760099		06/25/2004	12	3266434	J4K56637	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(57.60)
760099		06/25/2004	12	3266435	J4K56638	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.65)
760099		06/25/2004	12	3266436	J4K56639	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.04)
760099		06/25/2004	12	3266437	J4K56640	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.36)

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Fund: 1UT000 - Facilities Educational and General				Org: UTABSC - Facilities Business Service Center									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3266438	J4K56641	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(47.59)
760099		06/25/2004	12	3266439	J4K56642	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.10)
760099		06/25/2004	12	3266440	J4K56643	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.70)
760099		06/25/2004	12	3266441	J4K56644	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.80)
760099		06/25/2004	12	3266442	J4K56645	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.20)
760099		06/25/2004	12	3266443	J4K56646	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.33)
760099		06/25/2004	12	3266425	J4K56647	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.33)
760099		06/25/2004	12	3266408	J4K56648	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.80)
760099		06/25/2004	12	3266409	J4K56649	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.20)
760099		06/25/2004	12	3266410	J4K56650	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.09)
760099		06/25/2004	12	3266411	J4K56651	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.80)
760099		06/25/2004	12	3266413	J4K56652	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.52)
760099		06/25/2004	12	3266414	J4K56653	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.33)
760099		06/25/2004	12	3266415	J4K56654	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.08)
760099		06/25/2004	12	3266416	J4K56655	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.30)
760099		06/25/2004	12	3266417	J4K56656	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.19)
760099		06/25/2004	12	3266418	J4K56657	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.95)
760099		06/25/2004	12	3266419	J4K56658	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(205.60)
760099		06/25/2004	12	3266420	J4K56659	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(166.40)
760099		06/25/2004	12	3266421	J4K56660	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.11)
760099		06/25/2004	12	3266422	J4K56661	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(91.74)
760099		06/25/2004	12	3266423	J4K56662	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.94)
760099		06/25/2004	12	3266424	J4K56663	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.16)
760099		06/25/2004	12	3266407	J4K56664	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.16)
760099		06/25/2004	12	3266389	J4K56665	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.50)
760099		06/25/2004	12	3266390	J4K56666	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.24)
760099		06/25/2004	12	3266391	J4K56667	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.46)
760099		06/25/2004	12	3266392	J4K56668	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.10)
760099		06/25/2004	12	3266393	J4K56669	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.60)
760099		06/25/2004	12	3266394	J4K56670	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.40)
760099		06/25/2004	12	3266395	J4K56671	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(73.41)
760099		06/25/2004	12	3266396	J4K56672	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.90)
760099		06/25/2004	12	3266397	J4K56673	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.51)
760099		06/25/2004	12	3266398	J4K56674	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.80)
760099		06/25/2004	12	3266399	J4K56675	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(124.80)
760099		06/25/2004	12	3266400	J4K56676	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.61)
760099		06/25/2004	12	3266401	J4K56677	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.24)
760099		06/25/2004	12	3266402	J4K56678	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.62)
760099		06/25/2004	12	3266403	J4K56679	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.90)
760099		06/25/2004	12	3266404	J4K56680	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.82)
760099		06/25/2004	12	3266405	J4K56681	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.28)
760099		06/25/2004	12	3266406	J4K56682	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.30)
760099		06/25/2004	12	3266388	J4K56683	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.50)
760099		06/25/2004	12	3266373	J4K56686	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(85.01)
760099		06/25/2004	12	3266374	J4K56687	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.06)
760099		06/25/2004	12	3266375	J4K56688	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.88)
760099		06/25/2004	12	3266376	J4K56689	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.20)
760099		06/25/2004	12	3266377	J4K56690	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.76)
760099		06/25/2004	12	3266378	J4K56691	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.21)
760099		06/25/2004	12	3266379	J4K56692	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.21)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTABSC - Facilities Business Service Center									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/25/2004	12	3266380	J4K56693	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.09)
760099		06/25/2004	12	3266381	J4K56694	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.21)
760099		06/25/2004	12	3266382	J4K56696	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(73.41)
760099		06/25/2004	12	3266383	J4K56697	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.70)
760099		06/25/2004	12	3266384	J4K56698	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(145.80)
760099		06/25/2004	12	3266385	J4K56699	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.70)
760099		06/25/2004	12	3266386	J4K56700	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.10)
760099		06/25/2004	12	3266387	J4K56701	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.37)
760099		06/25/2004	12	3295717	J4K56946	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(116.60)
760099		06/25/2004	12	3295718	J4K56947	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.01)
760099		06/25/2004	12	3295719	J4K56948	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11,911.69)
760099		06/25/2004	12	3295720	J4K56949	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(433.35)
760099		06/25/2004	12	3295721	J4K56950	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,991.32)
760099		06/25/2004	12	3295722	J4K56951	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,651.36)
760099		06/25/2004	12	3295723	J4K56952	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(300.25)
760099		06/25/2004	12	3295724	J4K56953	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(342.62)
760099		06/25/2004	12	3295725	J4K56954	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9,503.59)
760099		06/25/2004	12	3295726	J4K56955	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,550.30)
760099		06/25/2004	12	3295727	J4K56956	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(339.88)
760099		06/25/2004	12	3295728	J4K56957	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.79)
760099		06/25/2004	12	3295729	J4K56958	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(709.14)
760099		06/25/2004	12	3295730	J4K56959	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(75.73)
760099		06/25/2004	12	3295731	J4K56960	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,904.43)
760099		06/25/2004	12	3295732	J4K56961	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(863.25)
760099		06/25/2004	12	3295733	J4K56962	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(73.90)
760099		06/25/2004	12	3295734	J4K56963	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4,727.60)
760099		06/25/2004	12	3295735	J4K56964	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(416.89)
760099		06/25/2004	12	3295736	J4K56965	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(106.00)
760099		06/25/2004	12	3295737	J4K56966	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(861.26)
760099		06/25/2004	12	3295738	J4K56967	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21,896.22)
760099		06/25/2004	12	3295739	J4K56968	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(82.66)
760099		06/25/2004	12	3295740	J4K56969	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(849.55)
760099		06/25/2004	12	3295741	J4K56970	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(100.83)
760099		06/25/2004	12	3295742	J4K56971	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(119.40)
760099		06/25/2004	12	3295743	J4K56972	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(890.68)
760099		06/25/2004	12	3295744	J4K56973	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(810.82)
760099		06/25/2004	12	3295745	J4K56974	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,693.75)
760099		06/25/2004	12	3295746	J4K56975	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(617.79)
760099		06/25/2004	12	3295747	J4K56976	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(948.53)
760099		06/25/2004	12	3295748	J4K56977	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(155.41)
760099		06/25/2004	12	3295749	J4K56978	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(166.79)
760099		06/25/2004	12	3295750	J4K56979	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,858.13)
760099		06/25/2004	12	3295751	J4K56980	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(995.42)
760099		06/25/2004	12	3295752	J4K56981	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(950.25)
760099		06/25/2004	12	3295753	J4K56982	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9,727.52)
760099		06/25/2004	12	3295754	J4K56983	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(594.93)
760099		06/25/2004	12	3295755	J4K56984	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(211.61)
760099		06/25/2004	12	3295756	J4K56985	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(745.18)
760099		06/29/2004	12	e4kdch34 paper credit IS2890	J4UDCHGU	1	JV		JE16	General Journal Entry (Inter-Fund		SLH	102.28
760099		06/30/2004	12	760002 s/b 760099	J4UTB133	2	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(64,308.73)

Org: UTABSC - Facilities Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/30/2004	12	stockroom credit s/b to other orgs	J4UTB133	3	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	29,302.80
Subtotal Account: 760099 - Facilities Chargeouts-Gen Inventory													(273,681.32)

Org: UTADMN - Assistant VP for Facilities Admin

[illegible]

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760120		06/10/2004	12	FACILITIES SERVICES ALLOCATION	J4ZAE049	1	JV		JECO	Controller's Office- JE16		HELWELL	(2,629,706.00)
Subtotal Account: 760120 - Facilities Offset													(2,629,706.00)

Org: UTRP1 - Architectural Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	100	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,721.37
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	181	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,721.37
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	30	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,377.10
Subtotal Account: 615F10 - PAT													18,819.84
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	65	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,688.54
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	130	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,688.54
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	127	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,150.84
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,527.92
710100		06/25/2004	12	EXXONMOBIL59 07751522	S0303534	1	INV		IPNI	Zero Payment Invoice		JDAVIS	29.66
710100		06/25/2004	12	ENTERPRISE RENTACAR	S0303535	1	INV		IPNI	Zero Payment Invoice		JDAVIS	60.48
710100		06/25/2004	12	UNIVERSITY MOTOR LODGE	S0303536	1	INV		IPNI	Zero Payment Invoice		JDAVIS	76.74
710100		06/25/2004	12	UNIVERSITY MOTOR LODGE	S0303537	1	INV		IPNI	Zero Payment Invoice		JDAVIS	76.74
710100		06/25/2004	12	UNIVERSITY MOTOR LODGE	S0303538	1	INV		IPNI	Zero Payment Invoice		JDAVIS	76.74
710100		06/28/2004	12	HARBOR GARAGE #4001	S0304075	1	INV		IPNI	Zero Payment Invoice		JDAVIS	28.00
710100		06/30/2004	12	S0306226-PROVIDENCE BILTMORE	PC4OY002	339	JV		JADJ	Year End PCard Correction		JLAFLEUR	582.40
Subtotal Account: 710100 - Out-of-State Travel													930.76
710300		06/08/2004	12	AMER PUB TRANS ASSOC	S0297126	1	INV		IPNI	Zero Payment Invoice		JDAVIS	260.00
Subtotal Account: 710300 - Conference Registration Fees													260.00
710305		06/11/2004	12	NH PRESERVATION ALLIAN	S0298117	1	INV		IPNI	Zero Payment Invoice		JDAVIS	20.00
Subtotal Account: 710305 - Registration Fees-Other													20.00
711100		06/24/2004	12	SPOLETO	S0303012	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	87.00
711100		06/25/2004	12	3015580 Facilities	J4H12S15	1	JV	E4HTS02	IVEY	Partial liq & exp - TEMP		HELWELL	132.00
711100		06/29/2004	12	S0303012 Spoleto s/b 719000	J4UTJ722	1	JV		JZRO	Zero Dollar Invoice Correction		JDAVIS	(87.00)
711100		06/30/2004	12	S0308774-BOISE OFFICE*IN#431489	PC4OY011	219	JV		JADJ	Year End PCard Correction		JLAFLEUR	90.00
Subtotal Account: 711100 - Supplies-General													222.00
711162		06/29/2004	12	OFFICE MAX 00001560	S0304728	1	INV		IPNI	Zero Payment Invoice		JDAVIS	139.98
Subtotal Account: 711162 - Supplies-Office Supplies													139.98
719000		06/04/2004	12	05/27 DIN Campus Planning	J4UQ8914	1	JV	E4UTC70	IVEY	Partial liq & exp - TEMP		HELWELL	435.00
719000		06/28/2004	12	HARVEST BISTRO	S0304076	1	INV		IPNI	Zero Payment Invoice		JDAVIS	28.00
719000		06/29/2004	12	S0303012 Spoleto from 711100	J4UTJ722	2	JV		JZRO	Zero Dollar Invoice Correction		JDAVIS	87.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													550.00
760072		06/04/2004	12	DOT shelter grant overhead expense	J4UTB111	3	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(1,950.00)
Subtotal Account: 760072 - Int Alloc- Facil Misc/Other													(1,950.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTDC01 - Facilities Design/Construction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	101	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	25,856.48
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	182	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	25,856.48
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	31	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	20,685.17
Subtotal Account: 615F10 - PAT													72,398.13
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	90	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	4,328.50
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	77	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,328.51
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	76	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,462.80
Subtotal Account: 617F10 - Operating Staff													12,119.81
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	101.11
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	98.63
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	78.91
Subtotal Account: 617PLG - Operating Staff-Longevity													278.65
61CPBN		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	575.20
61CPBN		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	575.20
61CPBN		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	460.53
Subtotal Account: 61CPBN - Bonus & Recruitment													1,610.93
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	47.78
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													47.78
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	533.76
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	589.36
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	472.60
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,595.72
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	66	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	10,342.58
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	84	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,731.39
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	131	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	10,342.58
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	151	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,731.39
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	128	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	8,274.06
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	111	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,385.12
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													33,807.12
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.32
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	57.34
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	48.32
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	57.80
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.68
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	46.33
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													296.79
710000		06/09/2004	12	Fortier, Joyce L.	I4UTC31I	1	INV		INNI	Invoice without Encumbrance	Fortier, Joyce L	CIR	164.22
710000		06/18/2004	12	CC 152 RICHARD ROULEAN	S0300880	1	INV		IPNI	Zero Payment Invoice		JDAVIS	251.96
Subtotal Account: 710000 - In-State Travel													416.18
710100		06/02/2004	12	AMTRAK RSCC1428173131360	S0295327	1	INV		IPNI	Zero Payment Invoice		JDAVIS	36.00
710100		06/23/2004	12	S0298119 CC 140 from UTDC04	J4UTJ720	2	JV		JZRO	Zero Dollar Invoice Correction		JDAVIS	30.58
710100		06/23/2004	12	CC 181 DANA PETERSON	S0302429	1	INV		IPNI	Zero Payment Invoice		JDAVIS	248.90
Subtotal Account: 710100 - Out-of-State Travel													315.48
711100		06/25/2004	12	3283602	J4K53418	1	JV	E4KTFP1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTDC01 - Facilities Design/Construction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/25/2004	12	3283603	J4K53419	1	JV	E4KTFP1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	198.00
711100		06/25/2004	12	3283604	J4K53420	1	JV	E4KTFP1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	288.00
711100		06/25/2004	12	3269432	J4K54093	1	JV	E4KTFP1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.72
711100		06/25/2004	12	3269340	J4K54177	1	JV	E4KTFP1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.50
711100		06/25/2004	12	3269055	J4K54464	1	JV	E4KTFP1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.63
711100		06/25/2004	12	3269030	J4K54475	1	JV	E4KTFP1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.00
711100		06/25/2004	12	3267571	J4K55626	1	JV	E4KTFP1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.87
711100		06/25/2004	12	3267572	J4K55627	1	JV	E4KTFP1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.89
711100		06/30/2004	12	S0308656-BOISE OFFICE*IN#417429	PC4OY011	67	JV		JADJ	Year End PCard Correction		JLAFLEUR	312.57
Subtotal Account: 711100 - Supplies-General													945.18
711130		06/01/2004	12	BOISE OFFICE*IN#640752	S0294633	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.88
711130		06/01/2004	12	BOISE OFFICE*IN#650548	S0294634	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.60
711130		06/18/2004	12	CC 152 RICHARD ROULEAN	S0300880	3	INV		IPNI	Zero Payment Invoice		JDAVIS	32.21
711130		06/21/2004	12	BOISE OFFICE*IN#990189	S0301228	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.49
711130		06/22/2004	12	BOISE OFFICE*IN#061887	S0301724	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.55
711130		06/25/2004	12	DR *INTELLISYNC CORPOR	S0303398	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.95
711130		06/29/2004	12	THE UNION LEADER	S0304554	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	109.34
711130		06/30/2004	12	S0305802-NORTHERN NURSERIES/NH	PC4OY001	103	JV		JADJ	Year End PCard Correction		JLAFLEUR	79.00
711130		06/30/2004	12	S0306521-HOUGHTON HARDWARE INC	PC4OY003	401	JV		JADJ	Year End PCard Correction		JLAFLEUR	143.00
711130		06/30/2004	12	S0306746-HOUGHTON HARDWARE INC	PC4OY004	347	JV		JADJ	Year End PCard Correction		JLAFLEUR	(19.35)
Subtotal Account: 711130 - Supplies-Maintenance Supplies													505.67
711162		06/30/2004	12	S0306170-BOISE OFFICE*IN#320745	PC4OY002	265	JV		JADJ	Year End PCard Correction		JLAFLEUR	27.69
711162		06/30/2004	12	S0306520-BOISE OFFICE*IN#287427	PC4OY003	399	JV		JADJ	Year End PCard Correction		JLAFLEUR	93.57
Subtotal Account: 711162 - Supplies-Office Supplies													121.26
713100		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11132	1	JV	E4JT002	IVEY	Partial liq & exp - TEMP		HELWELL	13.66
713100		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11133	1	JV	E4JT002	IVEY	Partial liq & exp - TEMP		HELWELL	452.20
713100		06/11/2004	12	Print Job Charges -May FY04	J4J11415	1	JV	E4JT002	IVEY	Partial liq & exp - TEMP		HELWELL	237.90
713100		06/25/2004	12	Copy Job Charges-June04	J4J12431	1	JV	E4JT002	IVEY	Partial liq & exp - TEMP		HELWELL	133.30
Subtotal Account: 713100 - Centralized Campus Printing													837.06
716027		06/04/2004	12	Treasurer State of NH	I4UTC92H	1	INV	P4UTD019	INEI	Invoice with Encumbrance	Treasurer State of NH	CIR	81.90
716027		06/25/2004	12	3285457	J4K53072	1	JV	E4KTFP3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	99.38
716027		06/25/2004	12	3285458	J4K53073	1	JV	E4KTFP3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	159.00
716027		06/25/2004	12	3285459	J4K53074	1	JV	E4KTFP3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285460	J4K53075	1	JV	E4KTFP3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	168.94
716027		06/25/2004	12	3285461	J4K53076	1	JV	E4KTFP3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	208.69
716027		06/25/2004	12	3285462	J4K53077	1	JV	E4KTFP3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.75
716027		06/25/2004	12	3285463	J4K53078	1	JV	E4KTFP3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.63
716027		06/25/2004	12	3285464	J4K53079	1	JV	E4KTFP3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.75
716027		06/25/2004	12	3285456	J4K53090	1	JV	E4KTFP3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	119.25
716027		06/25/2004	12	3285437	J4K53091	1	JV	E4KTFP3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.75
716027		06/25/2004	12	3285432	J4K53125	1	JV	E4KTFP3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	49.69
716027		06/25/2004	12	3268304	J4K55004	1	JV	E4KTFP3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(42.13)
716027		06/25/2004	12	3268305	J4K55005	1	JV	E4KTFP3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	105.94
716027		06/25/2004	12	3268276	J4K55016	1	JV	E4KTFP3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	42.13
716027		06/25/2004	12	3268010	J4K55271	1	JV	E4KTFP3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	56.09
716027		06/25/2004	12	3268011	J4K55272	1	JV	E4KTFP3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	101.21
716027		06/25/2004	12	3268012	J4K55273	1	JV	E4KTFP3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.24
716027		06/25/2004	12	3268013	J4K55274	1	JV	E4KTFP3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.90

Org: UTDC01 - Facilities Design/Construction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/25/2004	12	3268015	J4K55276	1	JV	E4KTFP3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.68
716027		06/25/2004	12	3268016	J4K55277	1	JV	E4KTFP3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.42
716027		06/30/2004	12	Treasurer State of NH	I4UTC79I	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	110.00
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													1,633.09
716110		06/24/2004	12	Conway Office Products Inc	I4UTJ695	1	INV	P4UTC013	INEI	Invoice with Encumbrance	Conway Office Products Inc	JDAVIS	240.00
Subtotal Account: 716110 - Rentals-Copier													240.00
718000		06/30/2004	12	Transfer Apr-Jun Nextel to ind orgs	J4UTJ728	4	JV		JZRO	Zero Dollar Invoice Correction		JDAVIS	140.67
Subtotal Account: 718000 - Telecom-General													140.67
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60974	1	JV	E4LT005	IVEY	Partial liq & exp - TEMP		HELWELL	667.57
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE	J4L60976	1	JV	E4LT005	IVEY	Partial liq & exp - TEMP		HELWELL	89.97
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60977	1	JV	E4LT005	IVEY	Partial liq & exp - TEMP		HELWELL	265.65
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,023.19
718006		06/30/2004	12	S0305800-UNICEL	PC4OY001	99	JV		JADJ	Year End PCard Correction		JLAFLEUR	26.99
718006		06/30/2004	12	S0305801-UNICEL	PC4OY001	101	JV		JADJ	Year End PCard Correction		JLAFLEUR	36.89
Subtotal Account: 718006 - Telecom-Cellular Phones													63.88
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUF	J4L60973	1	JV	E4LT005	IVEY	Partial liq & exp - TEMP		HELWELL	7.78
Subtotal Account: 718014 - Telecom-Telephone Equipment													7.78
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60975	1	JV	E4LT005	IVEY	Partial liq & exp - TEMP		HELWELL	174.84
Subtotal Account: 718016 - Telecom-Usage (Tolls)													174.84
719000		06/03/2004	12	Jp's Eatery	I4UTC70H	1	INV	P4UTC036	INEI	Invoice with Encumbrance	Jp's Eatery	CIR	40.00
719000		06/30/2004	12	Jp's Eatery	I4UTJ734	1	INV	P4UTC036	INEI	Invoice with Encumbrance	Jp's Eatery	JDAVIS	40.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													80.00
719200		06/25/2004	12	SEACOAST NEWSPAPERS	S0303626	1	INV		IPNI	Zero Payment Invoice		KAKELLY	353.50
719200		06/28/2004	12	SEACOAST NEWSPAPERS	S0304399	1	INV		IPNI	Zero Payment Invoice		KAKELLY	654.00
Subtotal Account: 719200 - Employee Recruiting-General													1,007.50
719Z10		06/15/2004	12	Reimburse EHS/RPF Confin Space Tran	J4URS036	2	JV	E4UTC62	IVEX	Partially liquidate & record exp		SKC2	96.00
Subtotal Account: 719Z10 - Other Employee Support-Prof Develop													96.00
760000		06/08/2004	12	Capital Cost Rec. fees April-June	J4UTK090	4	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(80,061.00)
Subtotal Account: 760000 - Internal Allocations													(80,061.00)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/11/2004	12	CC 140 DANA PETERSON	S0298119	1	INV		IPNI	Zero Payment Invoice		JDAVIS	30.58
710100		06/23/2004	12	S0298119 CC 140 s/b UTDC01	J4UTJ720	1	JV		JZRO	Zero Dollar Invoice Correction		JDAVIS	(30.58)
Subtotal Account: 710100 - Out-of-State Travel													0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP010 - Executive Director of Facilities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520120		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	31	JV		JECO	Controller's Office- JE16		HELWELL	11,667.00
Subtotal Account: 520120 - Ufund CBC State Appropriation Alloc													11,667.00
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	102	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,679.01
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	183	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,679.01
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	32	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,143.21
Subtotal Account: 615F10 - PAT													7,501.23
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	67	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,071.60
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	132	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,071.60
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	129	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	857.28
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,000.48
711130		06/04/2004	12	POLAND SPG WTR00202606	S0296212	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.50
711130		06/30/2004	12	S0306926-POLAND SPG WTR00202606	PC4OY005	199	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.49
Subtotal Account: 711130 - Supplies-Maintenance Supplies													33.99
711162		06/04/2004	12	BOISE OFFICE*IN#710093	S0296213	1	INV		IPNI	Zero Payment Invoice		JDAVIS	75.32
Subtotal Account: 711162 - Supplies-Office Supplies													75.32
716000		06/09/2004	12	Move commencement from 7404c7	J4UTJ712	2	JV		JZRO	Zero Dollar Invoice Correction		JDAVIS	11,436.19
716000		06/11/2004	12	Capital Well Company Inc	I4UTJ624	1	INV	P4UTJ081	INEI	Invoice with Encumbrance	Capital Well Company Inc	JDAVIS	11,183.00
716000		06/25/2004	12	3284515	J4K53304	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.50
716000		06/25/2004	12	3284516	J4K53305	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.50
716000		06/25/2004	12	3284517	J4K53306	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.50
716000		06/25/2004	12	3284518	J4K53307	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	89.00
716000		06/25/2004	12	3284519	J4K53308	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	89.00
716000		06/25/2004	12	3284520	J4K53309	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	89.00
716000		06/25/2004	12	3284521	J4K53310	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	336.00
716000		06/25/2004	12	3284522	J4K53311	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	336.00
716000		06/25/2004	12	3284523	J4K53312	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	192.00
716000		06/25/2004	12	3284524	J4K53313	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	166.88
716000		06/25/2004	12	3284525	J4K53314	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	122.38
716000		06/25/2004	12	3284526	J4K53315	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.50
716000		06/25/2004	12	3284527	J4K53316	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.50
716000		06/25/2004	12	3284528	J4K53317	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	66.76
716000		06/25/2004	12	3284529	J4K53318	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.00
716000		06/25/2004	12	3284514	J4K53321	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.00
716000		06/25/2004	12	3284498	J4K53325	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	96.00
716000		06/25/2004	12	3284499	J4K53326	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	240.00
716000		06/25/2004	12	3284500	J4K53327	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	240.00
716000		06/25/2004	12	3284501	J4K53328	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	240.00
716000		06/25/2004	12	3284502	J4K53329	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	144.00
716000		06/25/2004	12	3284503	J4K53330	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	256.00
716000		06/25/2004	12	3284504	J4K53331	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	178.00
716000		06/25/2004	12	3284505	J4K53332	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	80.00
716000		06/25/2004	12	3284506	J4K53333	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	336.00
716000		06/25/2004	12	3284507	J4K53334	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	133.52
716000		06/25/2004	12	3284508	J4K53335	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	267.04
716000		06/25/2004	12	3284509	J4K53336	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	133.52
716000		06/25/2004	12	3284510	J4K53337	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	267.04
716000		06/25/2004	12	3284511	J4K53338	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	317.11

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP010 - Executive Director of Facilities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/25/2004	12	3284512	J4K53339	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	317.11
716000		06/25/2004	12	3284513	J4K53340	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	317.11
716000		06/25/2004	12	3283860	J4K53386	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	288.00
716000		06/25/2004	12	3283861	J4K53387	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	270.00
716000		06/25/2004	12	3283862	J4K53388	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	288.00
716000		06/25/2004	12	3283859	J4K53390	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	288.00
716000		06/25/2004	12	3283845	J4K53391	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.00
716000		06/25/2004	12	3283846	J4K53392	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	288.00
716000		06/25/2004	12	3283847	J4K53393	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.00
716000		06/25/2004	12	3283848	J4K53394	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	144.00
716000		06/25/2004	12	3283849	J4K53395	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	288.00
716000		06/25/2004	12	3283850	J4K53396	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	288.00
716000		06/25/2004	12	3283851	J4K53397	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	486.00
716000		06/25/2004	12	3283852	J4K53398	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	486.00
716000		06/25/2004	12	3283853	J4K53399	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	486.00
716000		06/25/2004	12	3283854	J4K53400	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.00
716000		06/25/2004	12	3283855	J4K53401	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	144.00
716000		06/25/2004	12	3283856	J4K53402	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	486.00
716000		06/25/2004	12	3283857	J4K53403	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	270.00
716000		06/25/2004	12	3283858	J4K53404	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	288.00
716000		06/25/2004	12	3280823	J4K53871	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	270.00
716000		06/25/2004	12	3280822	J4K53872	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
716000		06/25/2004	12	3280821	J4K53874	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
716000		06/25/2004	12	3270897	J4K53883	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	360.00
716000		06/25/2004	12	3270879	J4K53884	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	384.00
716000		06/25/2004	12	3270880	J4K53885	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	384.00
716000		06/25/2004	12	3270881	J4K53886	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	384.00
716000		06/25/2004	12	3270882	J4K53887	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	384.00
716000		06/25/2004	12	3270883	J4K53888	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.00
716000		06/25/2004	12	3270884	J4K53889	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	176.00
716000		06/25/2004	12	3270885	J4K53890	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	128.00
716000		06/25/2004	12	3270886	J4K53891	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	336.00
716000		06/25/2004	12	3270887	J4K53892	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	336.00
716000		06/25/2004	12	3270888	J4K53893	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	360.00
716000		06/25/2004	12	3270889	J4K53894	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	256.00
716000		06/25/2004	12	3270890	J4K53895	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	240.00
716000		06/25/2004	12	3270891	J4K53896	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.00
716000		06/25/2004	12	3270892	J4K53897	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.00
716000		06/25/2004	12	3270893	J4K53898	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	128.00
716000		06/25/2004	12	3270894	J4K53899	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716000		06/25/2004	12	3270895	J4K53900	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	96.00
716000		06/25/2004	12	3270896	J4K53901	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	224.25
716000		06/25/2004	12	3270878	J4K53902	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	360.00
716000		06/25/2004	12	3270875	J4K53903	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	189.75
716000		06/25/2004	12	3270876	J4K53904	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	360.00
716000		06/25/2004	12	3270877	J4K53905	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	372.00
716000		06/25/2004	12	3267418	J4K55730	1	JV	E4KTJ40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.84
716000		06/28/2004	12	Move I4UTJ624 to 1XT747	J4UTK110	1	JV		JZRO	Zero Dollar Invoice Correction		RKSHARPE	(11,183.00)
Subtotal Account: 716000 - Maintenance & Repairs-General													28,046.00
716018		06/01/2004	12	Norris Inc	00163875	2	CCK	P4UTC001	CNEI	Cancel Check - Invoice w encumbra	Norris Inc	VLEBRUN	(8,408.59)

Fund: 1UT000 - Facilities Educational and General

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716018		06/01/2004	12	Norris Inc	00163875	3	CCK	P4UTC001	CNEI	Cancel Check - Invoice w encumbra	Norris Inc	VLEBRUN	(16,028.22)
716018		06/01/2004	12	Haydees Pest-free Mgt Inc	I4UTJ577	1	INV	P4UTC009	INEI	Invoice with Encumbrance	Haydees Pest-free Mgt Inc	JDAVIS	220.00
716018		06/01/2004	12	Haydees Pest-free Mgt Inc	I4UTJ578	1	INV	P4UTC009	INEI	Invoice with Encumbrance	Haydees Pest-free Mgt Inc	JDAVIS	200.00
716018		06/01/2004	12	Treasurer State of NH	I4UTJ579	1	INV	P4UTC010	INEI	Invoice with Encumbrance	Treasurer State of NH	JDAVIS	75.00
716018		06/02/2004	12	Hampshire Fire Protection Co	I4UTJ593	1	INV	P4UTC004	INEI	Invoice with Encumbrance	Hampshire Fire Protection Co	JDAVIS	274.50
716018		06/02/2004	12	Stanley Elevator Co Inc	I4UTJ594	1	INV	P4UTC002	INEI	Invoice with Encumbrance	Stanley Elevator Co Inc	JDAVIS	60.00
716018		06/04/2004	12	Hampshire Fire Protection Co	I4UTC88H	1	INV	P4UTC004	INEI	Invoice with Encumbrance	Hampshire Fire Protection Co	CIR	1,480.00
716018		06/07/2004	12	Haydees Pest-free Mgt Inc	I4UTJ608	1	INV	P4UTC009	INEI	Invoice with Encumbrance	Haydees Pest-free Mgt Inc	JDAVIS	24.66
716018		06/08/2004	12	Treasurer State of NH	I4UTJ613	1	INV	P4UTC010	INEI	Invoice with Encumbrance	Treasurer State of NH	JDAVIS	50.00
716018		06/09/2004	12	Haydees Pest-free Mgt Inc	I4UTJ615	1	INV	P4UTC009	INEI	Invoice with Encumbrance	Haydees Pest-free Mgt Inc	JDAVIS	190.00
716018		06/10/2004	12	Stanley Elevator Co Inc	I4UTJ617	1	INV	P4UTC002	INEI	Invoice with Encumbrance	Stanley Elevator Co Inc	JDAVIS	90.00
716018		06/10/2004	12	Norris Inc	I4UTJ620	1	INV	P4UTC001	INEI	Invoice with Encumbrance	Norris Inc	JDAVIS	16,028.22
716018		06/10/2004	12	Norris Inc	I4UTJ621	1	INV	P4UTC001	INEI	Invoice with Encumbrance	Norris Inc	JDAVIS	8,408.59
716018		06/10/2004	12	Norris Inc	I4UTJ621	1	INV	P4UTC001	INEI	Invoice with Encumbrance	Norris Inc	VLEBRUN	8,408.59
716018		06/14/2004	12	Norris Inc	00166234	2	CCK	P4UTC001	CNEI	Cancel Check - Invoice w encumbra	Norris Inc	VLEBRUN	(8,408.59)
716018		06/15/2004	12	Hampshire Fire Protection Co	I4UTJ632	1	INV	P4UTC004	INEI	Invoice with Encumbrance	Hampshire Fire Protection Co	JDAVIS	683.49
716018		06/17/2004	12	Stanley Elevator Co Inc	I4UTJ638	1	INV	P4UTC002	INEI	Invoice with Encumbrance	Stanley Elevator Co Inc	JDAVIS	30.00
716018		06/17/2004	12	Hampshire Fire Protection Co	I4UTJ639	1	INV	P4UTC004	INEI	Invoice with Encumbrance	Hampshire Fire Protection Co	JDAVIS	356.76
716018		06/17/2004	12	Haydees Pest-free Mgt Inc	I4UTJ641	1	INV		INNI	Invoice without Encumbrance	Haydees Pest-free Mgt Inc	JDAVIS	140.00
716018		06/24/2004	12	Haydees Pest-free Mgt Inc	I4UTJ680	1	INV		INNI	Invoice without Encumbrance	Haydees Pest-free Mgt Inc	JDAVIS	240.00
716018		06/24/2004	12	Hampshire Fire Protection Co	I4UTJ681	1	INV		INNI	Invoice without Encumbrance	Hampshire Fire Protection Co	JDAVIS	6,475.00
716018		06/24/2004	12	Haydees Pest-free Mgt Inc	I4UTJ694	1	INV		INNI	Invoice without Encumbrance	Haydees Pest-free Mgt Inc	JDAVIS	160.00
716018		06/25/2004	12	Norris Inc	I4UTJ698	1	INV	P4UTC001	INEI	Invoice with Encumbrance	Norris Inc	JDAVIS	16,028.22
716018		06/25/2004	12	Norris Inc	I4UTJ711	1	INV	P4UTC001	INEI	Invoice with Encumbrance	Norris Inc	JDAVIS	4,587.44
716018		06/28/2004	12	Stanley Elevator Co Inc	I4UTJ714	1	INV	P4UTC002	INEI	Invoice with Encumbrance	Stanley Elevator Co Inc	JDAVIS	721.50
716018		06/28/2004	12	Stanley Elevator Co Inc	I4UTJ719	1	INV		INNC	Credit Memo without Encumbrance	Stanley Elevator Co Inc	JDAVIS	(360.75)
716018		06/28/2004	12	Haydees Pest-free Mgt Inc	I4UTJ722	1	INV		INNI	Invoice without Encumbrance	Haydees Pest-free Mgt Inc	JDAVIS	180.00
716018		06/28/2004	12	Hampshire Fire Protection Co	I4UTJ725	1	INV		INNI	Invoice without Encumbrance	Hampshire Fire Protection Co	JDAVIS	180.50
716018		06/30/2004	12	Hampshire Fire Protection Co	I4UTJ761	1	INV		INNI	Invoice without Encumbrance	Hampshire Fire Protection Co	JDAVIS	455.40
716018		06/30/2004	12	Stanley Elevator Co Inc	I4UTJ762	1	INV	P4UTC002	INEP	Invoice with Encumbrance charged	Stanley Elevator Co Inc	JDAVIS	120.00
716018		06/30/2004	12	Stanley Elevator Co Inc	I4UTJ763	1	INV		INNI	Invoice without Encumbrance	Stanley Elevator Co Inc	JDAVIS	65.00
716018		06/30/2004	12	Norris Inc	I4UTJ775	1	INV		INNI	Invoice without Encumbrance	Norris Inc	JDAVIS	16,028.22
716018		06/30/2004	12	Norris Inc	I4UTJ776	1	INV		INNI	Invoice without Encumbrance	Norris Inc	JDAVIS	10,132.09
716018		06/30/2004	12	Haydees Pest-free Mgt Inc	I4UTR939	1	INV		INNI	Invoice without Encumbrance	Haydees Pest-free Mgt Inc	RD6	220.00
716018		06/30/2004	12	Haydees Pest-free Mgt Inc	I4UTR940	1	INV		INNI	Invoice without Encumbrance	Haydees Pest-free Mgt Inc	RD6	166.50
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements													59,273.53
717200		06/01/2004	12	William A. Berry & Son, Inc.	I4UTC63H	1	INV	P4UTD044	INEI	Invoice with Encumbrance	William A. Berry & Son, Inc.	CIR	24,000.00
717200		06/02/2004	12	Facilities Survey	J4UCI090	1	JV	E4UTC72	IVEX	Partially liquidate & record exp		NRUNDE	325.00
717200		06/29/2004	12	William A. Berry & Son, Inc.	00168390	2	CCK	P4UTD044	CNEI	Cancel Check - Invoice w encumbra	William A. Berry & Son, Inc.	VLEBRUN	(24,000.00)
Subtotal Account: 717200 - Other Professional Services-General													325.00
717214		06/30/2004	12	GCA Berry	I4UTJ757	1	INV		INNI	Invoice without Encumbrance	GCA Berry	JDAVIS	12,000.00
717214		06/30/2004	12	GCA Berry	I4UTJ758	1	INV		INNI	Invoice without Encumbrance	GCA Berry	JDAVIS	12,000.00
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999													24,000.00
718000		06/30/2004	12	Nextel Communications	I4UTJ732	1	INV	P4UTD070	INEI	Invoice with Encumbrance	Nextel Communications	JDAVIS	1,644.58
718000		06/30/2004	12	Nextel Communications	I4UTJ733	1	INV		INNI	Invoice without Encumbrance	Nextel Communications	JDAVIS	1,231.30
718000		06/30/2004	12	I4UTJ459, 541, 732, & 733 ind orgs	J4UTJ728	1	JV		JZRO	Zero Dollar Invoice Correction		JDAVIS	(5,960.20)
718000		06/30/2004	12	Transfer Apr-Jun Nextel to ind orgs	J4UTJ728	2	JV		JZRO	Zero Dollar Invoice Correction		JDAVIS	123.15
Subtotal Account: 718000 - Telecom-General													(2,961.17)

Org: UTP010 - Executive Director of Facilities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60978	1	JV	E4LT006	IVEY	Partial liq & exp - TEMP		HELWELL	151.80
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60979	1	JV	E4LT006	IVEY	Partial liq & exp - TEMP		HELWELL	429.92
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													581.72
718006		06/28/2004	12	ALL WIRELESS	S0304298	1	INV		IPNI	Zero Payment Invoice		JDAVIS	35.00
Subtotal Account: 718006 - Telecom-Cellular Phones													35.00
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60980	1	JV	E4LT006	IVEY	Partial liq & exp - TEMP		HELWELL	27.95
Subtotal Account: 718016 - Telecom-Usage (Tolls)													27.95
719000		06/21/2004	12	06/28 Cat 2682 Facilities	J4UQ9296	1	JV	E4UTC74	IVEY	Partial liq & exp - TEMP		HELWELL	2,250.00
719000		06/30/2004	12	Balance due for Cat Conf # 2682	J4UQ9541	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	37.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													2,287.00
7404C7		06/09/2004	12	Commencement charges s/b 716000	J4UTJ712	1	JV		JZRO	Zero Dollar Invoice Correction		JDAVIS	(11,436.19)
Subtotal Account: 7404C7 - Campus Construction Support													(11,436.19)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP011 - Grounds and Roads

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	91	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	18,045.61
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	78	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	18,045.62
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	77	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	14,428.82
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	422.21
Subtotal Account: 617F10 - Operating Staff													50,942.26
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	839.48
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	790.98
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	650.50
Subtotal Account: 617PLG - Operating Staff-Longevity													2,280.96
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,611.45
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	984.80
61CPHO		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	140.61
61CPHO		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	39.08
61CPHO		06/30/2004	12	HR Payroll 2003 B2 21 6	F0014787	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	34.13
61CPHO		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	33.32
61CPHO		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	360.25
61CPHO		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	34.25
61CPHO		06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	33.17
61CPHO		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	384.83
61CPHO		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	501.46
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	360.45
61CPHO		06/30/2004	12	HR Payroll 2003 B2 26 6	F0015143	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	622.77
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													6,140.57
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	21.24
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	7.52
61CPHS		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4.65)
61CPHS		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.65
61CPHS		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.25)
61CPHS		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.25
61CPHS		06/30/2004	12	HR Payroll 2003 B2 21 5	F0014786	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.25)
61CPHS		06/30/2004	12	HR Payroll 2003 B2 21 6	F0014787	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.25
61CPHS		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1.25)
61CPHS		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.25
61CPHS		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(24.30)
61CPHS		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	24.30
61CPHS		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(14.70)
61CPHS		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	14.70
61CPHS		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(11.85)
61CPHS		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	11.85
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.60
61CPHS		06/30/2004	12	HR Payroll 2003 B2 26 5	F0015143	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(40.50)
61CPHS		06/30/2004	12	HR Payroll 2003 B2 26 6	F0015143	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	40.50
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													33.36
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	5,747.25
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5,903.75
61CPHX		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(275.95)
61CPHX		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	275.95

Org: UTP011 - Grounds and Roads

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(76.65)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	76.65
61CPHX		06/30/2004	12	HR Payroll 2003 B2 21 5	F0014786	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(68.05)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 21 6	F0014787	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	68.05
61CPHX		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(66.50)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	66.50
61CPHX		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(704.96)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	704.96
61CPHX		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(56.32)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	56.32
61CPHX		06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(66.33)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	66.33
61CPHX		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(789.25)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	789.25
61CPHX		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(997.01)
61CPHX		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	997.01
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5,928.75
61CPHX		06/30/2004	12	HR Payroll 2003 B2 26 5	F0015143	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,189.35)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 26 6	F0015143	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,189.35
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													17,579.75
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	85	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	7,218.24
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	152	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	7,218.25
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	112	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5,771.55
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	168.89
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													20,376.93
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	774.47
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	645.70
65YP10		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(23.57)
65YP10		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	35.38
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(6.55)
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.83

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP011 - Grounds and Roads									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/14/2004	12	Greenhouse Inv#15	J4UBT620	11	JV	E4UTJ44	IVEX	Partially liquidate & record exp		TTOBRIEN	48.00
711100		06/14/2004	12	Greenhouse Inv#45	J4UBT620	13	JV	E4UTJ44	IVEX	Partially liquidate & record exp		TTOBRIEN	207.00
711100		06/14/2004	12	Greenhouse Inv#44	J4UBT620	15	JV	E4UTJ44	IVEX	Partially liquidate & record exp		TTOBRIEN	454.30
711100		06/30/2004	12	S0306852-STILL'S TURF DEPOT	PC4OY005	57	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,622.00
Subtotal Account: 711100 - Supplies-General													2,331.30
711105		06/24/2004	12	CC 155 EDWARD OUELETTE	S0303013	1	INV		IPNI	Zero Payment Invoice		JDAVIS	39.83
711105		06/24/2004	12	CC 157 EDWARD OUELLETTE	S0303014	1	INV		IPNI	Zero Payment Invoice		JDAVIS	42.83
Subtotal Account: 711105 - Safety Shoes													82.66
711106		06/18/2004	12	ALLTEX	S0300730	1	INV		IPNI	Zero Payment Invoice		JDAVIS	68.92
Subtotal Account: 711106 - Supplies-Uniforms													68.92
711130		06/01/2004	12	HOUGHTON HARDWARE INC	S0294701	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.97
711130		06/01/2004	12	HOUGHTON HARDWARE INC	S0294702	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.97
711130		06/01/2004	12	HOUGHTON HARDWARE INC	S0294703	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.65
711130		06/07/2004	12	Huckins, Thomas E.	I4UTC07I	1	INV	P4UTR184	INEI	Invoice with Encumbrance	Huckins, Thomas E	CIR	1,400.00
711130		06/14/2004	12	NORTHERN NURSERIES/NH	S0298530	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	122.80
711130		06/25/2004	12	3269058	J4K54466	1	JV	E4KTC9A	IVEY	Partial liq & exp - TEMP		JLAFLEUR	560.00
Subtotal Account: 711130 - Supplies-Maintenance Supplies													2,098.39
711162		06/30/2004	12	BOISE OFFICE*IN#211854	S0305266	1	INV		IPNI	Zero Payment Invoice		JDAVIS	16.94
Subtotal Account: 711162 - Supplies-Office Supplies													16.94
716000		06/01/2004	12	TURF PRODUCTS CORP	S0294645	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.07
716000		06/01/2004	12	TIMBERLAND MACHINES	S0294646	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.20
716000		06/02/2004	12	SANEL AUTO PARTS	S0295267	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.76
716000		06/02/2004	12	JM HAYDEN EQUIPMENT	S0295268	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	142.47
716000		06/03/2004	12	MSC INDUSTRIAL SUPPLY	S0295596	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.30
716000		06/03/2004	12	SANEL AUTO PARTS	S0295597	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	162.00
716000		06/04/2004	12	HOUGHTON HARDWARE INC	S0296030	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.07
716000		06/04/2004	12	HOUGHTON HARDWARE INC	S0296075	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.88
716000		06/04/2004	12	SANEL AUTO PARTS	S0296076	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.66
716000		06/04/2004	12	EVERETT J PRESCOTT	S0296077	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.06
716000		06/04/2004	12	BOBCAT OF NEW HAMPSHIR	S0296078	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.37
716000		06/04/2004	12	TURF PRODUCTS CORP	S0296079	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	80.48
716000		06/04/2004	12	H O P SALES & SERVICE	S0296080	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	94.60
716000		06/04/2004	12	ROOTER MAN	S0296143	1	INV		IPNI	Zero Payment Invoice		JDAVIS	230.00
716000		06/07/2004	12	Brox Industries	I4UTJ609	1	INV	P4UTC034	INEI	Invoice with Encumbrance	Brox Industries	JDAVIS	37.06
716000		06/08/2004	12	BOBCAT OF NEW HAMPSHIR	S0296926	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.54
716000		06/08/2004	12	JM HAYDEN EQUIPMENT	S0296927	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.81
716000		06/08/2004	12	SANEL AUTO PARTS	S0296928	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.37
716000		06/10/2004	12	SANEL AUTO PARTS	S0297596	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	56.85
716000		06/11/2004	12	TIMBERLAND MACHINES	S0297982	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.29
716000		06/14/2004	12	SANEL AUTO PARTS	S0298484	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.00
716000		06/15/2004	12	Pike Industries	I4UTC56I	1	INV	P4UTC035	INEI	Invoice with Encumbrance	Pike Industries	CIR	340.69
716000		06/16/2004	12	TIMBERLAND MACHINES	S0299504	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.97
716000		06/16/2004	12	HOUGHTON HARDWARE INC	S0299834	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.04
716000		06/16/2004	12	APPLIED IND TECH 0607	S0299851	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.17
716000		06/16/2004	12	SANEL AUTO PARTS	S0299852	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.29
716000		06/16/2004	12	MB TRACTOR & EQUIPMENT	S0299853	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.78

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Fund: 1UT000 - Facilities Educational and General				Org: UTP011 - Grounds and Roads									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/18/2004	12	OUTDOOR WORLD OF NEW E	S0300485	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.75
716000		06/18/2004	12	SANEL AUTO PARTS	S0300487	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.46
716000		06/18/2004	12	ELIOT SMALL ENGINE REP	S0300488	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.34
716000		06/18/2004	12	ZEP MANUFACTURING	S0300489	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	210.78
716000		06/18/2004	12	SANEL AUTO PARTS	S0300753	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.31
716000		06/18/2004	12	SANEL AUTO PARTS	S0300754	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(162.00)
716000		06/21/2004	12	TIMBERLAND MACHINES	S0301237	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.67
716000		06/21/2004	12	TURF PRODUCTS CORP	S0301238	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	466.94
716000		06/22/2004	12	HOUGHTON HARDWARE INC	S0301683	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.96
716000		06/22/2004	12	HOUGHTON HARDWARE INC	S0301738	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.14
716000		06/22/2004	12	TURF PRODUCTS CORP	S0301739	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.78
716000		06/22/2004	12	AGRI DIRECT INC	S0301740	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.95
716000		06/22/2004	12	TURF PRODUCTS CORP	S0301741	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.94
716000		06/22/2004	12	TURF PRODUCTS CORP	S0301742	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	76.95
716000		06/23/2004	12	SANEL AUTO PARTS	S0302380	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.49
716000		06/23/2004	12	SANEL AUTO PARTS	S0302381	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.78
716000		06/24/2004	12	Pike Industries	I4UTJ678	1	INV		INNI	Invoice without Encumbrance	Pike Industries	JDAVIS	31.00
716000		06/24/2004	12	TURF PRODUCTS CORP	S0302888	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.94
716000		06/24/2004	12	SANEL AUTO PARTS	S0302889	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.95
716000		06/25/2004	12	3282718	J4K53476	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
716000		06/25/2004	12	3282245	J4K53532	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
716000		06/25/2004	12	3282246	J4K53533	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	126.00
716000		06/25/2004	12	3280880	J4K53861	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716000		06/25/2004	12	3280881	J4K53862	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	126.00
716000		06/25/2004	12	3280883	J4K53863	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716000		06/25/2004	12	3280884	J4K53864	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.00
716000		06/25/2004	12	3269315	J4K54245	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.09
716000		06/25/2004	12	3269284	J4K54259	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/25/2004	12	3269104	J4K54414	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.96
716000		06/25/2004	12	3269114	J4K54421	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.58
716000		06/25/2004	12	3269096	J4K54437	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.58
716000		06/25/2004	12	3269063	J4K54444	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	100.00
716000		06/25/2004	12	3269068	J4K54446	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.28
716000		06/25/2004	12	3269069	J4K54447	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	42.84
716000		06/25/2004	12	3268623	J4K54670	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.08
716000		06/25/2004	12	3268606	J4K54671	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
716000		06/25/2004	12	3268607	J4K54672	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.78
716000		06/25/2004	12	3268608	J4K54673	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.29
716000		06/25/2004	12	3268609	J4K54674	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.50
716000		06/25/2004	12	3268610	J4K54675	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.46
716000		06/25/2004	12	3268611	J4K54676	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.94
716000		06/25/2004	12	3268612	J4K54677	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	466.94
716000		06/25/2004	12	3268613	J4K54678	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.94
716000		06/25/2004	12	3268614	J4K54679	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.80
716000		06/25/2004	12	3268617	J4K54682	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.40
716000		06/25/2004	12	3268618	J4K54683	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.02
716000		06/25/2004	12	3268621	J4K54686	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.80
716000		06/25/2004	12	3268622	J4K54687	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.48
716000		06/25/2004	12	3268605	J4K54688	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.50
716000		06/25/2004	12	3268589	J4K54689	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.37

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Fund: 1UT000 - Facilities Educational and General				Org: UTP011 - Grounds and Roads									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/25/2004	12	3268590	J4K54690	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.85
716000		06/25/2004	12	3268591	J4K54691	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.09
716000		06/25/2004	12	3268592	J4K54692	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	87.69
716000		06/25/2004	12	3268593	J4K54693	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.28
716000		06/25/2004	12	3268594	J4K54694	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.07
716000		06/25/2004	12	3268595	J4K54695	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.30
716000		06/25/2004	12	3268596	J4K54696	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.00
716000		06/25/2004	12	3268597	J4K54697	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	107.31
716000		06/25/2004	12	3268600	J4K54700	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	86.60
716000		06/25/2004	12	3268601	J4K54701	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.50
716000		06/25/2004	12	3268602	J4K54702	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.71
716000		06/25/2004	12	3268603	J4K54703	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.13
716000		06/25/2004	12	3268604	J4K54704	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.73
716000		06/25/2004	12	3268581	J4K54716	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.37
716000		06/25/2004	12	3268582	J4K54717	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.35
716000		06/25/2004	12	3268584	J4K54719	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.75
716000		06/25/2004	12	3268585	J4K54720	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.06
716000		06/25/2004	12	3268586	J4K54721	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.54
716000		06/25/2004	12	3268587	J4K54722	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
716000		06/25/2004	12	3267153	J4K55947	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.50
716000		06/25/2004	12	3267154	J4K55948	1	JV	E4KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.49
716000		06/25/2004	12	SANEL AUTO PARTS	S0303401	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.98
716000		06/25/2004	12	SANEL AUTO PARTS	S0303402	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.25
716000		06/25/2004	12	SANEL AUTO PARTS	S0303403	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.25
716000		06/25/2004	12	SHAWS RIDGE EQUIPMENT	S0303404	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.17
716000		06/25/2004	12	CHAPPELL TRACTOR EAST,	S0303405	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.80
716000		06/28/2004	12	HOUGHTON HARDWARE LEE	S0303927	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.19
716000		06/28/2004	12	SANEL AUTO PARTS	S0303930	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.36
716000		06/28/2004	12	TIMBERLAND MACHINES	S0303931	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.16
716000		06/28/2004	12	JM HAYDEN EQUIPMENT	S0303932	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	191.55
716000		06/29/2004	12	HOUGHTON HARDWARE INC	S0304537	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	158.67
716000		06/29/2004	12	TIMBERLAND MACHINES	S0304561	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.14
716000		06/30/2004	12	S0305807-SANEL AUTO PARTS	PC4OY001	113	JV		JADJ	Year End PCard Correction		JLAFLEUR	4.99
716000		06/30/2004	12	S0305808-ELIOT SMALL ENGINE REP	PC4OY001	115	JV		JADJ	Year End PCard Correction		JLAFLEUR	50.08
716000		06/30/2004	12	S0305809-ELIOT SMALL ENGINE REP	PC4OY001	117	JV		JADJ	Year End PCard Correction		JLAFLEUR	340.60
716000		06/30/2004	12	S0305990-TIMBERLAND MACHINES	PC4OY001	451	JV		JADJ	Year End PCard Correction		JLAFLEUR	52.83
716000		06/30/2004	12	S0305991-TURF PRODUCTS CORP	PC4OY001	453	JV		JADJ	Year End PCard Correction		JLAFLEUR	59.73
716000		06/30/2004	12	S0305992-SHAWS RIDGE EQUIPMENT	PC4OY001	455	JV		JADJ	Year End PCard Correction		JLAFLEUR	125.49
716000		06/30/2004	12	S0306522-HOUGHTON HARDWARE INC	PC4OY003	403	JV		JADJ	Year End PCard Correction		JLAFLEUR	34.48
716000		06/30/2004	12	S0306523-SHERWIN WILLIAMS #5403	PC4OY003	405	JV		JADJ	Year End PCard Correction		JLAFLEUR	2,073.75
716000		06/30/2004	12	S0306525-SANEL AUTO PARTS	PC4OY003	409	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.35
716000		06/30/2004	12	S0306526-SANEL AUTO PARTS	PC4OY003	411	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.12
716000		06/30/2004	12	S0306527-SANEL AUTO PARTS	PC4OY003	413	JV		JADJ	Year End PCard Correction		JLAFLEUR	20.90
716000		06/30/2004	12	S0306721-NORTHERN NURSERIES/NH	PC4OY004	301	JV		JADJ	Year End PCard Correction		JLAFLEUR	578.00
716000		06/30/2004	12	S0306722-NORTHERN NURSERIES/NH	PC4OY004	303	JV		JADJ	Year End PCard Correction		JLAFLEUR	2,000.00
716000		06/30/2004	12	S0306754-TURF PRODUCTS CORP	PC4OY004	361	JV		JADJ	Year End PCard Correction		JLAFLEUR	37.59
716000		06/30/2004	12	S0307370-WM SUPERCENTER SE2	PC4OY006	377	JV		JADJ	Year End PCard Correction		JLAFLEUR	11.82
716000		06/30/2004	12	S0307765-STRATHAM CIR NURSERY	PC4OY007	351	JV		JADJ	Year End PCard Correction		JLAFLEUR	34.75
716000		06/30/2004	12	S0307766-ROLLING GREEN NURSERY	PC4OY007	353	JV		JADJ	Year End PCard Correction		JLAFLEUR	79.80
716000		06/30/2004	12	S0308101-WENTWORTH GREENHOUSE	PC4OY008	363	JV		JADJ	Year End PCard Correction		JLAFLEUR	195.25

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP011 - Grounds and Roads									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/30/2004	12	S0308102-GOODRICH SAFETY SUPPLI	PC4OY008	365	JV		JADJ	Year End PCard Correction		JLAFLEUR	284.91
716000		06/30/2004	12	S0308663-TURF PRODUCTS CORP	PC4OY011	77	JV		JADJ	Year End PCard Correction		JLAFLEUR	110.56
716000		06/30/2004	12	Pike Industries	I4UTJ736	1	INV		INNI	Invoice without Encumbrance	Pike Industries	JDAVIS	353.20
716000		06/30/2004	12	HOUGHTON HARDWARE INC	S0305157	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.99
716000		06/30/2004	12	SANEL AUTO PARTS	S0305158	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.80
716000		06/30/2004	12	stockroom credit s/b to other orgs	J4UTB133	6	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(15,073.99)
716000		06/30/2004	12	S0306722 Northern Nurs s/b 1XT067	J4UTJ725	1	JV		JZRO	Zero Dollar Invoice Correction		JDAVIS	(2,000.00)
Subtotal Account: 716000 - Maintenance & Repairs-General													(4,573.56)
716027		06/07/2004	12	Treasurer State of NH	I4UTC03I	1	INV	P4UTD020	INEI	Invoice with Encumbrance	Treasurer State of NH	CIR	2,004.47
716027		06/25/2004	12	3285529	J4K53029	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	198.75
716027		06/25/2004	12	3285530	J4K53030	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	163.98
716027		06/25/2004	12	3285531	J4K53031	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.75
716027		06/25/2004	12	3285442	J4K53096	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.75
716027		06/25/2004	12	3285443	J4K53097	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	89.44
716027		06/25/2004	12	3285431	J4K53124	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.75
716027		06/25/2004	12	3285408	J4K53139	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	268.31
716027		06/25/2004	12	3285409	J4K53140	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	298.13
716027		06/25/2004	12	3285410	J4K53141	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	139.13
716027		06/25/2004	12	3285411	J4K53142	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	238.50
716027		06/25/2004	12	3285412	J4K53143	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	298.13
716027		06/25/2004	12	3285413	J4K53144	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	298.13
716027		06/25/2004	12	3285414	J4K53145	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	298.13
716027		06/25/2004	12	3285387	J4K53156	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.75
716027		06/25/2004	12	3285342	J4K53190	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.63
716027		06/25/2004	12	3268566	J4K54740	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.95
716027		06/25/2004	12	3268548	J4K54761	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.37
716027		06/25/2004	12	3268436	J4K54854	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.10
716027		06/25/2004	12	3268404	J4K54902	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.56
716027		06/25/2004	12	3268405	J4K54903	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.58
716027		06/25/2004	12	3268406	J4K54905	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.10
716027		06/25/2004	12	3268307	J4K54967	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.85
716027		06/25/2004	12	3268308	J4K54968	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.85
716027		06/25/2004	12	3268309	J4K54969	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	71.62
716027		06/25/2004	12	3268310	J4K54970	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.85
716027		06/25/2004	12	3268319	J4K54979	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	70.28
716027		06/25/2004	12	3268306	J4K54986	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	240.00
716027		06/25/2004	12	3268166	J4K55108	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716027		06/25/2004	12	3268167	J4K55109	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.47
716027		06/25/2004	12	3268168	J4K55110	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.10
716027		06/25/2004	12	3268165	J4K55127	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.15
716027		06/25/2004	12	3268151	J4K55133	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.68
716027		06/25/2004	12	3268152	J4K55134	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.77
716027		06/25/2004	12	3268153	J4K55135	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.05
716027		06/25/2004	12	3268154	J4K55136	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
716027		06/25/2004	12	3268155	J4K55137	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.77
716027		06/25/2004	12	3268156	J4K55138	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.09
716027		06/25/2004	12	3268157	J4K55139	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.55
716027		06/25/2004	12	3268158	J4K55140	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.63
716027		06/25/2004	12	3268159	J4K55141	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.64
716027		06/25/2004	12	3268160	J4K55142	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.20

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP011 - Grounds and Roads

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/25/2004	12	3268161	J4K55143	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.54
716027		06/25/2004	12	3268162	J4K55144	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.73
716027		06/25/2004	12	3268163	J4K55145	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.07
716027		06/25/2004	12	3268164	J4K55146	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.63
716027		06/25/2004	12	3268065	J4K55209	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.32
716027		06/25/2004	12	3268066	J4K55210	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.72
716027		06/25/2004	12	3268067	J4K55211	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.62
716027		06/25/2004	12	3268072	J4K55216	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(7.70)
716027		06/25/2004	12	3268075	J4K55219	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	168.00
716027		06/25/2004	12	3268064	J4K55228	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.70
716027		06/25/2004	12	3268062	J4K55243	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.40
716027		06/25/2004	12	3268063	J4K55244	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.37
716027		06/25/2004	12	3268025	J4K55246	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.16
716027		06/25/2004	12	3268026	J4K55247	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	317.16
716027		06/25/2004	12	3268034	J4K55255	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.75
716027		06/25/2004	12	3268024	J4K55265	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.24
716027		06/25/2004	12	3268009	J4K55270	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.62
716027		06/25/2004	12	3268004	J4K55285	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	67.00
716027		06/25/2004	12	3267993	J4K55294	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.76
716027		06/25/2004	12	3267995	J4K55296	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.56
716027		06/25/2004	12	3267996	J4K55297	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.70
716027		06/25/2004	12	3267997	J4K55298	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.80
716027		06/25/2004	12	3268003	J4K55304	1	JV	E4KTFG5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	63.72
716027		06/30/2004	12	Treasurer State of NH	I4UTC86I	1	INV	P4UTD020	INEP	Invoice with Encumbrance charged	Treasurer State of NH	CIR	2,208.07
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													8,112.00
716110		06/04/2004	12	Conway Office Products Inc	I4UTC99H	1	INV	P4UTC014	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	195.00
Subtotal Account: 716110 - Rentals-Copier													195.00
716135		06/15/2004	12	Pk signs 04-S015/Facilities-G&R	J4UQ1575	1	JV	E4UTC73	IVEY	Partial liq & exp - TEMP		HELWELL	350.54
Subtotal Account: 716135 - Rentals-Vehicle-Team													350.54
717200		06/24/2004	12	Wells Associates	I4UTJ693	2	INV		INNI	Invoice without Encumbrance	Wells Associates	JDAVIS	450.02
Subtotal Account: 717200 - Other Professional Services-General													450.02
717250		06/03/2004	12	Labor Ready	I4UTC82H	1	INV	P4UTC78C	INEI	Invoice with Encumbrance	Labor Ready	CIR	1,646.40
717250		06/10/2004	12	Labor Ready	I4UTC35I	1	INV	P4UTC78C	INEI	Invoice with Encumbrance	Labor Ready	CIR	1,646.40
Subtotal Account: 717250 - Oth Prof Ser-Temp Help													3,292.80
717268		06/30/2004	12	Seacoast Redicare	I4UTJ742	1	INV		INNI	Invoice without Encumbrance	Seacoast Redicare	JDAVIS	110.00
Subtotal Account: 717268 - Oth Prof Ser- Physicians													110.00
718000		06/30/2004	12	Transfer Apr-Jun Nextel to ind orgs	J4UTJ728	5	JV		JZRO	Zero Dollar Invoice Correction		JDAVIS	679.99
Subtotal Account: 718000 - Telecom-General													679.99
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60981	1	JV	E4LT007	IVEY	Partial liq & exp - TEMP		HELWELL	75.90
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60983	1	JV	E4LT007	IVEY	Partial liq & exp - TEMP		HELWELL	168.49
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													244.39
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60982	1	JV	E4LT007	IVEY	Partial liq & exp - TEMP		HELWELL	12.42
Subtotal Account: 718016 - Telecom-Usage (Tolls)													12.42
719000		06/01/2004	12	153-DURHAM MAR01001536	S0294749	1	INV		IPNI	Zero Payment Invoice		JDAVIS	220.19

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Fund: 1UT000 - Facilities Educational and General				Org: UTP011 - Grounds and Roads									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/30/2004	12	Young's Rest & Coffee Shop	I4UTR918	1	INV		INNI	Invoice without Encumbrance	Young's Rest & Coffee Shop	RD6	110.67
719000		06/30/2004	12	Young's Rest & Coffee Shop	I4UTR919	1	INV		INNI	Invoice without Encumbrance	Young's Rest & Coffee Shop	RD6	431.56
719000		06/30/2004	12	Young's Rest & Coffee Shop	I5UTD008	1	INV		INNI	Invoice without Encumbrance	Young's Rest & Coffee Shop	DWD	431.56
719000		06/30/2004	12	Young's Rest & Coffee Shop	I5UTD009	1	INV		INNI	Invoice without Encumbrance	Young's Rest & Coffee Shop	DWD	110.67
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													1,304.65
719200		06/18/2004	12	FOSTER'S DAILY DEMOCRA	S0301129	1	INV		IPNI	Zero Payment Invoice		ACoon	134.07
Subtotal Account: 719200 - Employee Recruiting-General													134.07
760009		06/25/2004	12	3266348	J4K51319	2	JV		IVRV	Revenue Recognition		JLAFLEUR	248.00
760009		06/25/2004	12	3286778	J4K52931	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(64.00)
760009		06/25/2004	12	3286779	J4K52932	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(64.00)
760009		06/25/2004	12	3286780	J4K52933	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(96.00)
760009		06/25/2004	12	3286781	J4K52934	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(64.00)
760009		06/25/2004	12	3286782	J4K52935	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.00)
760009		06/25/2004	12	3286783	J4K52936	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.00)
760009		06/25/2004	12	3286784	J4K52937	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.00)
760009		06/25/2004	12	3286785	J4K52938	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.00)
760009		06/25/2004	12	3286786	J4K52939	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.00)
760009		06/25/2004	12	3286637	J4K52940	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(240.00)
760009		06/25/2004	12	3286638	J4K52941	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(240.00)
760009		06/25/2004	12	3286639	J4K52942	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(144.00)
760009		06/25/2004	12	3286640	J4K52943	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(192.00)
760009		06/25/2004	12	3286641	J4K52944	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(208.00)
760009		06/25/2004	12	3286617	J4K52945	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(96.00)
760009		06/25/2004	12	3286618	J4K52946	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(64.00)
760009		06/25/2004	12	3286623	J4K52947	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.00)
760009		06/25/2004	12	3286628	J4K52948	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(96.00)
760009		06/25/2004	12	3286630	J4K52949	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.00)
760009		06/25/2004	12	3286632	J4K52950	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.00)
760009		06/25/2004	12	3286615	J4K52951	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.00)
760009		06/25/2004	12	3286609	J4K52952	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.00)
760009		06/25/2004	12	3285851	J4K52953	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.00)
760009		06/25/2004	12	3285852	J4K52954	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(96.00)
760009		06/25/2004	12	3285856	J4K52955	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(240.00)
760009		06/25/2004	12	3285817	J4K52956	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(240.00)
760009		06/25/2004	12	3285821	J4K52957	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(112.00)
760009		06/25/2004	12	3285822	J4K52958	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.00)
760009		06/25/2004	12	3285825	J4K52959	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(64.00)
760009		06/25/2004	12	3285826	J4K52960	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(240.00)
760009		06/25/2004	12	3285797	J4K52961	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.00)
760009		06/25/2004	12	3285806	J4K52962	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.00)
760009		06/25/2004	12	3285807	J4K52963	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.00)
760009		06/25/2004	12	3285808	J4K52964	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(112.00)
760009		06/25/2004	12	3285809	J4K52965	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.00)
760009		06/25/2004	12	3285811	J4K52966	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(144.00)
760009		06/25/2004	12	3285779	J4K52967	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(144.00)
760009		06/25/2004	12	3285780	J4K52968	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.00)
760009		06/25/2004	12	3285781	J4K52969	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(176.00)
760009		06/25/2004	12	3285782	J4K52970	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.00)
760009		06/25/2004	12	3285783	J4K52971	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP011 - Grounds and Roads									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760009		06/25/2004	12	3285784	J4K52972	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(144.00)
760009		06/25/2004	12	3285754	J4K52973	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(144.00)
760009		06/25/2004	12	3285755	J4K52974	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(144.00)
760009		06/25/2004	12	3285756	J4K52975	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(64.00)
760009		06/25/2004	12	3285757	J4K52976	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(160.00)
760009		06/25/2004	12	3285758	J4K52977	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(176.00)
760009		06/25/2004	12	3285759	J4K52978	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(144.00)
760009		06/25/2004	12	3285760	J4K52979	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(144.00)
760009		06/25/2004	12	3284521	J4K53310	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(336.00)
760009		06/25/2004	12	3284522	J4K53311	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(336.00)
760009		06/25/2004	12	3284523	J4K53312	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(192.00)
760009		06/25/2004	12	3284529	J4K53318	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.00)
760009		06/25/2004	12	3284514	J4K53321	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.00)
760009		06/25/2004	12	3284498	J4K53325	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(96.00)
760009		06/25/2004	12	3284499	J4K53326	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(240.00)
760009		06/25/2004	12	3284500	J4K53327	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(240.00)
760009		06/25/2004	12	3284501	J4K53328	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(240.00)
760009		06/25/2004	12	3284502	J4K53329	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(144.00)
760009		06/25/2004	12	3284503	J4K53330	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(256.00)
760009		06/25/2004	12	3284505	J4K53332	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.00)
760009		06/25/2004	12	3284506	J4K53333	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(336.00)
760009		06/25/2004	12	3280884	J4K53864	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.00)
760009		06/25/2004	12	3270897	J4K53883	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(360.00)
760009		06/25/2004	12	3270879	J4K53884	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(384.00)
760009		06/25/2004	12	3270880	J4K53885	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(384.00)
760009		06/25/2004	12	3270881	J4K53886	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(384.00)
760009		06/25/2004	12	3270882	J4K53887	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(384.00)
760009		06/25/2004	12	3270883	J4K53888	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.00)
760009		06/25/2004	12	3270884	J4K53889	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(176.00)
760009		06/25/2004	12	3270885	J4K53890	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(128.00)
760009		06/25/2004	12	3270886	J4K53891	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(336.00)
760009		06/25/2004	12	3270887	J4K53892	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(336.00)
760009		06/25/2004	12	3270888	J4K53893	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(360.00)
760009		06/25/2004	12	3270889	J4K53894	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(256.00)
760009		06/25/2004	12	3270890	J4K53895	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(240.00)
760009		06/25/2004	12	3270891	J4K53896	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.00)
760009		06/25/2004	12	3270892	J4K53897	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.00)
760009		06/25/2004	12	3270893	J4K53898	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(128.00)
760009		06/25/2004	12	3270895	J4K53900	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(96.00)
760009		06/25/2004	12	3270878	J4K53902	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(360.00)
760009		06/25/2004	12	3270876	J4K53904	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(360.00)
760009		06/25/2004	12	3270877	J4K53905	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(372.00)
760009		06/25/2004	12	3268623	J4K54670	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.08)
760009		06/25/2004	12	3268606	J4K54671	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760009		06/25/2004	12	3268607	J4K54672	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.78)
760009		06/25/2004	12	3268608	J4K54673	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.29)
760009		06/25/2004	12	3268609	J4K54674	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(37.50)
760009		06/25/2004	12	3268610	J4K54675	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.46)
760009		06/25/2004	12	3268611	J4K54676	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.94)
760009		06/25/2004	12	3268612	J4K54677	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(466.94)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP011 - Grounds and Roads

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760009		06/25/2004	12	3268613	J4K54678	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.94)
760009		06/25/2004	12	3268614	J4K54679	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.80)
760009		06/25/2004	12	3268615	J4K54680	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.17)
760009		06/25/2004	12	3268616	J4K54681	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.25)
760009		06/25/2004	12	3268617	J4K54682	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.40)
760009		06/25/2004	12	3268618	J4K54683	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.02)
760009		06/25/2004	12	3268619	J4K54684	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.99)
760009		06/25/2004	12	3268620	J4K54685	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.00)
760009		06/25/2004	12	3268621	J4K54686	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.80)
760009		06/25/2004	12	3268622	J4K54687	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(227.48)
760009		06/25/2004	12	3268605	J4K54688	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(37.50)
760009		06/25/2004	12	3268589	J4K54689	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.37)
760009		06/25/2004	12	3268590	J4K54690	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.85)
760009		06/25/2004	12	3268591	J4K54691	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.09)
760009		06/25/2004	12	3268592	J4K54692	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(87.69)
760009		06/25/2004	12	3268593	J4K54693	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.28)
760009		06/25/2004	12	3268594	J4K54694	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.07)
760009		06/25/2004	12	3268595	J4K54695	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.30)
760009		06/25/2004	12	3268596	J4K54696	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.00)
760009		06/25/2004	12	3268597	J4K54697	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(107.31)
760009		06/25/2004	12	3268598	J4K54698	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(200.00)
760009		06/25/2004	12	3268599	J4K54699	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(774.34)
760009		06/25/2004	12	3268600	J4K54700	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(86.60)
760009		06/25/2004	12	3268601	J4K54701	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.50)
760009		06/25/2004	12	3268602	J4K54702	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.71)
760009		06/25/2004	12	3268604	J4K54704	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.73)
760009		06/25/2004	12	3268581	J4K54716	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(37.37)
760009		06/25/2004	12	3268582	J4K54717	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.35)
760009		06/25/2004	12	3268583	J4K54718	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.50)
760009		06/25/2004	12	3268584	J4K54719	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.75)
760009		06/25/2004	12	3268585	J4K54720	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.06)
760009		06/25/2004	12	3268586	J4K54721	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.54)
760009		06/25/2004	12	3268587	J4K54722	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760009		06/25/2004	12	3295776	J4K57005	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(500.00)
760009		06/30/2004	12	Reverse Oyster River Park moving	J4UTB129	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	8,077.07
Subtotal Account: 760009 - Int Alloc-Grounds and Roads													(7,940.68)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP012 - Municipal Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	767.77
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	631.76
61CPHO		06/30/2004	12	HR Payroll 2003 B2 21 5	F0014786	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(258.93)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 21 6	F0014787	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	224.80
61CPHO		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(34.25)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(21.12)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.96)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	270.19
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													1,495.26
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	6.83
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.45
61CPHS		06/30/2004	12	HR Payroll 2003 B2 21 5	F0014786	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.55)
61CPHS		06/30/2004	12	HR Payroll 2003 B2 21 6	F0014787	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.55
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.25
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													14.53
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	265.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	603.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	393.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,261.50
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.72
Subtotal Account: 61SNHO - Student Labor - Overtime													4.72
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	451.88
Subtotal Account: 61SNSH - Student Labor													451.88
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.75
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	167.48
Subtotal Account: 61SNWS - College Work Study													228.23
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	68	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,153.90
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	86	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	5,355.97
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	133	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,153.90
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	153	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	5,482.89
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	130	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,723.11
65YF10		06/30/2004	12	HR Payroll 2003 B2 21 5	F0014787	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(435.52)
65YF10		06/30/2004	12	HR Payroll 2003 B2 21 6	F0014787	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	435.52
65YF10		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(459.01)
65YF10		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	459.01
65YF10		06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(450.56)
65YF10		06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	450.56
65YF10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(450.56)
65YF10		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	450.56
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	113	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,387.70
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	292.90
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													21,550.37
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	159.57
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	184.50
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 5	F0014787	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(21.96)
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 6	F0014787	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.10

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP012 - Municipal Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(15.82)
65YP10		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.94
65YP10		06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(43.77)
65YP10		06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.00
65YP10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.14)
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	121.54
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													450.96
710305		06/02/2004	12	CC 126 ELECTRCL TR SEMINA	S0295326	1	INV		IPNI	Zero Payment Invoice		JDAVIS	150.00
Subtotal Account: 710305 - Registration Fees-Other													150.00
711100	UTFIRE	06/15/2004	12	3015200 Fire Department	J4H12114	1	JV	E4HT010	IVEY	Partial liq & exp - TEMP		HELWELL	6.00
711100		06/07/2004	12	3014989 Energy Office	J4H12C01	1	JV	E4HT001	IVEY	Partial liq & exp - TEMP		HELWELL	313.60
711100		06/07/2004	12	3015031 Water Supply	J4H12D05	1	JV	E4HT001	IVEY	Partial liq & exp - TEMP		HELWELL	103.80
711100		06/08/2004	12	Airgas East	I4UTC17I	1	INV	P4UTC033	INEI	Invoice with Encumbrance	Airgas East	CIR	127.72
711100		06/30/2004	12	Airgas East	I4UTJ774	1	INV		INNI	Invoice without Encumbrance	Airgas East	JDAVIS	135.96
Subtotal Account: 711100 - Supplies-General													687.08
711130		06/01/2004	12	MEI RESEARCH	S0294599	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.54
711130		06/30/2004	12	Engineered Systems Inc	I4UTJ749	2	INV	P4UTD024	INEP	Invoice with Encumbrance charged	Engineered Systems Inc	JDAVIS	724.68
711130		06/30/2004	12	Engineered Systems Inc	I4UTJ750	1	INV		INNI	Invoice without Encumbrance	Engineered Systems Inc	JDAVIS	628.86
Subtotal Account: 711130 - Supplies-Maintenance Supplies													1,386.08
713000		06/11/2004	12	Copier Rental-May FY04	J4J11328	1	JV	E4JT003	IVEY	Partial liq & exp - TEMP		HELWELL	198.72
713000		06/25/2004	12	Copier Rental- June 04	J4J12576	1	JV	E4JT003	IVEY	Partial liq & exp - TEMP		HELWELL	203.67
Subtotal Account: 713000 - Printing & Copying-General													402.39
713005		06/25/2004	12	Print Job Charges-June04	J4J12469	1	JV	E4JTA01	IVEY	Partial liq & exp - TEMP		HELWELL	35.00
713005		06/30/2004	12	Copy charge - FY04	J4J12730	1	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	34.30
Subtotal Account: 713005 - Printing & Copying-Campus													69.30
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11081	1	JV	E4ITCM1	IVEY	Partial liq & exp - TEMP		HELWELL	17.74
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12111	1	JV	E4ITCM1	IVEY	Partial liq & exp - TEMP		HELWELL	16.11
Subtotal Account: 714000 - Postage-General													33.85
716000		06/03/2004	12	Philip Svcs/no Atlantic Inc	I4UTC71H	1	INV	P4UTD059	INEI	Invoice with Encumbrance	Philip Svcs/no Atlantic Inc	CIR	3,200.00
716000		06/04/2004	12	MAINE OXY /SPEC AIR	S0296040	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	67.23
716000		06/04/2004	12	HACH COMPANY	S0296041	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	86.30
716000		06/04/2004	12	MAINE OXY /SPEC AIR	S0296042	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	122.95
716000		06/04/2004	12	MAINE OXY /SPEC AIR	S0296043	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	502.90
716000		06/08/2004	12	AVSG LP	I4UTC16I	1	INV		INNI	Invoice without Encumbrance	AVSG LP	CIR	375.00
716000		06/10/2004	12	I4UTJ512 Downeast was under 780005	J4UTJ713	2	JV		JZRO	Zero Dollar Invoice Correction		JDAVIS	174.55
716000		06/11/2004	12	HARCROS CHEMICALS INC	S0297985	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(91.00)
716000		06/11/2004	12	HARCROS CHEMICALS INC	S0297986	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,989.00
716000		06/14/2004	12	MAINE OXY /SPEC AIR	S0298453	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(67.23)
716000		06/14/2004	12	MAINE OXY /SPEC AIR	S0298454	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(122.95)
716000		06/14/2004	12	MAINE OXY/SPEC AIR	S0298485	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.12
716000		06/14/2004	12	F W WEBB CO	S0298486	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.70
716000		06/14/2004	12	HARCROS CHEMICALS INC	S0298487	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	488.80
716000		06/14/2004	12	HARCROS CHEMICALS INC	S0298488	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(1,000.00)
716000		06/16/2004	12	U.S. FILTER CORP.	S0299506	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,740.00
716000		06/18/2004	12	MAINE OXY /SPEC AIR	S0300741	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	175.55
716000		06/22/2004	12	VWR SCIENTIFIC PROD VC	S0301706	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	339.36

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Fund: 1UT000 - Facilities Educational and General				Org: UTP012 - Municipal Services									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/22/2004	12	HACH COMPANY	S0301707	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	436.55
716000		06/25/2004	12	3288296	J4K52315	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
716000		06/25/2004	12	3288271	J4K52329	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
716000		06/25/2004	12	3288274	J4K52332	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
716000		06/25/2004	12	3288283	J4K52338	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
716000		06/25/2004	12	3288256	J4K52348	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
716000		06/25/2004	12	3288257	J4K52349	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
716000		06/25/2004	12	3287837	J4K52721	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
716000		06/25/2004	12	3287209	J4K52795	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
716000		06/25/2004	12	3287217	J4K52796	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	198.00
716000		06/25/2004	12	3286623	J4K52947	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.00
716000		06/25/2004	12	3286628	J4K52948	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	96.00
716000		06/25/2004	12	3286630	J4K52949	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.00
716000		06/25/2004	12	3286609	J4K52952	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.00
716000		06/25/2004	12	3285851	J4K52953	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.00
716000		06/25/2004	12	3285852	J4K52954	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	96.00
716000		06/25/2004	12	3285809	J4K52965	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.00
716000		06/25/2004	12	3285811	J4K52966	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	144.00
716000		06/25/2004	12	3285151	J4K53221	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716000		06/25/2004	12	3284321	J4K53367	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.38
716000		06/25/2004	12	3284322	J4K53368	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.38
716000		06/25/2004	12	3284323	J4K53369	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.38
716000		06/25/2004	12	3282143	J4K53565	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
716000		06/25/2004	12	3281636	J4K53617	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
716000		06/25/2004	12	3281588	J4K53631	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
716000		06/25/2004	12	3280869	J4K53868	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
716000		06/25/2004	12	3280870	J4K53869	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	216.00
716000		06/25/2004	12	3269408	J4K54127	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.22
716000		06/25/2004	12	3269341	J4K54178	1	JV	E4KTFD1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.70
716000		06/25/2004	12	3269342	J4K54179	1	JV	E4KTFD1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.99
716000		06/25/2004	12	3269343	J4K54180	1	JV	E4KTFD1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.00
716000		06/25/2004	12	3269334	J4K54217	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.32
716000		06/25/2004	12	3269306	J4K54235	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.21
716000		06/25/2004	12	3269180	J4K54337	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	43.80
716000		06/25/2004	12	3269181	J4K54338	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.08
716000		06/25/2004	12	3269182	J4K54339	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.00
716000		06/25/2004	12	3269183	J4K54340	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.90
716000		06/25/2004	12	3269179	J4K54355	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.40
716000		06/25/2004	12	3269162	J4K54358	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.20
716000		06/25/2004	12	3269163	J4K54359	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	49.86
716000		06/25/2004	12	3269164	J4K54360	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	901.44
716000		06/25/2004	12	3269165	J4K54361	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	492.00
716000		06/25/2004	12	3269166	J4K54362	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.31
716000		06/25/2004	12	3269167	J4K54363	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	407.80
716000		06/25/2004	12	3269168	J4K54364	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.30
716000		06/25/2004	12	3269169	J4K54365	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.62
716000		06/25/2004	12	3269170	J4K54366	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.26
716000		06/25/2004	12	3269171	J4K54367	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.86
716000		06/25/2004	12	3269172	J4K54368	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	123.54
716000		06/25/2004	12	3269173	J4K54369	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.92

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Fund: 1UT000 - Facilities Educational and General				Org: UTP012 - Municipal Services									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/25/2004	12	3269174	J4K54370	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.78
716000		06/25/2004	12	3269175	J4K54371	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.59
716000		06/25/2004	12	3269177	J4K54373	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	140.66
716000		06/25/2004	12	3269178	J4K54374	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.13
716000		06/25/2004	12	3269161	J4K54375	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	52.52
716000		06/25/2004	12	3269143	J4K54376	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.57
716000		06/25/2004	12	3269144	J4K54377	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.75
716000		06/25/2004	12	3269145	J4K54378	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	250.71
716000		06/25/2004	12	3269146	J4K54379	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.04
716000		06/25/2004	12	3269147	J4K54380	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.20
716000		06/25/2004	12	3269148	J4K54381	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.58
716000		06/25/2004	12	3269149	J4K54382	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.04
716000		06/25/2004	12	3269150	J4K54383	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.01
716000		06/25/2004	12	3269152	J4K54384	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	98.83
716000		06/25/2004	12	3269157	J4K54389	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	58.30
716000		06/25/2004	12	3269158	J4K54390	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	79.74
716000		06/25/2004	12	3269159	J4K54391	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.30
716000		06/25/2004	12	3269160	J4K54392	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	234.94
716000		06/25/2004	12	3269142	J4K54393	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	58.17
716000		06/25/2004	12	3269130	J4K54400	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.01
716000		06/25/2004	12	3269131	J4K54401	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.84
716000		06/25/2004	12	3269132	J4K54402	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	66.42
716000		06/25/2004	12	3269133	J4K54403	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	404.36
716000		06/25/2004	12	3269134	J4K54404	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	385.92
716000		06/25/2004	12	3269136	J4K54406	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	134.50
716000		06/25/2004	12	3269137	J4K54407	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	176.38
716000		06/25/2004	12	3269138	J4K54408	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	78.52
716000		06/25/2004	12	3269139	J4K54409	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	58.48
716000		06/25/2004	12	3269140	J4K54410	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.09
716000		06/25/2004	12	3269141	J4K54411	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.17
716000		06/25/2004	12	3269120	J4K54427	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.50
716000		06/25/2004	12	3269086	J4K54432	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.59
716000		06/25/2004	12	3269100	J4K54441	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	131.96
716000		06/25/2004	12	3269045	J4K54458	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.39
716000		06/25/2004	12	3269048	J4K54460	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.06
716000		06/25/2004	12	3269022	J4K54467	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.75
716000		06/25/2004	12	3269023	J4K54468	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	178.37
716000		06/25/2004	12	3269027	J4K54472	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	109.98
716000		06/25/2004	12	3269028	J4K54473	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.95
716000		06/25/2004	12	3269029	J4K54474	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	124.80
716000		06/25/2004	12	3268583	J4K54718	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.50
716000		06/25/2004	12	3267985	J4K55286	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.43
716000		06/25/2004	12	3267988	J4K55289	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.81
716000		06/25/2004	12	3267966	J4K55306	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.73
716000		06/25/2004	12	3267967	J4K55307	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.39
716000		06/25/2004	12	3267968	J4K55308	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.45
716000		06/25/2004	12	3267970	J4K55310	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.06
716000		06/25/2004	12	3267971	J4K55311	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.81
716000		06/25/2004	12	3267972	J4K55312	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.23
716000		06/25/2004	12	3267973	J4K55313	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.43

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Fund: 1UT000 - Facilities Educational and General				Org: UTP012 - Municipal Services									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/25/2004	12	3267974	J4K55314	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.57
716000		06/25/2004	12	3267975	J4K55315	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.16
716000		06/25/2004	12	3267976	J4K55316	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.10
716000		06/25/2004	12	3267978	J4K55318	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.84
716000		06/25/2004	12	3267980	J4K55320	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.92
716000		06/25/2004	12	3267981	J4K55321	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.08
716000		06/25/2004	12	3267982	J4K55322	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.43
716000		06/25/2004	12	3267983	J4K55323	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.62
716000		06/25/2004	12	3267965	J4K55324	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.44
716000		06/25/2004	12	3267948	J4K55325	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.47
716000		06/25/2004	12	3267949	J4K55326	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.59
716000		06/25/2004	12	3267950	J4K55327	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.74
716000		06/25/2004	12	3267951	J4K55328	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.45
716000		06/25/2004	12	3267952	J4K55329	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.17
716000		06/25/2004	12	3267953	J4K55330	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.31
716000		06/25/2004	12	3267954	J4K55331	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.09
716000		06/25/2004	12	3267955	J4K55332	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.20
716000		06/25/2004	12	3267956	J4K55333	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.03
716000		06/25/2004	12	3267957	J4K55334	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.19
716000		06/25/2004	12	3267958	J4K55335	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.40
716000		06/25/2004	12	3267959	J4K55336	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.07
716000		06/25/2004	12	3267960	J4K55337	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.39
716000		06/25/2004	12	3267961	J4K55338	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.35
716000		06/25/2004	12	3267962	J4K55339	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.68
716000		06/25/2004	12	3267963	J4K55340	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.59
716000		06/25/2004	12	3267964	J4K55341	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.18
716000		06/25/2004	12	3267947	J4K55342	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.78
716000		06/25/2004	12	3267928	J4K55343	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.11
716000		06/25/2004	12	3267939	J4K55354	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.14
716000		06/25/2004	12	3267940	J4K55355	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.05
716000		06/25/2004	12	3267941	J4K55356	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.71
716000		06/25/2004	12	3267942	J4K55357	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.49
716000		06/25/2004	12	3267943	J4K55358	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.20
716000		06/25/2004	12	3267944	J4K55359	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.58
716000		06/25/2004	12	3267945	J4K55360	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.11
716000		06/25/2004	12	3267946	J4K55361	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.59
716000		06/25/2004	12	3267927	J4K55362	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.79
716000		06/25/2004	12	3267910	J4K55363	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	218.89
716000		06/25/2004	12	3267911	J4K55364	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.59
716000		06/25/2004	12	3267913	J4K55366	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	218.89
716000		06/25/2004	12	3267914	J4K55367	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	218.89
716000		06/25/2004	12	3267915	J4K55368	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	218.89
716000		06/25/2004	12	3267916	J4K55369	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.56
716000		06/25/2004	12	3267917	J4K55370	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.11
716000		06/25/2004	12	3267918	J4K55371	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.12
716000		06/25/2004	12	3267919	J4K55372	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.01
716000		06/25/2004	12	3267920	J4K55373	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.58
716000		06/25/2004	12	3267921	J4K55374	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.20
716000		06/25/2004	12	3267922	J4K55375	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716000		06/25/2004	12	3267923	J4K55376	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.26

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP012 - Municipal Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/25/2004	12	3267924	J4K55377	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716000		06/25/2004	12	3267925	J4K55378	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.79
716000		06/25/2004	12	3267926	J4K55379	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.45
716000		06/25/2004	12	3267909	J4K55380	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/25/2004	12	3267904	J4K55394	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.61
716000		06/25/2004	12	3267905	J4K55395	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.01
716000		06/25/2004	12	3267906	J4K55396	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.57
716000		06/25/2004	12	3267907	J4K55397	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.49
716000		06/25/2004	12	3267908	J4K55398	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716000		06/25/2004	12	3266984	J4K56114	1	JV	E4KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.74
716000		06/25/2004	12	USA BLUE BOOK	S0303407	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	96.17
716000		06/25/2004	12	F.W. WEBB CO.	S0303408	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	205.76
716000		06/29/2004	12	LABSAFE*1004905887	S0304562	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.64
716000		06/30/2004	12	S0305812-HARCROS CHEMICALS INC	PC4OY001	123	JV		JADJ	Year End PCard Correction		JLAFLEUR	408.00
716000		06/30/2004	12	S0305995-HARCROS CHEMICALS INC	PC4OY001	461	JV		JADJ	Year End PCard Correction		JLAFLEUR	488.80
716000		06/30/2004	12	S0306730-VWR SCIENTIFIC PROD VC	PC4OY004	319	JV		JADJ	Year End PCard Correction		JLAFLEUR	22.08
716000		06/30/2004	12	Seacoast Analytical Serv	I4UTJ743	1	INV		INNI	Invoice without Encumbrance	Seacoast Analytical Serv	JDAVIS	1,039.00
Subtotal Account: 716000 - Maintenance & Repairs-General													20,055.99
716018		06/07/2004	12	I C Reed & Sons Inc	I4UTC11I	1	INV	P4UTD025	INEI	Invoice with Encumbrance	I C Reed & Sons Inc	CIR	535.80
716018		06/15/2004	12	I C Reed & Sons Inc	I4UTC46I	1	INV	P4UTD025	INEI	Invoice with Encumbrance	I C Reed & Sons Inc	CIR	695.04
716018		06/15/2004	12	I C Reed & Sons Inc	I4UTC47I	1	INV	P4UTD025	INEI	Invoice with Encumbrance	I C Reed & Sons Inc	CIR	3,250.00
716018		06/24/2004	12	I C Reed & Sons Inc	I4UTJ671	1	INV		INNI	Invoice without Encumbrance	I C Reed & Sons Inc	JDAVIS	312.61
716018		06/30/2004	12	I C Reed & Sons Inc	I4UTJ777	1	INV		INNI	Invoice without Encumbrance	I C Reed & Sons Inc	JDAVIS	816.03
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements													5,609.48
716027		06/04/2004	12	Treasurer State of NH	I4UTC90H	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	88.17
716027		06/04/2004	12	Treasurer State of NH	I4UTC96H	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	97.19
716027		06/25/2004	12	3285542	J4K53003	1	JV	E4KTFU4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3268403	J4K54901	1	JV	E4KTFU4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	42.00
716027		06/25/2004	12	3268349	J4K54928	1	JV	E4KTFU4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.10
716027		06/25/2004	12	3268350	J4K54929	1	JV	E4KTFU4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.08
716027		06/25/2004	12	3268351	J4K54930	1	JV	E4KTFU4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.24
716027		06/25/2004	12	3268352	J4K54931	1	JV	E4KTFU4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.19
716027		06/25/2004	12	3268353	J4K54932	1	JV	E4KTFU4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.47
716027		06/25/2004	12	3268354	J4K54933	1	JV	E4KTFU4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.14
716027		06/25/2004	12	3295707	J4K56936	1	JV	E4KTFU4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.00
716027		06/25/2004	12	3295708	J4K56937	1	JV	E4KTFU4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.00
716027		06/30/2004	12	Treasurer State of NH	I4UTC73I	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	240.15
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													534.61
716100		06/11/2004	12	Boston & Maine Rr	I4UTJ623	1	INV		INNI	Invoice without Encumbrance	Boston & Maine Rr	JDAVIS	451.22
Subtotal Account: 716100 - Rentals & Leases-General													451.22
717200		06/07/2004	12	Treasurer State of NH	I4UTJ606	1	INV	P4UTC038	INEI	Invoice with Encumbrance	Treasurer State of NH	JDAVIS	40.00
717200		06/30/2004	12	Treasurer State of NH	I4UTJ745	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	JDAVIS	130.00
Subtotal Account: 717200 - Other Professional Services-General													170.00
717208		06/14/2004	12	Durham Ambulance Corp	I4UTJ628	1	INV		INNI	Invoice without Encumbrance	Durham Ambulance Corp	JDAVIS	4,133.25
Subtotal Account: 717208 - Oth Prof Ser-MuniAgreemt-Ambulance													4,133.25
717240		06/15/2004	12	Town Of Durham	I4UTJ629	1	INV		INNI	Invoice without Encumbrance	Town Of Durham	JDAVIS	252,289.53

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Fund: 1UT000 - Facilities Educational and General				Org: UTP012 - Municipal Services									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 717240 - Oth Prof Ser-MuniAgreement-Fire													252,289.53
718000		06/30/2004	12	ARCH	S0305382	1	INV		IPNI	Zero Payment Invoice		JDAVIS	26.28
718000		06/30/2004	12	Transfer Apr-Jun Nextel to ind orgs	J4UTJ728	6	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	551.16
Subtotal Account: 718000 - Telecom-General													577.44
718002	UTFIRE	06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L61008	1	JV	E4LT030	IVEY	Partial liq & exp - TEMP		HELWELL	202.40
718002	UTFIRE	06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61009	1	JV	E4LT030	IVEY	Partial liq & exp - TEMP		HELWELL	381.60
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60984	1	JV	E4LT008	IVEY	Partial liq & exp - TEMP		HELWELL	513.25
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60986	1	JV	E4LT008	IVEY	Partial liq & exp - TEMP		HELWELL	451.84
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,549.09
718006		06/30/2004	12	S0305782-UNICEL	PC4OY001	63	JV		JADJ	Year End PCard Correction		JLAFLEUR	154.91
Subtotal Account: 718006 - Telecom-Cellular Phones													154.91
718016	UTFIRE	06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61010	1	JV	E4LT030	IVEY	Partial liq & exp - TEMP		HELWELL	96.95
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60985	1	JV	E4LT008	IVEY	Partial liq & exp - TEMP		HELWELL	18.92
Subtotal Account: 718016 - Telecom-Usage (Tolls)													115.87
719Z10		06/15/2004	12	Reimburse EHS/RPF Confin Space Tran	J4URS038	2	JV	E4UTC58	IVEX	Partially liquidate & record exp		JLORENC	224.00
719Z10		06/18/2004	12	NEW ENGLAND WATER WORK	S0300740	1	INV		IPNI	Zero Payment Invoice		JDAVIS	130.00
Subtotal Account: 719Z10 - Other Employee Support-Prof Develop													354.00
760072		06/25/2004	12	3266363	J4K51333	2	JV		IVRV	Revenue Recognition		JLAFLEUR	69.00
760072		06/25/2004	12	3287081	J4K52873	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.00)
760072		06/25/2004	12	3285197	J4K53208	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(86.25)
760072		06/25/2004	12	3285178	J4K53209	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.75)
760072		06/25/2004	12	3285179	J4K53210	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760072		06/25/2004	12	3285180	J4K53211	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760072		06/25/2004	12	3285181	J4K53212	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760072		06/25/2004	12	3285182	J4K53213	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(189.75)
760072		06/25/2004	12	3285183	J4K53214	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(155.25)
760072		06/25/2004	12	3285175	J4K53215	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760072		06/25/2004	12	3285143	J4K53216	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(86.25)
760072		06/25/2004	12	3285144	J4K53217	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760072		06/25/2004	12	3285148	J4K53218	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760072		06/25/2004	12	3285149	J4K53219	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760072		06/25/2004	12	3285150	J4K53220	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760072		06/25/2004	12	3285151	J4K53221	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760072		06/25/2004	12	3285158	J4K53222	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.75)
760072		06/25/2004	12	3285125	J4K53223	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(120.75)
760072		06/25/2004	12	3285128	J4K53224	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760072		06/25/2004	12	3285129	J4K53225	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(103.50)
760072		06/25/2004	12	3285130	J4K53226	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760072		06/25/2004	12	3285139	J4K53227	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760072		06/25/2004	12	3285140	J4K53228	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.75)
760072		06/25/2004	12	3285141	J4K53229	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.75)
760072		06/25/2004	12	3285124	J4K53230	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760072		06/25/2004	12	3285114	J4K53231	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760072		06/25/2004	12	3284593	J4K53272	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(66.75)
760072		06/25/2004	12	3284598	J4K53277	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(66.75)
760072		06/25/2004	12	3284544	J4K53294	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.25)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760072		06/25/2004	12	3284525	J4K53314	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(122.38)
760072		06/25/2004	12	3284497	J4K53324	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.38)
760072		06/25/2004	12	3284509	J4K53336	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(133.52)
760072		06/25/2004	12	3284510	J4K53337	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(267.04)
760072		06/25/2004	12	3284477	J4K53342	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(77.88)
760072		06/25/2004	12	3284476	J4K53351	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(77.88)
760072		06/25/2004	12	3284330	J4K53376	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.50)
760072		06/25/2004	12	3280880	J4K53861	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760072		06/25/2004	12	3280883	J4K53863	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760072		06/25/2004	12	3294846	J4K56914	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760072		06/25/2004	12	3294852	J4K56915	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760072		06/25/2004	12	3295133	J4K56916	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(86.25)
Subtotal Account: 760072 - Int Alloc- Facil Misc/Other													(2,622.83)
780005		06/01/2004	12	Downeast Energy	I4UTC64H	1	INV	P4UTC029	INEI	Invoice with Encumbrance	Downeast Energy	CIR	17.19
780005		06/01/2004	12	Downeast Energy	I4UTC65H	1	INV	P4UTC029	INEI	Invoice with Encumbrance	Downeast Energy	CIR	25.32
780005		06/01/2004	12	Downeast Energy	I4UTC66H	1	INV	P4UTC029	INEI	Invoice with Encumbrance	Downeast Energy	CIR	298.07
780005		06/08/2004	12	Downeast Energy	I4UTJ610	1	INV	P4UTC029	INEI	Invoice with Encumbrance	Downeast Energy	JDAVIS	170.43
780005		06/08/2004	12	Downeast Energy	I4UTJ611	1	INV	P4UTC029	INEI	Invoice with Encumbrance	Downeast Energy	JDAVIS	151.47
780005		06/10/2004	12	I4UTJ512 Downeast s/b 716000	J4UTJ713	1	JV		JZRO	Zero Dollar Invoice Correction		JDAVIS	(174.55)
780005		06/17/2004	12	Downeast Energy	I4UTJ642	1	INV	P4UTC029	INEI	Invoice with Encumbrance	Downeast Energy	JDAVIS	1,220.18
780005		06/23/2004	12	Downeast Energy	I4UTJ665	1	INV	P4UTC029	INEI	Invoice with Encumbrance	Downeast Energy	JDAVIS	135.98
780005		06/30/2004	12	Downeast Energy	I4UTJ739	1	INV	P4UTC029	INEI	Invoice with Encumbrance	Downeast Energy	JDAVIS	1,145.13
780005		06/30/2004	12	Downeast Energy	I4UTJ740	1	INV	P4UTC029	INEI	Invoice with Encumbrance	Downeast Energy	JDAVIS	332.34
780005		06/30/2004	12	Downeast Energy	I4UTC88I	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	CIR	5.69
780005		06/30/2004	12	Downeast Energy	I4UTC89I	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	CIR	58.99
780005		06/30/2004	12	Downeast Energy	I4UTC90I	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	CIR	248.91
780005		06/30/2004	12	Downeast Energy	I4UTC91I	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	CIR	222.37
780005		06/30/2004	12	Downeast Energy	I4UTC92I	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	CIR	61.94
780005		06/30/2004	12	Downeast Energy	I4UTJ785	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	JDAVIS	89.52
780005		06/30/2004	12	Downeast Energy	I4UTJ787	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	JDAVIS	84.30
780005		06/30/2004	12	Downeast Energy	I4UTR914	1	INV	P4UTC029	INEP	Invoice with Encumbrance charged	Downeast Energy	JDAVIS	779.96
Subtotal Account: 780005 - Heating Fuels-#2 Oil													4,873.24
780010		06/07/2004	12	Global Petroleum Corp	I4UTC09I	1	INV	P4UTC025	INEI	Invoice with Encumbrance	Global Petroleum Corp	CIR	14,704.68
780010		06/16/2004	12	Global Petroleum Corp	I4UTC66I	1	INV	P4UTC025	INEI	Invoice with Encumbrance	Global Petroleum Corp	CIR	7,351.97
780010		06/21/2004	12	Global Petroleum Corp	I4UTJ644	1	INV	P4UTC025	INEI	Invoice with Encumbrance	Global Petroleum Corp	JDAVIS	7,360.90
780010		06/23/2004	12	Global Petroleum Corp	I4UTJ660	1	INV	P4UTC025	INEI	Invoice with Encumbrance	Global Petroleum Corp	JDAVIS	7,351.97
780010		06/29/2004	12	Global Petroleum Corp	I4UTJ730	1	INV	P4UTC025	INEI	Invoice with Encumbrance	Global Petroleum Corp	JDAVIS	4,810.35
780010		06/29/2004	12	Global Petroleum Corp	I4UTJ731	1	INV	P4UTC025	INEI	Invoice with Encumbrance	Global Petroleum Corp	JDAVIS	10,059.63
780010		06/30/2004	12	Public Service Of NH	I4UTR928	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	RD6	18.02
Subtotal Account: 780010 - Heating Fuels-#6 Oil													51,657.52
780015		06/01/2004	12	Northern Utilities Inc	I4UTC67H	1	INV	P4UTC026	INEI	Invoice with Encumbrance	Northern Utilities Inc	CIR	770.62
780015		06/16/2004	12	Sprague Energy Corp	I4UTJ636	1	INV	P4UTC027	INEI	Invoice with Encumbrance	Sprague Energy Corp	JDAVIS	43,066.79
780015		06/23/2004	12	Northern Utilities Inc	I4UTJ661	1	INV	P4UTC026	INEI	Invoice with Encumbrance	Northern Utilities Inc	JDAVIS	381.89
780015		06/23/2004	12	Northern Utilities Inc	I4UTJ666	1	INV	P4UTC026	INEI	Invoice with Encumbrance	Northern Utilities Inc	JDAVIS	4,016.46
780015		06/24/2004	12	Northern Utilities Inc	I4UTJ670	1	INV	P4UTC026	INEI	Invoice with Encumbrance	Northern Utilities Inc	JDAVIS	88.02
780015		06/25/2004	12	Northern Utilities Inc	I4UTJ701	1	INV	P4UTC026	INEI	Invoice with Encumbrance	Northern Utilities Inc	JDAVIS	105.06
780015		06/25/2004	12	Northern Utilities Inc	I4UTJ708	1	INV	P4UTC026	INEI	Invoice with Encumbrance	Northern Utilities Inc	JDAVIS	95.67
Subtotal Account: 780015 - Heating Fuels-Natural gas													48,524.51

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP012 - Municipal Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
780030		06/04/2004	12	Perkins Propane Gas Inc	I4UTC01I	1	INV	P4UTC028	INEI	Invoice with Encumbrance	Perkins Propane Gas Inc	CIR	77.22
780030		06/11/2004	12	Perkins Propane Gas Inc	I4UTC37I	1	INV	P4UTC028	INEI	Invoice with Encumbrance	Perkins Propane Gas Inc	CIR	688.32
780030		06/11/2004	12	Perkins Propane Gas Inc	I4UTC38I	1	INV	P4UTC028	INEI	Invoice with Encumbrance	Perkins Propane Gas Inc	CIR	577.02
780030		06/15/2004	12	Perkins Propane Gas Inc	I4UTJ630	1	INV	P4UTC028	INEI	Invoice with Encumbrance	Perkins Propane Gas Inc	JDAVIS	185.14
780030		06/15/2004	12	Perkins Propane Gas Inc	I4UTJ631	1	INV	P4UTC028	INEI	Invoice with Encumbrance	Perkins Propane Gas Inc	JDAVIS	77.00
780030		06/30/2004	12	Perkins Propane Gas Inc	I4UTJ755	1	INV		INNI	Invoice without Encumbrance	Perkins Propane Gas Inc	JDAVIS	64.02
780030		06/30/2004	12	Perkins Propane Gas Inc	I4UTJ765	1	INV		INNI	Invoice without Encumbrance	Perkins Propane Gas Inc	JDAVIS	114.77
Subtotal Account: 780030 - Heating Fuels-Propane													1,783.49
780100		06/01/2004	12	Public Service Of NH	I4UTC68H	1	INV	P4UTC023	INEI	Invoice with Encumbrance	Public Service Of NH	CIR	26,346.08
780100		06/02/2004	12	Public Service Of NH	I4UTJ586	1	INV	P4UTC023	INEI	Invoice with Encumbrance	Public Service Of NH	JDAVIS	7.94
780100		06/02/2004	12	Public Service Of NH	I4UTJ587	1	INV	P4UTC023	INEI	Invoice with Encumbrance	Public Service Of NH	JDAVIS	23.82
780100		06/02/2004	12	Public Service Of NH	I4UTJ588	1	INV	P4UTC023	INEI	Invoice with Encumbrance	Public Service Of NH	JDAVIS	22.82
780100		06/16/2004	12	Public Service Of NH	I4UTC61I	1	INV	P4UTC023	INEI	Invoice with Encumbrance	Public Service Of NH	CIR	7.81
780100		06/16/2004	12	Public Service Of NH	I4UTC62I	1	INV	P4UTC023	INEI	Invoice with Encumbrance	Public Service Of NH	CIR	13.28
780100		06/16/2004	12	Public Service Of NH	I4UTC63I	1	INV	P4UTC023	INEI	Invoice with Encumbrance	Public Service Of NH	CIR	239.40
780100		06/23/2004	12	Public Service Of NH	I4UTJ662	1	INV	P4UTC023	INEI	Invoice with Encumbrance	Public Service Of NH	JDAVIS	7.81
780100		06/23/2004	12	N H Electric Cooperative Inc	I4UTJ664	1	INV	P4UTC024	INEI	Invoice with Encumbrance	N H Electric Cooperative Inc	JDAVIS	435.35
780100		06/23/2004	12	Public Service Of NH	I4UTJ667	1	INV	P4UTC023	INEI	Invoice with Encumbrance	Public Service Of NH	JDAVIS	9.01
780100		06/23/2004	12	Public Service Of NH	I4UTJ668	1	INV	P4UTC023	INEI	Invoice with Encumbrance	Public Service Of NH	JDAVIS	36,731.85
780100		06/23/2004	12	N H Electric Cooperative Inc	I4UTJ663	1	INV	P4UTC024	INEI	Invoice with Encumbrance	N H Electric Cooperative Inc	JDAVIS	70.44
780100		06/24/2004	12	Public Service Of NH	I4UTJ669	1	INV	P4UTC023	INEI	Invoice with Encumbrance	Public Service Of NH	JDAVIS	66,482.24
780100		06/25/2004	12	Public Service Of NH	I4UTJ702	1	INV	P4UTC023	INEI	Invoice with Encumbrance	Public Service Of NH	JDAVIS	1,405.40
780100		06/25/2004	12	Public Service Of NH	I4UTJ703	1	INV	P4UTC023	INEI	Invoice with Encumbrance	Public Service Of NH	JDAVIS	63.92
780100		06/25/2004	12	Public Service Of NH	I4UTJ707	1	INV	P4UTC023	INEI	Invoice with Encumbrance	Public Service Of NH	JDAVIS	211.68
780100		06/25/2004	12	N H Electric Cooperative Inc	I4UTJ710	1	INV	P4UTC024	INEI	Invoice with Encumbrance	N H Electric Cooperative Inc	JDAVIS	237.74
780100		06/28/2004	12	Public Service Of NH	I4UTJ713	1	INV	P4UTC023	INEI	Invoice with Encumbrance	Public Service Of NH	JDAVIS	285.42
780100		06/29/2004	12	Public Service Of NH	I4UTJ729	1	INV	P4UTC023	INEI	Invoice with Encumbrance	Public Service Of NH	JDAVIS	286,622.90
780100		06/30/2004	12	Public Service Of NH	I4UTJ729	1	INV	P4UTC023	ICEI	Cancel Invoice with Encumbrance	Public Service Of NH	VLEBRUN	(286,622.90)
780100		06/30/2004	12	Public Service Of NH	I4UTJ729	1	INV	P4UTC023	INEP	Invoice with Encumbrance charged	Public Service Of NH	JDAVIS	257,871.36
780100		06/30/2004	12	Public Service Of NH	I4UTJ754	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	JDAVIS	27,908.87
780100		06/30/2004	12	Public Service Of NH	I4UTJ772	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	JDAVIS	300.00
780100		06/30/2004	12	Public Service Of NH	I4UTR927	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	RD6	31.94
780100		06/30/2004	12	Public Service Of NH	I4UTR929	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	RD6	493.02
780100		06/30/2004	12	Public Service Of NH	I4UTR930	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	RD6	22.48
780100		06/30/2004	12	Public Service Of NH	I4UTR931	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	RD6	433.38
780100		06/30/2004	12	Public Service Of NH	I4UTR932	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	RD6	29.52
780100		06/30/2004	12	Public Service Of NH	I4UTR934	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	RD6	7.81
780100		06/30/2004	12	Waste Management of NH Inc.	I4UTR937	1	INV		INNI	Invoice without Encumbrance	Waste Management of NH Inc.	RD6	14,350.00
780100		06/30/2004	12	Public Service Of NH	I4UTR938	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	RD6	625.52
780100		06/30/2004	12	Public Service Of NH	I4UTR941	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	RD6	13.53
780100		06/30/2004	12	i4utr937 s/b 780z45 not 780100	J4UTB134	1	JV		JZRO	Zero Dollar Invoice Correction		BCURTIS	(14,350.00)
Subtotal Account: 780100 - Electricity													420,339.44
780Z35		06/30/2004	12	CC 158 TOWN OF DURHAM	S0305233	1	INV		IPNI	Zero Payment Invoice		JDAVIS	12.40
Subtotal Account: 780Z35 - Other Utilities-Water													12.40
780Z40		06/14/2004	12	Town Of Durham	I4UTJ627	1	INV		INNI	Invoice without Encumbrance	Town Of Durham	JDAVIS	141,801.26
780Z40		06/17/2004	12	Town Of Durham	I4UTC70I	1	INV		INNI	Invoice without Encumbrance	Town Of Durham	CIR	160,673.95
Subtotal Account: 780Z40 - Other Utilities-Sewer													302,475.21
780Z45		06/15/2004	12	Waste Management of NH Inc.	I4UTC48I	2	INV	P4UTC003	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	CIR	900.96

Org: UTP012 - Municipal Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
780Z45		06/15/2004	12	Waste Management of NH Inc.	I4UTC49I	2	INV	P4UTC003	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	CIR	7,913.86
780Z45		06/15/2004	12	Waste Management of NH Inc.	I4UTC50I	2	INV	P4UTC003	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	CIR	1,476.10
780Z45		06/15/2004	12	Waste Management of NH Inc.	I4UTC51I	2	INV	P4UTC003	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	CIR	1,251.20
780Z45		06/15/2004	12	Waste Management of NH Inc.	I4UTC52I	2	INV	P4UTC003	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	CIR	65.00
780Z45		06/16/2004	12	Waste Management of NH Inc.	I4UTC58I	2	INV	P4UTC003	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	CIR	14,350.00
780Z45		06/24/2004	12	Corcoran Environmental Services Inc	I4UTJ679	2	INV	P4UTC039	INEI	Invoice with Encumbrance	Corcoran Environmental Services Inc	JDAVIS	885.00
780Z45		06/24/2004	12	Waste Management of NH Inc.	I4UTJ696	2	INV	P4UTC003	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	JDAVIS	495.05
780Z45		06/25/2004	12	Waste Management of NH Inc.	I4UTJ704	2	INV	P4UTC003	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	JDAVIS	900.97
780Z45		06/30/2004	12	Waste Management of NH Inc.	I4UTR921	1	INV	P4UTC003	INEP	Invoice with Encumbrance charged	Waste Management of NH Inc.	RD6	306.92
780Z45		06/30/2004	12	Waste Management of NH Inc.	I4UTR921	2	INV	P4UTC003	INEP	Invoice with Encumbrance charged	Waste Management of NH Inc.	RD6	1,004.32
780Z45		06/30/2004	12	Waste Management of NH Inc.	I4UTR922	1	INV		INNI	Invoice without Encumbrance	Waste Management of NH Inc.	RD6	324.28
780Z45		06/30/2004	12	Waste Management of NH Inc.	I4UTR923	1	INV		INNI	Invoice without Encumbrance	Waste Management of NH Inc.	RD6	500.36
780Z45		06/30/2004	12	Waste Management of NH Inc.	I4UTR924	1	INV		INNI	Invoice without Encumbrance	Waste Management of NH Inc.	RD6	456.00
780Z45		06/30/2004	12	Waste Management of NH Inc.	I4UTR925	1	INV		INNI	Invoice without Encumbrance	Waste Management of NH Inc.	RD6	288.51
780Z45		06/30/2004	12	Waste Management of NH Inc.	I4UTR926	1	INV		INNI	Invoice without Encumbrance	Waste Management of NH Inc.	RD6	311.14
780Z45		06/30/2004	12	Waste Management of NH Inc.	I4UTR935	1	INV		INNI	Invoice without Encumbrance	Waste Management of NH Inc.	RD6	65.00
780Z45		06/30/2004	12	Waste Management of NH Inc.	IUTR936	1	INV		INNI	Invoice without Encumbrance	Waste Management of NH Inc.	RD6	180.00
780Z45		06/30/2004	12	i4utr937 s/b 780z45 not 780100	J4UTB134	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	14,350.00
Subtotal Account: 780Z45 - Other Utilities-Solid Waste Removal													46,024.67
8O1006		06/21/2004	12	return rev for overfunding	J4SPB151	2	JV		JECO	Controller's Office- JE16		BPENNING	(13,775.98)
Subtotal Account: 8O1006 - NonMand Tran Out-General Funds													(13,775.98)
8O1012		06/10/2004	12	FACILITIES UTILITIES FOR ARENA	J4ZAE050	57	JV		JECO	Controller's Office- JE16		HELWELL	25,647.00
Subtotal Account: 8O1012 - NonMand Tran Out-Auxillary Funds													25,647.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/30/2004	12	S0308097-FILTRINE MANUFACTURING	PC4OY008	355	JV		JADJ	Year End PCard Correction		JLAFLEUR	748.00
Subtotal Account: 716000 - Maintenance & Repairs-General													748.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/30/2004	12	YE INV ADJ - CENTRAL STORES STOCK	J4ZAK105	3	JV		JECO	Controller's Office- JE16		HELWELL	(16,133.21)
Subtotal Account: 71B000 - Items Resale													(16,133.21)
71B068		06/30/2004	12	S0307435-SANEL AUTO PARTS	PC4OY007	9	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.59
71B068		06/30/2004	12	S0307436-SANEL AUTO PARTS	PC4OY007	11	JV		JADJ	Year End PCard Correction		JLAFLEUR	20.27
71B068		06/30/2004	12	S0307889-SANEL AUTO PARTS	PC4OY008	101	JV		JADJ	Year End PCard Correction		JLAFLEUR	5.04
71B068		06/30/2004	12	S0307890-SANEL AUTO PARTS	PC4OY008	103	JV		JADJ	Year End PCard Correction		JLAFLEUR	34.33
71B068		06/30/2004	12	S0307891-NORTHERN BUS SALES	PC4OY008	105	JV		JADJ	Year End PCard Correction		JLAFLEUR	35.15
71B068		06/30/2004	12	S0307892-ROCHESTER RADIATOR & A	PC4OY008	107	JV		JADJ	Year End PCard Correction		JLAFLEUR	80.00
71B068		06/30/2004	12	S0307893-SANEL AUTO PARTS	PC4OY008	109	JV		JADJ	Year End PCard Correction		JLAFLEUR	80.09
71B068		06/30/2004	12	S0307894-RON CURRIERS HILLTOP C	PC4OY008	111	JV		JADJ	Year End PCard Correction		JLAFLEUR	738.30
71B068		06/30/2004	12	S0308253-SANEL AUTO PARTS	PC4OY009	161	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.03
71B068		06/30/2004	12	S0308254-SANEL AUTO PARTS	PC4OY009	163	JV		JADJ	Year End PCard Correction		JLAFLEUR	25.76
71B068		06/30/2004	12	S0308255-SANEL AUTO PARTS	PC4OY009	165	JV		JADJ	Year End PCard Correction		JLAFLEUR	43.08
71B068		06/30/2004	12	S0308256-DURHAM VILLAGE GARAGE	PC4OY009	167	JV		JADJ	Year End PCard Correction		JLAFLEUR	92.96
Subtotal Account: 71B068 - Items Resale-Facil Auto Parts													1,171.60
71B070		06/30/2004	12	S0307390-HOUGHTON HARDWARE INC	PC4OY006	417	JV		JADJ	Year End PCard Correction		JLAFLEUR	14.99
71B070		06/30/2004	12	S0307391-GE APPLIANCES E-COMM #	PC4OY006	419	JV		JADJ	Year End PCard Correction		JLAFLEUR	81.55
71B070		06/30/2004	12	S0307392-STANDARD OF NEW ENGLAN	PC4OY006	421	JV		JADJ	Year End PCard Correction		JLAFLEUR	233.24
71B070		06/30/2004	12	S0307393-COMMONWEALTH LOCK CO.	PC4OY006	423	JV		JADJ	Year End PCard Correction		JLAFLEUR	256.95
71B070		06/30/2004	12	S0307394-HIGHLAND HARDWOODS	PC4OY006	425	JV		JADJ	Year End PCard Correction		JLAFLEUR	489.55
71B070		06/30/2004	12	S0307395-COMMONWEALTH LOCK CO.	PC4OY006	427	JV		JADJ	Year End PCard Correction		JLAFLEUR	638.07
71B070		06/30/2004	12	S0307437-JOHN R LYMAN CO	PC4OY007	13	JV		JADJ	Year End PCard Correction		JLAFLEUR	339.06
71B070		06/30/2004	12	S0307808-GRAYBAR ELECTRIC	PC4OY007	437	JV		JADJ	Year End PCard Correction		JLAFLEUR	0.01
71B070		06/30/2004	12	S0307809-GRANITE STATE GLASS	PC4OY007	439	JV		JADJ	Year End PCard Correction		JLAFLEUR	58.39
71B070		06/30/2004	12	S0307810-GRANITE STATE GLASS	PC4OY007	441	JV		JADJ	Year End PCard Correction		JLAFLEUR	68.00
71B070		06/30/2004	12	S0307811-INFRA-RED APPLICATIONS	PC4OY007	443	JV		JADJ	Year End PCard Correction		JLAFLEUR	75.00
71B070		06/30/2004	12	S0307812-GRANITE STATE GLASS	PC4OY007	445	JV		JADJ	Year End PCard Correction		JLAFLEUR	82.58
71B070		06/30/2004	12	S0307813-THE HOME DEPOT 3483	PC4OY007	447	JV		JADJ	Year End PCard Correction		JLAFLEUR	142.72
71B070		06/30/2004	12	S0307814-STANDARD OF NEW ENGLAN	PC4OY007	449	JV		JADJ	Year End PCard Correction		JLAFLEUR	186.60
71B070		06/30/2004	12	S0307815-GRANITE STATE GLASS	PC4OY007	451	JV		JADJ	Year End PCard Correction		JLAFLEUR	280.00
71B070		06/30/2004	12	S0307816-CAPP INC	PC4OY007	453	JV		JADJ	Year End PCard Correction		JLAFLEUR	(348.00)
71B070		06/30/2004	12	S0307817-GE SUPPLY	PC4OY007	455	JV		JADJ	Year End PCard Correction		JLAFLEUR	352.55
71B070		06/30/2004	12	S0307818-GE SUPPLY	PC4OY007	457	JV		JADJ	Year End PCard Correction		JLAFLEUR	366.46
71B070		06/30/2004	12	S0307819-STANDARD OF NEW ENGLAN	PC4OY007	459	JV		JADJ	Year End PCard Correction		JLAFLEUR	372.00
71B070		06/30/2004	12	S0307820-THE TRANE COMPANY	PC4OY007	461	JV		JADJ	Year End PCard Correction		JLAFLEUR	605.00
71B070		06/30/2004	12	S0308160-GRANITE STATE GLASS	PC4OY008	475	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.00
71B070		06/30/2004	12	S0308161-MCMASTER-CARR SUPPLY	PC4OY008	477	JV		JADJ	Year End PCard Correction		JLAFLEUR	37.57
71B070		06/30/2004	12	S0308162-GRANITE STATE GLASS	PC4OY008	479	JV		JADJ	Year End PCard Correction		JLAFLEUR	39.10
71B070		06/30/2004	12	S0308163-HONEYWELL INC.	PC4OY008	481	JV		JADJ	Year End PCard Correction		JLAFLEUR	45.29
71B070		06/30/2004	12	S0308164-GRANITE STATE GLASS	PC4OY008	483	JV		JADJ	Year End PCard Correction		JLAFLEUR	53.79
71B070		06/30/2004	12	S0308165-R.E. PRESCOTT CO. INC.	PC4OY008	485	JV		JADJ	Year End PCard Correction		JLAFLEUR	58.36
71B070		06/30/2004	12	S0308166-GRAYBAR ELECTRIC	PC4OY008	487	JV		JADJ	Year End PCard Correction		JLAFLEUR	96.50
71B070		06/30/2004	12	S0308167-SHIFFLER EQUIPMENT SAL	PC4OY008	489	JV		JADJ	Year End PCard Correction		JLAFLEUR	(105.03)
71B070		06/30/2004	12	S0308168-SEACOAST FIRE EQUIP	PC4OY008	491	JV		JADJ	Year End PCard Correction		JLAFLEUR	106.30
71B070		06/30/2004	12	S0308169-SEACOAST FIRE EQUIP	PC4OY008	493	JV		JADJ	Year End PCard Correction		JLAFLEUR	114.00
71B070		06/30/2004	12	S0308170-SEACOAST FIRE EQUIP	PC4OY008	495	JV		JADJ	Year End PCard Correction		JLAFLEUR	118.00
71B070		06/30/2004	12	S0308171-SEACOAST FIRE EQUIP	PC4OY008	497	JV		JADJ	Year End PCard Correction		JLAFLEUR	160.60
71B070		06/30/2004	12	S0308172-GRAYBAR ELECTRIC	PC4OY008	499	JV		JADJ	Year End PCard Correction		JLAFLEUR	177.84
71B070		06/30/2004	12	S0308173-SEACOAST FIRE EQUIP	PC4OY009	1	JV		JADJ	Year End PCard Correction		JLAFLEUR	213.00

Org: UTP026 - Stock Room Inventory

[illegible]

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/18/2004	12	NHIAA- labor for outdoor track tour	J4UTJ719	2	JV		CR05	Cash Receipt Entry		JDAVIS	352.00
570300		06/30/2004	12	Feminine dispenser- Dave Cutter	J4UTJ723	1	JV		CR05	Cash Receipt Entry		JDAVIS	46.00
570300		06/30/2004	12	J4UJ1102 Kerry transfer sep orgs	J4UTJ726	4	JV		JE16	General Journal Entry (Inter-Fund		JDAVIS	483.00
Subtotal Account: 570300 - Miscellaneous Sources													881.00
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	104	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	8,449.23
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	185	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	8,449.23
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	34	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,759.38
Subtotal Account: 615F10 - PAT													23,657.84
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	93	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	103,069.17
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	80	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	103,741.50
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	788.00
617F10		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,116.80)
617F10		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,116.80
617F10		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(824.00)
617F10		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	824.00
617F10		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(824.00)
617F10		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	824.00
617F10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(824.00)
617F10		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	824.00
617F10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(824.00)
617F10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	824.00
617F10		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(968.00)
617F10		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	968.00
617F10		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(852.80)
617F10		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	852.80
617F10		06/30/2004	12	HR Payroll 2003 B2 25 1	F0014793	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(852.80)
617F10		06/30/2004	12	HR Payroll 2003 B2 25 2	F0014793	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	852.80
617F10		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(852.80)
617F10		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	852.80
617F10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(852.80)
617F10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	852.80
617F10		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(852.80)
617F10		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	852.80
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	79	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	84,655.10
617F10		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014955	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(938.08)
617F10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014955	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	938.08
Subtotal Account: 617F10 - Operating Staff													292,253.77
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,353.74
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,818.86
617PLG		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(70.47)
617PLG		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	70.47
617PLG		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(16.50)
617PLG		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	16.50
617PLG		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(16.50)
617PLG		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	16.50
617PLG		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(16.50)
617PLG		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	16.50
617PLG		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(16.50)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617PLG		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	16.50
617PLG		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(19.50)
617PLG		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	19.50
617PLG		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(17.09)
617PLG		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	17.09
617PLG		06/30/2004	12	HR Payroll 2003 B2 25 1	F0014793	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(17.10)
617PLG		06/30/2004	12	HR Payroll 2003 B2 25 2	F0014793	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	17.10
617PLG		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(17.10)
617PLG		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	17.10
617PLG		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(17.10)
617PLG		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	17.10
617PLG		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(17.10)
617PLG		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	17.10
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,310.99
617PLG		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014955	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(18.81)
617PLG		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014955	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	18.81
Subtotal Account: 617PLG - Operating Staff-Longevity													8,483.59
617PSB		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	40.00
Subtotal Account: 617PSB - Operating Staff-Stand-By Pay													40.00
61CPEX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	247.20
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													247.20
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	46,635.24
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6,063.63
61CPHO		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(292.03)
61CPHO		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	86.04
61CPHO		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(81.68)
61CPHO		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(80.16)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(39.35)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	80.61
61CPHO		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(39.35)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(65.93)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5.51
61CPHO		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(19.67)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 25 1	F0014793	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(40.44)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(25.65)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(60.38)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(60.38)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,980.99
61CPHO		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014955	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(40.65)
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													56,006.35
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,349.36
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	650.50
61CPHS		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(11.91)
61CPHS		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	11.91
61CPHS		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(19.60)
61CPHS		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	19.60
61CPHS		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.80)
61CPHS		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.80

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHS		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2.80)
61CPHS		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2.80
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	572.30
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													2,572.16
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	74,898.46
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59,791.09
61CPHX		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(926.13)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	926.13
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	48,806.55
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													183,496.10
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	785.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	625.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,007.50
Subtotal Account: 61SNSH - Student Labor													2,417.50
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	69	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,379.70
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	87	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	41,227.63
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	134	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,379.70
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	154	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	41,496.58
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	315.20
65YF10		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(825.56)
65YF10		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	825.56
65YF10		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(321.36)
65YF10		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	321.36
65YF10		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(329.60)
65YF10		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	329.60
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	131	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,703.75
65YF10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(329.60)
65YF10		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	329.60
65YF10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(329.60)
65YF10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	329.60
65YF10		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(387.20)
65YF10		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	387.20
65YF10		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(341.12)
65YF10		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	341.12
65YF10		06/30/2004	12	HR Payroll 2003 B2 25 1	F0014793	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(341.12)
65YF10		06/30/2004	12	HR Payroll 2003 B2 25 2	F0014793	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	341.12
65YF10		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(341.12)
65YF10		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	341.12
65YF10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(341.12)
65YF10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014799	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	341.12
65YF10		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(341.12)
65YF10		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	341.12
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	114	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	33,861.99
65YF10		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014955	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(375.23)
65YF10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014955	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	375.23
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													126,364.55
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	10,607.25
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	5,843.95

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(31.46)
65YP10		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	14.16
65YP10		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(8.25)
65YP10		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.39
65YP10		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.77)
65YP10		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.04
65YP10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(4.70)
65YP10		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.39
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(77.79)
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	84.56
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(4.70)
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.39
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.41)
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.33
65YP10		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.09)
65YP10		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.44
65YP10		06/30/2004	12	HR Payroll 2003 B2 25 1	F0014793	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(4.84)
65YP10		06/30/2004	12	HR Payroll 2003 B2 25 2	F0014793	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.44
65YP10		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.82)
65YP10		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.67
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(6.51)
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014799	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.44
65YP10		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(6.51)
65YP10		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.44
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4,676.31
65YP10		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014955	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(4.99)
65YP10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014955	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.58
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													21,070.94
711100		06/30/2004	12	S0308632-BOISE OFFICE*IN#419672	PC4OY011	51	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.99
711100		06/30/2004	12	CC 159 PAT MOORE	S0305294	1	INV		IPNI	Zero Payment Invoice		JDAVIS	8.45
Subtotal Account: 711100 - Supplies-General													28.44
711130		06/18/2004	12	VIP-ROCHESTER NH	S0300462	1	INV		IPNI	Zero Payment Invoice		JDAVIS	32.94
711130		06/18/2004	12	FUTURE SUPPLY	S0300712	1	INV		IPNI	Zero Payment Invoice		JDAVIS	841.75
711130		06/18/2004	12	KMART 00072322	S0300720	1	INV		IPNI	Zero Payment Invoice		JDAVIS	10.18
711130		06/18/2004	12	WAL MART	S0300721	1	INV		IPNI	Zero Payment Invoice		JDAVIS	54.11
Subtotal Account: 711130 - Supplies-Maintenance Supplies													938.98
711162		06/01/2004	12	BOISE OFFICE*IN#626182	S0294600	1	INV		IPNI	Zero Payment Invoice		JDAVIS	179.31
711162		06/04/2004	12	BOISE OFFICE*IN#719206	S0296015	1	INV		IPNI	Zero Payment Invoice		JDAVIS	135.60
711162		06/16/2004	12	BOISE OFFICE*IN#878157	S0299457	1	INV		IPNI	Zero Payment Invoice		JDAVIS	44.68
711162		06/28/2004	12	BOISE OFFICE*IN#126140	S0303895	1	INV		IPNI	Zero Payment Invoice		JDAVIS	2.84
711162		06/30/2004	12	BOISE OFFICE*IN#242480	S0305317	1	INV		IPNI	Zero Payment Invoice		JDAVIS	187.40
Subtotal Account: 711162 - Supplies-Office Supplies													549.83
716000		06/01/2004	12	CLEAN-O-RAMA	S0294601	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(181.50)
716000		06/01/2004	12	CLEAN-O-RAMA	S0294602	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	181.50
716000		06/01/2004	12	CLEAN-O-RAMA	S0294603	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	181.50
716000		06/01/2004	12	CLEAN-O-RAMA	S0294611	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	120.46
716000		06/02/2004	12	AMSAN NEW ENGLAND	S0295251	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	400.48
716000		06/04/2004	12	CENTRAL PAPER PRODUCTS	S0296014	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	116.48

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/08/2004	12	MD STETSON COMPANY	S0296631	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.36
716000		06/08/2004	12	MD STETSON COMPANY	S0296632	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.10
716000		06/08/2004	12	MD STETSON COMPANY	S0296633	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	71.56
716000		06/08/2004	12	AMSAN NEW ENGLAND	S0296634	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	152.30
716000		06/08/2004	12	MD STETSON COMPANY	S0296635	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	296.34
716000		06/08/2004	12	HOUGHTON HARDWARE INC	S0296839	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.95
716000		06/08/2004	12	STEPHEN S JOSEPH CO	S0296888	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	166.03
716000		06/08/2004	12	THE UNION LEADER	S0296889	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	295.24
716000		06/09/2004	12	06/03 DIN Cat's Cache Laundry	J4UQ9039	1	JV	E4UTC02	IVEY	Partial liq & exp - TEMP		HELWELL	300.00
716000		06/10/2004	12	S0294355 Globe Advertising	J4UTJ714	1	JV		JZRO	Zero Dollar Invoice Correction		JDAVIS	(745.50)
716000		06/10/2004	12	S0296889 Union Leader	J4UTJ714	3	JV		JZRO	Zero Dollar Invoice Correction		JDAVIS	(295.24)
716000		06/10/2004	12	153-DURHAM MAR01001536	S0297584	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	188.74
716000		06/11/2004	12	AMSAN NEW ENGLAND	S0297946	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	76.15
716000		06/11/2004	12	AMSAN NEW ENGLAND	S0297947	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	346.05
716000		06/11/2004	12	HOUGHTON HARDWARE INC	S0298159	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.45
716000		06/14/2004	12	CLEAN-O-RAMA	S0298419	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.30
716000		06/14/2004	12	CLEAN-O-RAMA	S0298420	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.21
716000		06/14/2004	12	CLEAN-O-RAMA	S0298421	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	218.31
716000		06/14/2004	12	CLEAN-O-RAMA	S0298422	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	366.10
716000		06/16/2004	12	CLEAN-O-RAMA	S0299454	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.00
716000		06/16/2004	12	CLEAN-O-RAMA	S0299455	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.36
716000		06/16/2004	12	CLEAN-O-RAMA	S0299456	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.00
716000		06/16/2004	12	CLEAN-O-RAMA	S0299458	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	898.60
716000		06/16/2004	12	AMSAN NEW ENGLAND	S0299830	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(76.15)
716000		06/16/2004	12	AMSAN NEW ENGLAND	S0299831	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(346.05)
716000		06/16/2004	12	HILLYARD/NEW HAMPSHIRE	S0299832	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	588.00
716000		06/18/2004	12	HOUGHTON HARDWARE INC	S0300922	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.53
716000		06/22/2004	12	AMSAN NEW ENGLAND	S0301668	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(152.30)
716000		06/23/2004	12	AMSAN NEW ENGLAND	S0302369	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(400.48)
716000		06/24/2004	12	AMSAN NEW ENGLAND	S0302859	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(350.36)
716000		06/25/2004	12	3287838	J4K52722	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
716000		06/25/2004	12	3281444	J4K53636	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
716000		06/25/2004	12	3281361	J4K53654	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
716000		06/25/2004	12	3281344	J4K53655	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
716000		06/25/2004	12	3281345	J4K53656	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	234.00
716000		06/25/2004	12	3269441	J4K54102	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.90
716000		06/25/2004	12	3269412	J4K54112	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.48
716000		06/25/2004	12	3269358	J4K54195	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.50
716000		06/25/2004	12	3269359	J4K54197	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.49
716000		06/25/2004	12	3269256	J4K54276	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.47
716000		06/25/2004	12	3266628	J4K56428	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	78.94
716000		06/25/2004	12	3266629	J4K56429	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.68
716000		06/25/2004	12	3266630	J4K56430	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.88
716000		06/25/2004	12	3266631	J4K56431	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	114.94
716000		06/25/2004	12	3266632	J4K56432	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	64.92
716000		06/25/2004	12	3266633	J4K56433	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.96
716000		06/25/2004	12	3266634	J4K56434	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.40
716000		06/25/2004	12	3266635	J4K56435	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	57.23
716000		06/25/2004	12	3266636	J4K56436	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.80
716000		06/25/2004	12	3266637	J4K56437	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.90

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/25/2004	12	3266638	J4K56438	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.16
716000		06/25/2004	12	3266627	J4K56446	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.32
716000		06/25/2004	12	3266609	J4K56447	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.24
716000		06/25/2004	12	3266610	J4K56448	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.14
716000		06/25/2004	12	3266611	J4K56449	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.76
716000		06/25/2004	12	3266612	J4K56450	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.33
716000		06/25/2004	12	3266613	J4K56451	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.20
716000		06/25/2004	12	3266614	J4K56452	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.40
716000		06/25/2004	12	3266615	J4K56453	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	57.23
716000		06/25/2004	12	3266616	J4K56454	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.50
716000		06/25/2004	12	3266617	J4K56455	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.50
716000		06/25/2004	12	3266618	J4K56456	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.60
716000		06/25/2004	12	3266619	J4K56457	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	159.24
716000		06/25/2004	12	3266620	J4K56458	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	226.32
716000		06/25/2004	12	3266621	J4K56459	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.10
716000		06/25/2004	12	3266622	J4K56460	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	228.94
716000		06/25/2004	12	3266623	J4K56461	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	128.50
716000		06/25/2004	12	3266624	J4K56462	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	104.00
716000		06/25/2004	12	3266625	J4K56463	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.40
716000		06/25/2004	12	3266626	J4K56464	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.32
716000		06/25/2004	12	3266608	J4K56465	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.92
716000		06/25/2004	12	3266591	J4K56466	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.49
716000		06/25/2004	12	3266592	J4K56467	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	89.74
716000		06/25/2004	12	3266593	J4K56468	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.40
716000		06/25/2004	12	3266594	J4K56469	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	57.23
716000		06/25/2004	12	3266595	J4K56470	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.16
716000		06/25/2004	12	3266596	J4K56471	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.98
716000		06/25/2004	12	3266597	J4K56472	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	77.10
716000		06/25/2004	12	3266598	J4K56473	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	62.40
716000		06/25/2004	12	3266599	J4K56474	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	94.01
716000		06/25/2004	12	3266600	J4K56475	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	151.72
716000		06/25/2004	12	3266601	J4K56476	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.81
716000		06/25/2004	12	3266602	J4K56477	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.20
716000		06/25/2004	12	3266603	J4K56478	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.58
716000		06/25/2004	12	3266604	J4K56479	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.68
716000		06/25/2004	12	3266605	J4K56480	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.17
716000		06/25/2004	12	3266606	J4K56481	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.87
716000		06/25/2004	12	3266607	J4K56482	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.40
716000		06/25/2004	12	3266590	J4K56483	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	52.60
716000		06/25/2004	12	3266573	J4K56484	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.88
716000		06/25/2004	12	3266574	J4K56485	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.64
716000		06/25/2004	12	3266575	J4K56486	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.20
716000		06/25/2004	12	3266576	J4K56487	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.56
716000		06/25/2004	12	3266577	J4K56488	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.20
716000		06/25/2004	12	3266578	J4K56489	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	133.78
716000		06/25/2004	12	3266579	J4K56490	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.01
716000		06/25/2004	12	3266580	J4K56491	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.11
716000		06/25/2004	12	3266581	J4K56492	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	128.50
716000		06/25/2004	12	3266582	J4K56493	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	104.00
716000		06/25/2004	12	3266583	J4K56494	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.16

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/25/2004	12	3266584	J4K56495	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.10
716000		06/25/2004	12	3266585	J4K56496	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.19
716000		06/25/2004	12	3266586	J4K56497	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.21
716000		06/25/2004	12	3266587	J4K56498	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.04
716000		06/25/2004	12	3266588	J4K56499	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.05
716000		06/25/2004	12	3266589	J4K56500	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.04
716000		06/25/2004	12	3266572	J4K56501	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.80
716000		06/25/2004	12	3266555	J4K56502	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	167.52
716000		06/25/2004	12	3266556	J4K56503	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.50
716000		06/25/2004	12	3266557	J4K56504	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.45
716000		06/25/2004	12	3266558	J4K56505	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	171.70
716000		06/25/2004	12	3266559	J4K56506	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	58.21
716000		06/25/2004	12	3266560	J4K56507	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.90
716000		06/25/2004	12	3266561	J4K56508	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.11
716000		06/25/2004	12	3266562	J4K56509	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.37
716000		06/25/2004	12	3266563	J4K56510	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.27
716000		06/25/2004	12	3266564	J4K56511	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.52
716000		06/25/2004	12	3266565	J4K56512	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.30
716000		06/25/2004	12	3266566	J4K56513	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.04
716000		06/25/2004	12	3266567	J4K56514	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.67
716000		06/25/2004	12	3266568	J4K56515	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.50
716000		06/25/2004	12	3266569	J4K56516	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.50
716000		06/25/2004	12	3266570	J4K56517	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.04
716000		06/25/2004	12	3266571	J4K56518	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.46
716000		06/25/2004	12	3266554	J4K56519	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.42
716000		06/25/2004	12	3266537	J4K56520	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	101.34
716000		06/25/2004	12	3266538	J4K56521	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.31
716000		06/25/2004	12	3266539	J4K56522	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.07
716000		06/25/2004	12	3266540	J4K56523	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	171.70
716000		06/25/2004	12	3266541	J4K56524	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.92
716000		06/25/2004	12	3266542	J4K56525	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.20
716000		06/25/2004	12	3266543	J4K56526	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.24
716000		06/25/2004	12	3266544	J4K56527	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.33
716000		06/25/2004	12	3266545	J4K56528	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.90
716000		06/25/2004	12	3266546	J4K56529	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.70
716000		06/25/2004	12	3266547	J4K56530	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.80
716000		06/25/2004	12	3266548	J4K56531	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.56
716000		06/25/2004	12	3266549	J4K56532	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	514.00
716000		06/25/2004	12	3266550	J4K56533	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	416.00
716000		06/25/2004	12	3266551	J4K56534	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	188.04
716000		06/25/2004	12	3266552	J4K56535	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.21
716000		06/25/2004	12	3266553	J4K56536	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.21
716000		06/25/2004	12	3266536	J4K56537	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	57.23
716000		06/25/2004	12	3266519	J4K56538	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.16
716000		06/25/2004	12	3266520	J4K56539	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.33
716000		06/25/2004	12	3266521	J4K56540	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.60
716000		06/25/2004	12	3266522	J4K56541	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.40
716000		06/25/2004	12	3266523	J4K56542	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.50
716000		06/25/2004	12	3266524	J4K56543	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.50
716000		06/25/2004	12	3266525	J4K56544	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	114.47

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Fund: 1UT000 - Facilities Educational and General

Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/25/2004	12	3266526	J4K56545	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.90
716000		06/25/2004	12	3266527	J4K56546	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.10
716000		06/25/2004	12	3266528	J4K56547	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.50
716000		06/25/2004	12	3266529	J4K56548	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.08
716000		06/25/2004	12	3266530	J4K56549	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.01
716000		06/25/2004	12	3266531	J4K56550	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.25
716000		06/25/2004	12	3266532	J4K56551	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.08
716000		06/25/2004	12	3266533	J4K56552	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.04
716000		06/25/2004	12	3266534	J4K56553	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.73
716000		06/25/2004	12	3266535	J4K56554	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.51
716000		06/25/2004	12	3266518	J4K56555	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.10
716000		06/25/2004	12	3266501	J4K56556	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.00
716000		06/25/2004	12	3266502	J4K56557	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.70
716000		06/25/2004	12	3266503	J4K56558	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.50
716000		06/25/2004	12	3266504	J4K56559	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.60
716000		06/25/2004	12	3266505	J4K56560	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.40
716000		06/25/2004	12	3266506	J4K56561	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.90
716000		06/25/2004	12	3266507	J4K56562	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.10
716000		06/25/2004	12	3266508	J4K56563	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.16
716000		06/25/2004	12	3266509	J4K56564	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.33
716000		06/25/2004	12	3266510	J4K56565	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	57.23
716000		06/25/2004	12	3266511	J4K56566	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.80
716000		06/25/2004	12	3266512	J4K56567	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.10
716000		06/25/2004	12	3266513	J4K56568	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.16
716000		06/25/2004	12	3266514	J4K56569	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.33
716000		06/25/2004	12	3266515	J4K56570	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.60
716000		06/25/2004	12	3266516	J4K56571	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.40
716000		06/25/2004	12	3266517	J4K56572	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.14
716000		06/25/2004	12	3266500	J4K56573	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.57
716000		06/25/2004	12	3266482	J4K56574	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	251.28
716000		06/25/2004	12	3266483	J4K56575	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.47
716000		06/25/2004	12	3266484	J4K56576	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.28
716000		06/25/2004	12	3266485	J4K56577	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	202.68
716000		06/25/2004	12	3266486	J4K56578	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.72
716000		06/25/2004	12	3266487	J4K56579	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	114.47
716000		06/25/2004	12	3266488	J4K56580	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.76
716000		06/25/2004	12	3266489	J4K56581	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.20
716000		06/25/2004	12	3266490	J4K56582	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.60
716000		06/25/2004	12	3266491	J4K56583	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.08
716000		06/25/2004	12	3266492	J4K56584	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.50
716000		06/25/2004	12	3266493	J4K56585	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.88
716000		06/25/2004	12	3266494	J4K56586	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.15
716000		06/25/2004	12	3266495	J4K56587	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	91.74
716000		06/25/2004	12	3266496	J4K56588	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.28
716000		06/25/2004	12	3266497	J4K56589	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	114.47
716000		06/25/2004	12	3266498	J4K56590	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.20
716000		06/25/2004	12	3266499	J4K56591	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	57.23
716000		06/25/2004	12	3266481	J4K56592	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	303.43
716000		06/25/2004	12	3266464	J4K56593	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.88
716000		06/25/2004	12	3266465	J4K56594	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.70

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Fund: 1UT000 - Facilities Educational and General

Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/25/2004	12	3266466	J4K56595	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.51
716000		06/25/2004	12	3266467	J4K56596	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.92
716000		06/25/2004	12	3266468	J4K56597	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.61
716000		06/25/2004	12	3266469	J4K56598	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	325.56
716000		06/25/2004	12	3266470	J4K56599	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	61.16
716000		06/25/2004	12	3266471	J4K56600	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	56.58
716000		06/25/2004	12	3266472	J4K56601	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	251.28
716000		06/25/2004	12	3266473	J4K56602	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.97
716000		06/25/2004	12	3266474	J4K56603	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.74
716000		06/25/2004	12	3266475	J4K56604	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.25
716000		06/25/2004	12	3266476	J4K56605	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.10
716000		06/25/2004	12	3266477	J4K56606	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.23
716000		06/25/2004	12	3266478	J4K56607	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.08
716000		06/25/2004	12	3266479	J4K56608	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	125.35
716000		06/25/2004	12	3266480	J4K56609	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	94.30
716000		06/25/2004	12	3266463	J4K56610	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	43.08
716000		06/25/2004	12	3266445	J4K56611	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.03
716000		06/25/2004	12	3266446	J4K56612	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.28
716000		06/25/2004	12	3266447	J4K56613	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.80
716000		06/25/2004	12	3266448	J4K56614	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.08
716000		06/25/2004	12	3266449	J4K56615	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.60
716000		06/25/2004	12	3266451	J4K56616	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.40
716000		06/25/2004	12	3266453	J4K56618	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	154.20
716000		06/25/2004	12	3266454	J4K56619	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	104.00
716000		06/25/2004	12	3266455	J4K56620	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	94.98
716000		06/25/2004	12	3266456	J4K56621	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	61.20
716000		06/25/2004	12	3266457	J4K56622	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.08
716000		06/25/2004	12	3266458	J4K56623	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.10
716000		06/25/2004	12	3266459	J4K56624	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.10
716000		06/25/2004	12	3266460	J4K56625	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.60
716000		06/25/2004	12	3266461	J4K56626	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.04
716000		06/25/2004	12	3266462	J4K56627	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.80
716000		06/25/2004	12	3266444	J4K56628	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.00
716000		06/25/2004	12	3266426	J4K56629	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.33
716000		06/25/2004	12	3266427	J4K56630	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.08
716000		06/25/2004	12	3266428	J4K56631	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.11
716000		06/25/2004	12	3266429	J4K56632	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.21
716000		06/25/2004	12	3266430	J4K56633	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.60
716000		06/25/2004	12	3266431	J4K56634	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.10
716000		06/25/2004	12	3266432	J4K56635	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	145.80
716000		06/25/2004	12	3266434	J4K56637	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	57.60
716000		06/25/2004	12	3266435	J4K56638	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.65
716000		06/25/2004	12	3266440	J4K56643	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.70
716000		06/25/2004	12	3266441	J4K56644	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.80
716000		06/25/2004	12	3266442	J4K56645	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.20
716000		06/25/2004	12	3266443	J4K56646	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.33
716000		06/25/2004	12	3266425	J4K56647	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.33
716000		06/25/2004	12	3266408	J4K56648	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.80
716000		06/25/2004	12	3266409	J4K56649	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.20
716000		06/25/2004	12	3266410	J4K56650	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.09

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/25/2004	12	3266411	J4K56651	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.80
716000		06/25/2004	12	3266413	J4K56652	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.52
716000		06/25/2004	12	3266414	J4K56653	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.33
716000		06/25/2004	12	3266415	J4K56654	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.08
716000		06/25/2004	12	3266416	J4K56655	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.30
716000		06/25/2004	12	3266417	J4K56656	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.19
716000		06/25/2004	12	3266418	J4K56657	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.95
716000		06/25/2004	12	3266419	J4K56658	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	205.60
716000		06/25/2004	12	3266420	J4K56659	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	166.40
716000		06/25/2004	12	3266421	J4K56660	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.11
716000		06/25/2004	12	3266422	J4K56661	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	91.74
716000		06/25/2004	12	3266423	J4K56662	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.94
716000		06/25/2004	12	3266424	J4K56663	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.16
716000		06/25/2004	12	3266407	J4K56664	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.16
716000		06/25/2004	12	3266389	J4K56665	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.50
716000		06/25/2004	12	3266390	J4K56666	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.24
716000		06/25/2004	12	3266391	J4K56667	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.46
716000		06/25/2004	12	3266392	J4K56668	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.10
716000		06/25/2004	12	3266393	J4K56669	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.60
716000		06/25/2004	12	3266394	J4K56670	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.40
716000		06/25/2004	12	3266395	J4K56671	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	73.41
716000		06/25/2004	12	3266396	J4K56672	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.90
716000		06/25/2004	12	3266397	J4K56673	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.51
716000		06/25/2004	12	3266398	J4K56674	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.80
716000		06/25/2004	12	3266399	J4K56675	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	124.80
716000		06/25/2004	12	3266400	J4K56676	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.61
716000		06/25/2004	12	3266401	J4K56677	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.24
716000		06/25/2004	12	3266402	J4K56678	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.62
716000		06/25/2004	12	3266403	J4K56679	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.90
716000		06/25/2004	12	3266404	J4K56680	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.82
716000		06/25/2004	12	3266405	J4K56681	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.28
716000		06/25/2004	12	3266406	J4K56682	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.30
716000		06/25/2004	12	3266388	J4K56683	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.50
716000		06/25/2004	12	3266373	J4K56686	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	85.01
716000		06/25/2004	12	3266374	J4K56687	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.06
716000		06/25/2004	12	3266375	J4K56688	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.88
716000		06/25/2004	12	3266376	J4K56689	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.20
716000		06/25/2004	12	3266377	J4K56690	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.76
716000		06/25/2004	12	3266378	J4K56691	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.21
716000		06/25/2004	12	3266379	J4K56692	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.21
716000		06/25/2004	12	3266380	J4K56693	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.09
716000		06/25/2004	12	3266381	J4K56694	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.21
716000		06/25/2004	12	3266382	J4K56696	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	73.41
716000		06/25/2004	12	3266383	J4K56697	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.70
716000		06/25/2004	12	3266384	J4K56698	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	145.80
716000		06/25/2004	12	3266385	J4K56699	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.70
716000		06/25/2004	12	3266386	J4K56700	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.10
716000		06/25/2004	12	3266387	J4K56701	1	JV	E4KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.37
716000		06/25/2004	12	06/24 DIN Laundry Cards	J4UQ9393	1	JV	E4UTC02	IVEY	Partial liq & exp - TEMP		HELWELL	800.00
716000		06/28/2004	12	Cat's Cache for L Bissell	J4UQ9453	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	100.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2004	12	Binette, Thomas G.	I4UTJ723	1	INV	P4UTJ056	INEI	Invoice with Encumbrance	Binette, Thomas G	JDAVIS	8,700.00
716000		06/29/2004	12	HOUGHTON HARDWARE INC	S0304784	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.53
716000		06/29/2004	12	HOUGHTON HARDWARE INC	S0304785	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.82
716000		06/29/2004	12	SHERWIN WILLIAMS #5403	S0304786	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	335.80
716000		06/30/2004	12	S0305783-CLEAN-O-RAMA	PC4OY001	65	JV		JADJ	Year End PCard Correction		JLAFLEUR	110.99
716000		06/30/2004	12	S0305784-CLEAN-O-RAMA	PC4OY001	67	JV		JADJ	Year End PCard Correction		JLAFLEUR	140.98
716000		06/30/2004	12	S0306117-HOUGHTON HARDWARE INC	PC4OY002	203	JV		JADJ	Year End PCard Correction		JLAFLEUR	5.87
716000		06/30/2004	12	S0306118-HOUGHTON HARDWARE INC	PC4OY002	205	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.73
716000		06/30/2004	12	S0306705-CCP INDUSTRIES INC	PC4OY004	269	JV		JADJ	Year End PCard Correction		JLAFLEUR	(130.56)
716000		06/30/2004	12	S0306706-CLEAN-O-RAMA	PC4OY004	271	JV		JADJ	Year End PCard Correction		JLAFLEUR	239.04
716000		06/30/2004	12	S0306974-HOUGHTON HARDWARE INC	PC4OY005	307	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.74
716000		06/30/2004	12	S0307441-HOUGHTON HARDWARE INC	PC4OY007	19	JV		JADJ	Year End PCard Correction		JLAFLEUR	14.57
716000		06/30/2004	12	S0307442-HOUGHTON HARDWARE INC	PC4OY007	21	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.45
716000		06/30/2004	12	S0307905-HOUGHTON HARDWARE INC	PC4OY008	133	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.35
716000		06/30/2004	12	S0308819-GOTSHALK'S SOCCER	PC4OY011	251	JV		JADJ	Year End PCard Correction		JLAFLEUR	740.00
716000		06/30/2004	12	HOUGHTON HARDWARE INC	S0305259	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.26
Subtotal Account: 716000 - Maintenance & Repairs-General													26,626.15
716027		06/07/2004	12	Treasurer State of NH	I4UTC02I	1	INV	P4UTD018	INEI	Invoice with Encumbrance	Treasurer State of NH	CIR	213.55
716027		06/25/2004	12	3285389	J4K53158	1	JV	E4KTFG2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.81
716027		06/25/2004	12	3285390	J4K53159	1	JV	E4KTFG2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	357.78
716027		06/25/2004	12	3285391	J4K53160	1	JV	E4KTFG2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	104.35
716027		06/25/2004	12	3285392	J4K53161	1	JV	E4KTFG2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	178.88
716027		06/25/2004	12	3285393	J4K53162	1	JV	E4KTFG2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	228.56
716027		06/25/2004	12	3268356	J4K54935	1	JV	E4KTFG2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
716027		06/25/2004	12	3268357	J4K54936	1	JV	E4KTFG2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.10
716027		06/25/2004	12	3268358	J4K54937	1	JV	E4KTFG2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.07
716027		06/25/2004	12	3268359	J4K54938	1	JV	E4KTFG2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716027		06/25/2004	12	3268360	J4K54939	1	JV	E4KTFG2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.27
716027		06/25/2004	12	3268361	J4K54940	1	JV	E4KTFG2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.82
716027		06/25/2004	12	3268362	J4K54941	1	JV	E4KTFG2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.91
716027		06/25/2004	12	3268346	J4K54944	1	JV	E4KTFG2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.10
716027		06/25/2004	12	3268341	J4K54961	1	JV	E4KTFG2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.21
716027		06/25/2004	12	3268229	J4K55050	1	JV	E4KTFG2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.70
716027		06/25/2004	12	3268230	J4K55051	1	JV	E4KTFG2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.32
716027		06/25/2004	12	3268150	J4K55132	1	JV	E4KTFG2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.57
716027		06/25/2004	12	3295704	J4K56933	1	JV	E4KTFG2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.00
716027		06/25/2004	12	3295705	J4K56934	1	JV	E4KTFG2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.00
716027		06/25/2004	12	3295706	J4K56935	1	JV	E4KTFG2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.00
716027		06/30/2004	12	Treasurer State of NH	I4UTC80I	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	49.79
716027		06/30/2004	12	Treasurer State of NH	I4UTC84I	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	161.29
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													1,422.22
717200		06/01/2004	12	William A. Berry & Son, Inc.	I4UTC62H	1	INV	P4UTC046	INEI	Invoice with Encumbrance	William A. Berry & Son, Inc.	CIR	101,365.14
717200		06/08/2004	12	Daniels Associates Inc	I4UTJ614	1	INV		INNI	Invoice without Encumbrance	Daniels Associates Inc	JDAVIS	1,733.28
717200		06/18/2004	12	6/16 DDC/Fac -B&G Y Aliouche	J4UQ1625	1	JV	E4KT001	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
717200		06/24/2004	12	Wells Associates	I4UTJ693	1	INV		INNI	Invoice without Encumbrance	Wells Associates	JDAVIS	2,399.98
717200		06/29/2004	12	William A. Berry & Son, Inc.	00168390	1	CCK	P4UTC046	CNEI	Cancel Check - Invoice w encumbra	William A. Berry & Son, Inc.	VLEBRUN	(101,365.14)
Subtotal Account: 717200 - Other Professional Services-General													4,158.26
717214		06/30/2004	12	GCA Berry	I4UTJ759	1	INV		INNI	Invoice without Encumbrance	GCA Berry	JDAVIS	50,682.57

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Fund: 1UT000 - Facilities Educational and General Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717214		06/30/2004	12	GCA Berry	I4UTJ760	1	INV		INNI	Invoice without Encumbrance	GCA Berry	JDAVIS	50,682.57
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999													101,365.14
717268		06/21/2004	12	pay - shot for housekeeper	J4UJW803	1	JV	E4KTS36	IVEX	Partially liquidate & record exp		SCROSSAN	66.00
Subtotal Account: 717268 - Oth Prof Ser- Physicians													66.00
718000		06/30/2004	12	Transfer Apr-Jun Nextel to ind orgs	J4UTJ728	7	JV		JZRO	Zero Dollar Invoice Correction		JDAVIS	1,822.24
Subtotal Account: 718000 - Telecom-General													1,822.24
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60987	1	JV	E4LT009	IVEY	Partial liq & exp - TEMP		HELWELL	317.70
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60989	1	JV	E4LT009	IVEY	Partial liq & exp - TEMP		HELWELL	519.84
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													837.54
718006		06/15/2004	12	Unicel- Guy's pcard reimbursement	J4UTJ717	2	JV		CR05	Cash Receipt Entry		JDAVIS	(53.60)
Subtotal Account: 718006 - Telecom-Cellular Phones													(53.60)
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60988	1	JV	E4LT009	IVEY	Partial liq & exp - TEMP		HELWELL	17.45
Subtotal Account: 718016 - Telecom-Usage (Tolls)													17.45
719000		06/21/2004	12	CC 154 ROBERT DOWNS	S0301332	1	INV		IPNI	Zero Payment Invoice		JDAVIS	145.75
719000		06/25/2004	12	CC 160 CHERYL BERRY	S0303542	1	INV		IPNI	Zero Payment Invoice		JDAVIS	281.15
719000		06/30/2004	12	Young's Rest & Coffee Shop	I4UTR918	2	INV		INNI	Invoice without Encumbrance	Young's Rest & Coffee Shop	RD6	199.06
719000		06/30/2004	12	Young's Rest & Coffee Shop	I5UTD009	2	INV		INNI	Invoice without Encumbrance	Young's Rest & Coffee Shop	DWD	199.06
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													825.02
719210		06/10/2004	12	S0294355 Globe Advertising	J4UTJ714	2	JV		JZRO	Zero Dollar Invoice Correction		JDAVIS	745.50
719210		06/10/2004	12	S0296889 Union Leader	J4UTJ714	4	JV		JZRO	Zero Dollar Invoice Correction		JDAVIS	295.24
Subtotal Account: 719210 - Employee Recruiting-Advertising													1,040.74
719Z10		06/10/2004	12	UNH DVSON OF CONTINUIN	S0297575	1	INV		IPNI	Zero Payment Invoice		JDAVIS	41.67
Subtotal Account: 719Z10 - Other Employee Support-Prof Develop													41.67
760008		06/25/2004	12	3294565	J4K51349	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760008		06/25/2004	12	3294382	J4K51539	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(81.25)
760008		06/25/2004	12	3294314	J4K51591	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760008		06/25/2004	12	3294302	J4K51619	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.75)
760008		06/25/2004	12	3294276	J4K51633	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.75)
760008		06/25/2004	12	3294263	J4K51660	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760008		06/25/2004	12	3294244	J4K51681	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.75)
760008		06/25/2004	12	3294216	J4K51693	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760008		06/25/2004	12	3294196	J4K51713	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760008		06/25/2004	12	3294177	J4K51734	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760008		06/25/2004	12	3294178	J4K51735	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760008		06/25/2004	12	3294162	J4K51759	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.75)
760008		06/25/2004	12	3294145	J4K51782	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.75)
760008		06/25/2004	12	3294044	J4K51881	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760008		06/25/2004	12	3284472	J4K53358	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.50)
760008		06/25/2004	12	3284473	J4K53359	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.50)
760008		06/25/2004	12	3284474	J4K53360	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.50)
760008		06/25/2004	12	3284475	J4K53361	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.50)
760008		06/25/2004	12	3271072	J4K53875	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3271073	J4K53876	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3271074	J4K53877	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)

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Fund: 1UT000 - Facilities Educational and General Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760008		06/25/2004	12	3270898	J4K53878	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270899	J4K53879	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270900	J4K53880	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270901	J4K53881	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270902	J4K53882	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270894	J4K53899	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270896	J4K53901	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(224.25)
760008		06/25/2004	12	3270875	J4K53903	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(189.75)
760008		06/25/2004	12	3270376	J4K53906	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270373	J4K53907	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270374	J4K53908	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270375	J4K53909	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270342	J4K53910	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270343	J4K53911	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270345	J4K53912	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270346	J4K53913	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270347	J4K53914	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270348	J4K53915	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270349	J4K53916	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270350	J4K53917	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270351	J4K53918	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270352	J4K53919	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270341	J4K53920	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270323	J4K53921	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270324	J4K53922	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270325	J4K53923	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270326	J4K53924	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270327	J4K53925	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270328	J4K53926	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270329	J4K53927	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270330	J4K53928	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270331	J4K53929	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270332	J4K53930	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270333	J4K53931	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270334	J4K53932	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270335	J4K53933	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(126.50)
760008		06/25/2004	12	3270336	J4K53934	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(138.00)
760008		06/25/2004	12	3270337	J4K53935	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270338	J4K53936	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270339	J4K53937	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270340	J4K53938	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270322	J4K53939	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270314	J4K53940	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270315	J4K53941	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270316	J4K53942	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270317	J4K53943	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270318	J4K53944	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270319	J4K53945	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270320	J4K53946	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3270321	J4K53947	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760008		06/25/2004	12	3270269	J4K53948	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270270	J4K53949	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270271	J4K53950	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270272	J4K53951	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270273	J4K53952	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270274	J4K53953	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270275	J4K53954	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270276	J4K53955	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270277	J4K53956	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270278	J4K53957	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270279	J4K53958	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270280	J4K53959	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270268	J4K53960	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270249	J4K53961	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270250	J4K53962	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270251	J4K53963	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270252	J4K53964	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270253	J4K53965	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270254	J4K53966	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270255	J4K53967	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270256	J4K53968	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270257	J4K53969	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270258	J4K53970	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270259	J4K53971	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270260	J4K53972	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270261	J4K53973	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270262	J4K53974	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270263	J4K53975	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270264	J4K53976	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270265	J4K53977	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270266	J4K53978	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270267	J4K53979	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270248	J4K53980	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270229	J4K53981	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270230	J4K53982	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270231	J4K53983	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270232	J4K53984	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270233	J4K53985	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270234	J4K53986	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270235	J4K53987	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270236	J4K53988	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270237	J4K53989	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270238	J4K53990	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270239	J4K53991	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270240	J4K53992	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270241	J4K53993	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270242	J4K53994	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270243	J4K53995	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270244	J4K53996	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270245	J4K53997	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760008		06/25/2004	12	3270246	J4K53998	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270247	J4K53999	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270228	J4K54000	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270209	J4K54001	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3270210	J4K54002	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3270211	J4K54003	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3270212	J4K54004	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270213	J4K54005	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270214	J4K54006	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270215	J4K54007	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270216	J4K54008	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270217	J4K54009	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270218	J4K54010	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270219	J4K54011	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270220	J4K54012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270221	J4K54013	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270222	J4K54014	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270223	J4K54015	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270224	J4K54016	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270225	J4K54017	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270226	J4K54018	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270227	J4K54019	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270208	J4K54020	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3270189	J4K54021	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270190	J4K54022	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3270191	J4K54023	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3270192	J4K54024	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3270193	J4K54025	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3270194	J4K54026	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3270195	J4K54027	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3270196	J4K54028	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3270197	J4K54029	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3270198	J4K54030	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3270199	J4K54031	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3270200	J4K54032	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3270201	J4K54033	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3270202	J4K54034	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3270203	J4K54035	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3270204	J4K54036	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3270205	J4K54037	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3270206	J4K54038	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3270207	J4K54039	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3270188	J4K54040	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.00)
760008		06/25/2004	12	3270179	J4K54041	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270180	J4K54042	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270181	J4K54043	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270182	J4K54044	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270183	J4K54045	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270184	J4K54046	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270185	J4K54047	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760008		06/25/2004	12	3270186	J4K54048	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3270187	J4K54049	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3269582	J4K54050	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3269583	J4K54051	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(161.00)
760008		06/25/2004	12	3269584	J4K54052	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(161.00)
760008		06/25/2004	12	3269585	J4K54053	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(92.00)
760008		06/25/2004	12	3269586	J4K54054	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(103.50)
760008		06/25/2004	12	3269587	J4K54055	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3269588	J4K54056	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3269589	J4K54057	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3269581	J4K54058	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3269566	J4K54059	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3269567	J4K54060	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3269568	J4K54061	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3269569	J4K54062	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3269570	J4K54063	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3269571	J4K54064	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3269572	J4K54065	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3269573	J4K54066	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760008		06/25/2004	12	3269574	J4K54067	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(161.00)
760008		06/25/2004	12	3269575	J4K54068	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(161.00)
760008		06/25/2004	12	3269576	J4K54069	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(161.00)
760008		06/25/2004	12	3269577	J4K54070	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(115.00)
760008		06/25/2004	12	3269578	J4K54071	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3269579	J4K54072	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3269580	J4K54073	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760008		06/25/2004	12	3269528	J4K54074	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3269527	J4K54075	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3269524	J4K54076	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3269525	J4K54077	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3269526	J4K54078	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3269491	J4K54079	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3269492	J4K54080	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3269493	J4K54081	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3269494	J4K54082	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3269495	J4K54083	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3269496	J4K54084	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3269497	J4K54085	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3269498	J4K54086	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3269499	J4K54087	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3269500	J4K54088	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3269501	J4K54089	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3269502	J4K54090	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3269490	J4K54091	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3269489	J4K54092	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.50)
760008		06/25/2004	12	3294575	J4K56707	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.75)
760008		06/25/2004	12	3294619	J4K56751	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.50)
760008		06/25/2004	12	3294626	J4K56758	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
760008		06/25/2004	12	3294632	J4K56764	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.75)
760008		06/25/2004	12	3294696	J4K56828	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)

Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760008		06/25/2004	12	3294756	J4K56888	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(260.00)
Subtotal Account: 760008 - Int Alloc-Custodial													(12,799.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP035 - Facilities Area I

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/30/2004	12	J4UJ1102 Kerry transfer sep orgs	J4UTJ726	3	JV		JE16	General Journal Entry (Inter-Fund		JDAVIS	1,860.11
Subtotal Account: 570300 - Miscellaneous Sources													1,860.11
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	105	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,024.43
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	186	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,024.43
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	35	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,219.55
Subtotal Account: 615F10 - PAT													11,268.41
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	94	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	19,918.99
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	81	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	20,402.37
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	80	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	17,595.62
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	273.26
Subtotal Account: 617F10 - Operating Staff													58,190.24
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	717.13
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	718.25
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	618.91
Subtotal Account: 617PLG - Operating Staff-Longevity													2,054.29
617PSB		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	392.00
617PSB		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	56.00
Subtotal Account: 617PSB - Operating Staff-Stand-By Pay													448.00
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,398.80
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,843.71
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,573.50
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													7,816.01
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	153.10
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	151.49
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	129.14
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													433.73
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,525.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	640.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,321.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													4,486.50
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	70	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,609.77
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	88	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	7,967.60
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	135	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,609.77
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	155	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	8,160.93
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	132	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,287.82
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	115	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	7,038.24
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	109.31
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													27,783.44
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	519.57
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	370.41
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	390.00
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,279.98
711100		06/11/2004	12	WW GRAINGER 466	S0297954	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.43
711100		06/11/2004	12	WW GRAINGER 466	S0297955	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	269.43

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP035 - Facilities Area I									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/25/2004	12	MCMaster-CARR SUPPLY	S0303378	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	57.14
711100		06/30/2004	12	S0305972-WW GRAINGER 466	PC4OY001	415	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.27
711100		06/30/2004	12	S0305973-GRANZOW INC	PC4OY001	417	JV		JADJ	Year End PCard Correction		JLAFLEUR	473.96
711100		06/30/2004	12	S0305974-WW GRAINGER 466	PC4OY001	419	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,013.65
Subtotal Account: 711100 - Supplies-General												1,867.88	
711108		06/02/2004	12	BNP*NEWS HVACR	S0295270	1	INV		IPNI	Zero Payment Invoice		JDAVIS	29.00
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag												29.00	
711130		06/25/2004	12	3288327	J4K52291	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288307	J4K52294	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288310	J4K52297	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288316	J4K52301	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288325	J4K52307	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288297	J4K52316	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288298	J4K52317	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288301	J4K52320	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288267	J4K52325	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288280	J4K52335	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288281	J4K52336	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288251	J4K52343	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288264	J4K52357	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288227	J4K52359	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288228	J4K52360	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288229	J4K52361	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288230	J4K52362	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288231	J4K52363	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288232	J4K52364	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288233	J4K52365	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288234	J4K52366	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288235	J4K52367	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288236	J4K52368	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288242	J4K52372	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288243	J4K52373	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288226	J4K52375	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288087	J4K52485	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288086	J4K52503	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288067	J4K52505	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288068	J4K52506	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288069	J4K52507	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288070	J4K52508	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288071	J4K52509	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288072	J4K52510	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288073	J4K52511	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288074	J4K52512	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288075	J4K52513	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288076	J4K52514	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288077	J4K52515	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288078	J4K52516	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288079	J4K52517	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288080	J4K52518	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/25/2004	12	3288081	J4K52519	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288082	J4K52520	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288083	J4K52521	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288084	J4K52522	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288085	J4K52524	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287967	J4K52603	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287968	J4K52604	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3287969	J4K52605	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287970	J4K52606	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287966	J4K52620	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287947	J4K52622	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287948	J4K52623	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3287949	J4K52624	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287950	J4K52625	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287951	J4K52626	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287952	J4K52627	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287953	J4K52628	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287954	J4K52629	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287955	J4K52630	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3287956	J4K52631	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287957	J4K52632	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287958	J4K52633	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287959	J4K52634	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287960	J4K52635	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287961	J4K52636	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287962	J4K52637	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3287963	J4K52638	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287946	J4K52639	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287964	J4K52640	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287965	J4K52641	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287927	J4K52642	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287928	J4K52643	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287929	J4K52644	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287930	J4K52645	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3287931	J4K52646	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287932	J4K52647	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287933	J4K52648	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287934	J4K52649	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287935	J4K52650	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287936	J4K52651	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3287937	J4K52652	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287938	J4K52653	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287939	J4K52654	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287940	J4K52655	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287941	J4K52656	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3287942	J4K52657	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287943	J4K52658	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287926	J4K52659	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287944	J4K52660	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287945	J4K52661	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/25/2004	12	3287907	J4K52662	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287908	J4K52663	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287909	J4K52664	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3287910	J4K52665	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287911	J4K52666	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287912	J4K52667	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287913	J4K52668	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287914	J4K52669	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
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711130		06/25/2004	12	3287916	J4K52671	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3287917	J4K52672	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287918	J4K52673	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287919	J4K52674	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287920	J4K52675	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287921	J4K52676	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287922	J4K52677	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287923	J4K52678	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3287906	J4K52679	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287924	J4K52680	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287925	J4K52681	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287887	J4K52682	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3287888	J4K52683	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287889	J4K52684	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287890	J4K52685	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287891	J4K52686	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287892	J4K52687	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287893	J4K52688	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287894	J4K52689	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3287895	J4K52690	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287896	J4K52691	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287897	J4K52692	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287898	J4K52693	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287899	J4K52694	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287900	J4K52695	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287901	J4K52696	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3287902	J4K52697	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287903	J4K52698	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287886	J4K52699	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287904	J4K52700	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3287905	J4K52701	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287878	J4K52702	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287879	J4K52703	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287880	J4K52704	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3287881	J4K52705	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287882	J4K52706	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287883	J4K52707	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287884	J4K52708	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287885	J4K52709	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287476	J4K52731	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3287477	J4K52732	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/25/2004	12	3287467	J4K52740	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287335	J4K52768	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287305	J4K52772	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287285	J4K52779	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	144.00
711130		06/25/2004	12	3287288	J4K52780	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287162	J4K52802	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287159	J4K52813	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3287095	J4K52869	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3286996	J4K52920	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3286998	J4K52922	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3285158	J4K53222	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.75
711130		06/25/2004	12	3284338	J4K53362	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.25
711130		06/25/2004	12	3284340	J4K53364	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.25
711130		06/25/2004	12	3283828	J4K53405	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3283710	J4K53410	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3283711	J4K53411	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3283589	J4K53417	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3283503	J4K53423	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3283284	J4K53437	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3283285	J4K53438	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	270.00
711130		06/25/2004	12	3283086	J4K53453	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3282955	J4K53460	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3282796	J4K53464	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3282731	J4K53470	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3282732	J4K53471	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3282733	J4K53472	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3282712	J4K53475	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3282639	J4K53478	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3282640	J4K53479	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3282641	J4K53480	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3282642	J4K53481	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	180.00
711130		06/25/2004	12	3282638	J4K53482	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3282633	J4K53486	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3282634	J4K53487	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3282635	J4K53488	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	63.00
711130		06/25/2004	12	3282636	J4K53489	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3282637	J4K53490	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3282580	J4K53508	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3282581	J4K53509	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3282582	J4K53510	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.00
711130		06/25/2004	12	3282542	J4K53513	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3282069	J4K53576	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	288.00
711130		06/25/2004	12	3281917	J4K53593	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
711130		06/25/2004	12	3281918	J4K53594	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.00
711130		06/25/2004	12	3281598	J4K53630	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281394	J4K53639	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281395	J4K53640	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281380	J4K53648	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281387	J4K53651	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281042	J4K53837	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00

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711130		06/25/2004	12	3269582	J4K54050	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
711130		06/25/2004	12	3269583	J4K54051	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	161.00
711130		06/25/2004	12	3269584	J4K54052	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	161.00
711130		06/25/2004	12	3269585	J4K54053	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	92.00
711130		06/25/2004	12	3269586	J4K54054	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	103.50
711130		06/25/2004	12	3269587	J4K54055	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
711130		06/25/2004	12	3269588	J4K54056	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
711130		06/25/2004	12	3269589	J4K54057	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
711130		06/25/2004	12	3269581	J4K54058	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
711130		06/25/2004	12	3269569	J4K54062	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
711130		06/25/2004	12	3269570	J4K54063	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
711130		06/25/2004	12	3269571	J4K54064	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
711130		06/25/2004	12	3269572	J4K54065	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
711130		06/25/2004	12	3269573	J4K54066	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
711130		06/25/2004	12	3269574	J4K54067	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	161.00
711130		06/25/2004	12	3269575	J4K54068	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	161.00
711130		06/25/2004	12	3269576	J4K54069	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	161.00
711130		06/25/2004	12	3269577	J4K54070	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	115.00
711130		06/25/2004	12	3269578	J4K54071	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
711130		06/25/2004	12	3269579	J4K54072	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
711130		06/25/2004	12	3269580	J4K54073	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
711130		06/25/2004	12	3269316	J4K54219	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.55
711130		06/25/2004	12	3269211	J4K54323	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.77
711130		06/25/2004	12	3269088	J4K54433	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.29
711130		06/25/2004	12	3269075	J4K54452	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.59
711130		06/25/2004	12	3268965	J4K54519	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
711130		06/25/2004	12	3268949	J4K54525	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.09
711130		06/25/2004	12	3268842	J4K54546	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
711130		06/25/2004	12	3268673	J4K54626	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.93
711130		06/25/2004	12	3268647	J4K54638	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.88
711130		06/25/2004	12	3268655	J4K54645	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.12
711130		06/25/2004	12	3267912	J4K55365	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	203.20
711130		06/25/2004	12	3267768	J4K55489	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.74
711130		06/25/2004	12	3267715	J4K55538	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.28
711130		06/25/2004	12	3267610	J4K55601	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.84
711130		06/25/2004	12	3267420	J4K55732	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.92
711130		06/25/2004	12	3267421	J4K55733	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.08
711130		06/25/2004	12	3267361	J4K55776	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	601.00
711130		06/25/2004	12	3267195	J4K55917	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.70
711130		06/25/2004	12	3267196	J4K55918	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.85
711130		06/25/2004	12	3267181	J4K55937	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.11
711130		06/25/2004	12	3267182	J4K55938	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.96
711130		06/25/2004	12	3267183	J4K55939	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.35
711130		06/25/2004	12	3267184	J4K55940	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.49
711130		06/25/2004	12	3267185	J4K55941	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.47
711130		06/25/2004	12	3267135	J4K55965	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.19
711130		06/25/2004	12	3267122	J4K55983	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.44
711130		06/25/2004	12	3266892	J4K56175	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	96.90
711130		06/25/2004	12	3266893	J4K56176	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.31
711130		06/25/2004	12	3266894	J4K56177	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.52

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/25/2004	12	3266895	J4K56178	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.71
711130		06/25/2004	12	3266896	J4K56179	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.87
711130		06/25/2004	12	3266897	J4K56180	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.92
711130		06/25/2004	12	3266898	J4K56181	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.69
711130		06/25/2004	12	3266899	J4K56182	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.19
711130		06/25/2004	12	3266900	J4K56183	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.29
711130		06/25/2004	12	3266901	J4K56184	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.41
711130		06/25/2004	12	3266902	J4K56185	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.90
711130		06/25/2004	12	3266903	J4K56186	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.87
711130		06/25/2004	12	3266904	J4K56187	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	62.79
711130		06/25/2004	12	3266905	J4K56188	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	89.00
711130		06/25/2004	12	3266906	J4K56189	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.60
711130		06/25/2004	12	3266907	J4K56190	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.50
711130		06/25/2004	12	3266891	J4K56192	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.26
711130		06/25/2004	12	3266874	J4K56193	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.54
711130		06/25/2004	12	3266875	J4K56194	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.95
711130		06/25/2004	12	3266876	J4K56195	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	112.00
711130		06/25/2004	12	3266877	J4K56196	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.78
711130		06/25/2004	12	3266878	J4K56197	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.96
711130		06/25/2004	12	3266880	J4K56199	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.78
711130		06/25/2004	12	3266881	J4K56200	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.98
711130		06/25/2004	12	3266882	J4K56201	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.47
711130		06/25/2004	12	3266883	J4K56202	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.00
711130		06/25/2004	12	3266884	J4K56203	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.40
711130		06/25/2004	12	3266885	J4K56204	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.93
711130		06/25/2004	12	3266886	J4K56205	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.81
711130		06/25/2004	12	3266887	J4K56206	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	82.33
711130		06/25/2004	12	3266888	J4K56207	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.72
711130		06/25/2004	12	3266889	J4K56208	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.16
711130		06/25/2004	12	3266890	J4K56209	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.75
711130		06/25/2004	12	3266855	J4K56211	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.11
711130		06/25/2004	12	3266856	J4K56212	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.85
711130		06/25/2004	12	3266857	J4K56213	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.00
711130		06/25/2004	12	3266858	J4K56214	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.90
711130		06/25/2004	12	3266859	J4K56215	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.32
711130		06/25/2004	12	3266860	J4K56216	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	128.64
711130		06/25/2004	12	3266862	J4K56218	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.12
711130		06/25/2004	12	3266863	J4K56219	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	107.00
711130		06/25/2004	12	3266864	J4K56220	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	88.97
711130		06/25/2004	12	3266865	J4K56221	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
711130		06/25/2004	12	3266866	J4K56222	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.53
711130		06/25/2004	12	3266868	J4K56224	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.39
711130		06/25/2004	12	3266869	J4K56225	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.41
711130		06/25/2004	12	3266870	J4K56226	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	70.00
711130		06/25/2004	12	3266871	J4K56227	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.94
711130		06/25/2004	12	3266854	J4K56228	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.47
711130		06/25/2004	12	3266872	J4K56229	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	57.24
711130		06/25/2004	12	3266836	J4K56230	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	172.66
711130		06/25/2004	12	3266837	J4K56231	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.88
711130		06/25/2004	12	3266838	J4K56232	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.44

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711130		06/25/2004	12	3266839	J4K56233	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	266.80
711130		06/25/2004	12	3266840	J4K56234	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	232.20
711130		06/25/2004	12	3266841	J4K56235	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,117.64
711130		06/25/2004	12	3266842	J4K56236	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.90
711130		06/25/2004	12	3266848	J4K56241	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	150.00
711130		06/25/2004	12	3266849	J4K56242	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.94
711130		06/25/2004	12	3266850	J4K56243	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	80.20
711130		06/25/2004	12	3266851	J4K56244	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.40
711130		06/25/2004	12	3266852	J4K56245	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.90
711130		06/25/2004	12	3266835	J4K56246	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	250.96
711130		06/25/2004	12	3266853	J4K56247	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	166.56
711130		06/25/2004	12	3266818	J4K56248	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.09
711130		06/25/2004	12	3266819	J4K56249	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.14
711130		06/25/2004	12	3266821	J4K56251	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	87.50
711130		06/25/2004	12	3266822	J4K56252	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.36
711130		06/25/2004	12	3266823	J4K56253	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.43
711130		06/25/2004	12	3266824	J4K56254	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.68
711130		06/25/2004	12	3266825	J4K56255	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.74
711130		06/25/2004	12	3266826	J4K56256	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.83
711130		06/25/2004	12	3266828	J4K56258	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.80
711130		06/25/2004	12	3266829	J4K56259	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.32
711130		06/25/2004	12	3266830	J4K56260	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.32
711130		06/25/2004	12	3266831	J4K56261	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	252.95
711130		06/25/2004	12	3266833	J4K56262	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	132.04
711130		06/25/2004	12	3266834	J4K56263	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	139.80
711130		06/25/2004	12	3266817	J4K56264	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	42.90
711130		06/25/2004	12	3266800	J4K56266	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.34
711130		06/25/2004	12	3266801	J4K56267	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.72
711130		06/25/2004	12	3266802	J4K56268	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.20
711130		06/25/2004	12	3266803	J4K56269	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.79
711130		06/25/2004	12	3266807	J4K56273	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	325.17
711130		06/25/2004	12	3266809	J4K56274	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.00
711130		06/25/2004	12	3266811	J4K56276	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.49
711130		06/25/2004	12	3266812	J4K56277	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.92
711130		06/25/2004	12	3266813	J4K56278	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.14
711130		06/25/2004	12	3266814	J4K56279	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.51
711130		06/25/2004	12	3266815	J4K56280	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	327.75
711130		06/25/2004	12	3266816	J4K56281	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.59
711130		06/25/2004	12	3266781	J4K56283	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.35
711130		06/25/2004	12	3266782	J4K56284	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.72
711130		06/25/2004	12	3266783	J4K56285	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.02
711130		06/25/2004	12	3266784	J4K56286	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.14
711130		06/25/2004	12	3266786	J4K56288	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.60
711130		06/25/2004	12	3266787	J4K56289	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.45
711130		06/25/2004	12	3266788	J4K56290	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.52
711130		06/25/2004	12	3266789	J4K56291	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.66
711130		06/25/2004	12	3266790	J4K56292	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.28
711130		06/25/2004	12	3266791	J4K56293	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.83
711130		06/25/2004	12	3266792	J4K56294	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.39
711130		06/25/2004	12	3266793	J4K56295	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.03

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711130		06/25/2004	12	3266794	J4K56296	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.99
711130		06/25/2004	12	3266795	J4K56297	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.96
711130		06/25/2004	12	3266796	J4K56298	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	503.56
711130		06/25/2004	12	3266762	J4K56301	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.04
711130		06/25/2004	12	3266766	J4K56305	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
711130		06/25/2004	12	3266767	J4K56306	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.12
711130		06/25/2004	12	3266768	J4K56307	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.96
711130		06/25/2004	12	3266769	J4K56308	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.68
711130		06/25/2004	12	3266770	J4K56309	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.62
711130		06/25/2004	12	3266771	J4K56310	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	566.04
711130		06/25/2004	12	3266772	J4K56311	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	78.25
711130		06/25/2004	12	3266773	J4K56312	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.16
711130		06/25/2004	12	3266774	J4K56313	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.63
711130		06/25/2004	12	3266775	J4K56314	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.72
711130		06/25/2004	12	3266761	J4K56319	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.11
711130		06/25/2004	12	3266743	J4K56320	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.68
711130		06/25/2004	12	3266745	J4K56322	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	96.77
711130		06/25/2004	12	3266746	J4K56323	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	229.03
711130		06/25/2004	12	3266747	J4K56324	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	118.14
711130		06/25/2004	12	3266748	J4K56325	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.48
711130		06/25/2004	12	3266749	J4K56326	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.84
711130		06/25/2004	12	3266750	J4K56327	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.54
711130		06/25/2004	12	3266751	J4K56328	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.50
711130		06/25/2004	12	3266752	J4K56329	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.94
711130		06/25/2004	12	3266754	J4K56331	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.71
711130		06/25/2004	12	3266755	J4K56332	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.06
711130		06/25/2004	12	3266760	J4K56337	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.25
711130		06/25/2004	12	3266742	J4K56338	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.74
711130		06/25/2004	12	3266727	J4K56342	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.68
711130		06/25/2004	12	3266728	J4K56343	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.08
711130		06/25/2004	12	3266729	J4K56344	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.44
711130		06/25/2004	12	3266730	J4K56345	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.44
711130		06/25/2004	12	3266731	J4K56346	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.07
711130		06/25/2004	12	3266732	J4K56347	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.11
711130		06/25/2004	12	3266733	J4K56348	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	102.66
711130		06/25/2004	12	3266734	J4K56349	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.75
711130		06/25/2004	12	3266736	J4K56351	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.44
711130		06/25/2004	12	3266738	J4K56353	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.69
711130		06/25/2004	12	3266739	J4K56354	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	124.26
711130		06/25/2004	12	3266740	J4K56355	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	43.76
711130		06/25/2004	12	3266741	J4K56356	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	95.80
711130		06/25/2004	12	3266723	J4K56357	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.77
711130		06/25/2004	12	3266706	J4K56359	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.90
711130		06/25/2004	12	3266707	J4K56360	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	52.07
711130		06/25/2004	12	3266708	J4K56361	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	235.45
711130		06/25/2004	12	3266709	J4K56362	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.32
711130		06/25/2004	12	3266710	J4K56363	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.68
711130		06/25/2004	12	3266712	J4K56365	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	183.79
711130		06/25/2004	12	3266714	J4K56367	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.83
711130		06/25/2004	12	3266715	J4K56368	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.02

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711130		06/25/2004	12	3266716	J4K56369	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	89.78
711130		06/25/2004	12	3266717	J4K56370	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.94
711130		06/25/2004	12	3266721	J4K56374	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(76.44)
711130		06/25/2004	12	3266722	J4K56375	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.80
711130		06/25/2004	12	3266704	J4K56376	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.80
711130		06/25/2004	12	3266687	J4K56378	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.50
711130		06/25/2004	12	3266688	J4K56379	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	116.25
711130		06/25/2004	12	3266689	J4K56380	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	94.85
711130		06/25/2004	12	3266690	J4K56381	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.00
711130		06/25/2004	12	3266692	J4K56383	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
711130		06/25/2004	12	3266693	J4K56384	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	70.00
711130		06/25/2004	12	3266694	J4K56385	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.56
711130		06/25/2004	12	3266695	J4K56386	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.12
711130		06/25/2004	12	3266696	J4K56387	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.92
711130		06/25/2004	12	3266697	J4K56388	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.20
711130		06/25/2004	12	3266698	J4K56389	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.78
711130		06/25/2004	12	3266699	J4K56390	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.00
711130		06/25/2004	12	3266700	J4K56391	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	56.62
711130		06/25/2004	12	3266702	J4K56393	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.00
711130		06/25/2004	12	3266685	J4K56395	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.82
711130		06/25/2004	12	3266669	J4K56398	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.80
711130		06/25/2004	12	3266670	J4K56399	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.56
711130		06/25/2004	12	3266671	J4K56400	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.58
711130		06/25/2004	12	3266672	J4K56401	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.68
711130		06/25/2004	12	3266674	J4K56403	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.23
711130		06/25/2004	12	3266677	J4K56406	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.95
711130		06/25/2004	12	3266678	J4K56407	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.30
711130		06/25/2004	12	3266679	J4K56408	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.81
711130		06/25/2004	12	3266680	J4K56409	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.48
711130		06/25/2004	12	3266683	J4K56412	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.82
711130		06/25/2004	12	3266684	J4K56413	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	149.70
711130		06/25/2004	12	3266652	J4K56416	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	94.50
711130		06/25/2004	12	3266653	J4K56417	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.40
711130		06/25/2004	12	3266663	J4K56424	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.51
711130		06/25/2004	12	3266646	J4K56427	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.87
711130		06/25/2004	12	3266639	J4K56439	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.60
711130		06/25/2004	12	3266643	J4K56443	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.90
711130		06/25/2004	12	3266644	J4K56444	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.58
711130		06/25/2004	12	3266645	J4K56445	1	JV	E4KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.99
Subtotal Account: 711130 - Supplies-Maintenance Supplies													19,651.55
716000		06/03/2004	12	Dowling Corp	I4UTJ601	1	INV		INNI	Invoice without Encumbrance	Dowling Corp	JDAVIS	240.00
716000		06/03/2004	12	Dowling Corp	I4UTJ602	1	INV		INNI	Invoice without Encumbrance	Dowling Corp	JDAVIS	140.00
716000		06/08/2004	12	FUTURE SUPPLY	S0296676	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	137.79
716000		06/23/2004	12	HOUGHTON HARDWARE INC	S0302386	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.93
716000		06/24/2004	12	American Refrigeration Co Inc	I4UTJ677	1	INV		INNI	Invoice without Encumbrance	American Refrigeration Co Inc	JDAVIS	588.00
716000		06/24/2004	12	HOUGHTON HARDWARE INC	S0302900	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.48
716000		06/25/2004	12	F W WEBB CO	S0303416	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	83.07
716000		06/30/2004	12	S0307785-HOUGHTON HARDWARE INC	PC4OY007	391	JV		JADJ	Year End PCard Correction		JLAFLEUR	66.55
716000		06/30/2004	12	S0308128-NORTHEAST EAGLE - DOVE	PC4OY008	411	JV		JADJ	Year End PCard Correction		JLAFLEUR	169.84
716000		06/30/2004	12	S0308129-THE HOME DEPOT 3483	PC4OY008	413	JV		JADJ	Year End PCard Correction		JLAFLEUR	922.32

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/30/2004	12	S0308670-NORTHEAST EAGLE - DOVE	PC4OY011	83	JV		JADJ	Year End PCard Correction		JLAFLEUR	67.44
716000		06/30/2004	12	S0308671-NORTHEAST EAGLE - DOVE	PC4OY011	85	JV		JADJ	Year End PCard Correction		JLAFLEUR	281.99
716000		06/30/2004	12	L Daigneault & Sons Inc	I4UTJ766	1	INV	P4UTJ053	INEP	Invoice with Encumbrance charged	L Daigneault & Sons Inc	JDAVIS	1,952.70
716000		06/30/2004	12	L Daigneault & Sons Inc	I4UTJ767	1	INV		INNI	Invoice without Encumbrance	L Daigneault & Sons Inc	JDAVIS	780.54
Subtotal Account: 716000 - Maintenance & Repairs-General													5,467.65
716027		06/04/2004	12	Treasurer State of NH	I4UTC91H	1	INV	P4UTC042	INEI	Invoice with Encumbrance	Treasurer State of NH	CIR	251.06
716027		06/25/2004	12	3285821	J4K52957	1	JV	E4KTFZ1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	112.00
716027		06/25/2004	12	3285822	J4K52958	1	JV	E4KTFZ1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.00
716027		06/25/2004	12	3268619	J4K54684	1	JV	E4KTFZ1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.99
716027		06/25/2004	12	3268620	J4K54685	1	JV	E4KTFZ1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.00
716027		06/30/2004	12	Treasurer State of NH	I4UTC71I	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	51.14
716027		06/30/2004	12	Treasurer State of NH	I4UTC78I	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	258.58
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													728.77
718000		06/30/2004	12	Transfer Apr-Jun Nextel to ind orgs	J4UTJ728	8	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	219.14
Subtotal Account: 718000 - Telecom-General													219.14
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60991	1	JV	E4LT010	IVEY	Partial liq & exp - TEMP		HELWELL	24.37
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													24.37
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60990	1	JV	E4LT010	IVEY	Partial liq & exp - TEMP		HELWELL	13.06
Subtotal Account: 718016 - Telecom-Usage (Tolls)													13.06
719Z10		06/15/2004	12	Reimburse EHS/RPF Confin Space Trai	J4URS035	2	JV	E4UTC63	IVEX	Partially liquidate & record exp		JLORENC	288.00
Subtotal Account: 719Z10 - Other Employee Support-Prof Develop													288.00
760004		06/25/2004	12	3266355	J4K51326	2	JV		IVRV	Revenue Recognition		JLAFLEUR	54.00
760004		06/25/2004	12	3288283	J4K52338	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288284	J4K52340	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3287857	J4K52715	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287138	J4K52837	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287000	J4K52924	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3283883	J4K53384	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(180.00)
760004		06/25/2004	12	3283884	J4K53385	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(270.00)
760004		06/25/2004	12	3283552	J4K53421	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(144.00)
760004		06/25/2004	12	3283163	J4K53445	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3283165	J4K53447	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.00)
760004		06/25/2004	12	3283082	J4K53454	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(126.00)
760004		06/25/2004	12	3282804	J4K53462	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3282803	J4K53463	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3282797	J4K53465	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3282753	J4K53469	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3282512	J4K53514	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.00)
760004		06/25/2004	12	3282434	J4K53520	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3282069	J4K53576	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(288.00)
760004		06/25/2004	12	3281783	J4K53610	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281598	J4K53630	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281399	J4K53642	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3281302	J4K53657	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.00)
760004		06/25/2004	12	3281312	J4K53658	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281301	J4K53659	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/25/2004	12	3281283	J4K53660	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3281284	J4K53661	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3281285	J4K53662	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281286	J4K53663	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281287	J4K53664	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3281294	J4K53666	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3281295	J4K53667	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3281296	J4K53668	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281297	J4K53669	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3281298	J4K53670	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3281282	J4K53671	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3281281	J4K53672	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3281246	J4K53673	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281247	J4K53674	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281248	J4K53675	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281249	J4K53676	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281250	J4K53677	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281251	J4K53678	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281253	J4K53679	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3281257	J4K53680	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281258	J4K53681	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.00)
760004		06/25/2004	12	3281259	J4K53682	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3281262	J4K53683	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.00)
760004		06/25/2004	12	3281245	J4K53684	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281263	J4K53685	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281237	J4K53686	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3281238	J4K53687	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281239	J4K53688	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281240	J4K53689	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281241	J4K53690	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281242	J4K53691	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281243	J4K53692	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281244	J4K53693	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281215	J4K53694	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281216	J4K53695	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281217	J4K53696	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281218	J4K53697	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281219	J4K53698	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281220	J4K53699	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281221	J4K53700	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281222	J4K53701	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281223	J4K53702	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3281209	J4K53703	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281190	J4K53704	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281191	J4K53705	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281192	J4K53706	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281193	J4K53707	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281194	J4K53708	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281195	J4K53709	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281196	J4K53710	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/25/2004	12	3281197	J4K53711	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281198	J4K53712	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281199	J4K53713	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281200	J4K53714	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3281201	J4K53715	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281202	J4K53716	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281203	J4K53717	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281204	J4K53718	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281205	J4K53719	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3281206	J4K53720	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281207	J4K53721	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281189	J4K53722	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281208	J4K53723	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281171	J4K53724	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281172	J4K53725	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281173	J4K53726	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281175	J4K53728	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281176	J4K53729	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281177	J4K53730	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281178	J4K53731	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281179	J4K53732	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281180	J4K53733	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281181	J4K53734	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281183	J4K53736	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281184	J4K53737	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281185	J4K53738	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281186	J4K53739	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281187	J4K53740	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281188	J4K53741	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281170	J4K53742	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281152	J4K53743	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281153	J4K53744	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3281154	J4K53745	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3281156	J4K53746	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281157	J4K53747	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281158	J4K53748	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281159	J4K53749	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281160	J4K53750	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281165	J4K53751	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(270.00)
760004		06/25/2004	12	3281166	J4K53752	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281167	J4K53753	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281168	J4K53754	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281169	J4K53755	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281151	J4K53756	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3281133	J4K53757	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3281134	J4K53758	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281135	J4K53759	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281136	J4K53760	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3281137	J4K53761	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281138	J4K53762	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/25/2004	12	3281139	J4K53763	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3281140	J4K53764	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3281132	J4K53765	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281113	J4K53766	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3281114	J4K53767	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3281115	J4K53768	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3281116	J4K53769	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3281117	J4K53770	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3281118	J4K53771	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3281119	J4K53772	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3281120	J4K53773	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3281121	J4K53774	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3281123	J4K53775	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.00)
760004		06/25/2004	12	3281124	J4K53776	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.00)
760004		06/25/2004	12	3281125	J4K53777	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281126	J4K53778	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3281127	J4K53779	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3281128	J4K53780	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3281129	J4K53781	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3281130	J4K53782	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3281112	J4K53783	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3281131	J4K53784	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3281094	J4K53785	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281095	J4K53786	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281096	J4K53787	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3281097	J4K53788	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281098	J4K53789	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3281099	J4K53790	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281101	J4K53791	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281102	J4K53792	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281103	J4K53793	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281104	J4K53794	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281105	J4K53795	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281106	J4K53796	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281107	J4K53797	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281108	J4K53798	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281109	J4K53799	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281110	J4K53800	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281111	J4K53801	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281093	J4K53802	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281078	J4K53803	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(126.00)
760004		06/25/2004	12	3281080	J4K53804	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3281081	J4K53805	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281082	J4K53806	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281083	J4K53807	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281084	J4K53808	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281085	J4K53809	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281086	J4K53810	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281087	J4K53811	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281088	J4K53812	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/25/2004	12	3281089	J4K53813	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281090	J4K53814	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281091	J4K53815	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281092	J4K53816	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281074	J4K53817	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3281056	J4K53818	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281061	J4K53822	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.00)
760004		06/25/2004	12	3281064	J4K53823	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(144.00)
760004		06/25/2004	12	3281065	J4K53824	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(270.00)
760004		06/25/2004	12	3281066	J4K53825	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3281070	J4K53826	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281071	J4K53827	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281072	J4K53828	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281073	J4K53829	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(126.00)
760004		06/25/2004	12	3281055	J4K53830	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3281036	J4K53831	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3281037	J4K53832	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3281038	J4K53833	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281039	J4K53834	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281040	J4K53835	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3281041	J4K53836	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3281042	J4K53837	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281045	J4K53838	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3281048	J4K53839	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3281050	J4K53840	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3281054	J4K53841	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3280975	J4K53842	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3280976	J4K53843	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(126.00)
760004		06/25/2004	12	3280977	J4K53844	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.00)
760004		06/25/2004	12	3280949	J4K53845	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3280950	J4K53846	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3280955	J4K53847	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3280932	J4K53848	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3280934	J4K53850	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.00)
760004		06/25/2004	12	3280935	J4K53851	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3280938	J4K53852	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.00)
760004		06/25/2004	12	3280941	J4K53853	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3280942	J4K53854	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3280944	J4K53855	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3280901	J4K53856	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3280902	J4K53857	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3280903	J4K53858	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3280878	J4K53859	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3280879	J4K53860	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3280881	J4K53862	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(126.00)
760004		06/25/2004	12	3280892	J4K53865	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3280858	J4K53866	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3280859	J4K53867	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3280869	J4K53868	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3280870	J4K53869	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(216.00)

Org: UTP035 - Facilities Area I

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP036 - Facilities Area II

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	106	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,920.61
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	187	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,920.61
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	36	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,536.49
Subtotal Account: 615F10 - PAT													5,377.71
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	95	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	10,457.77
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	82	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	10,321.60
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	81	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	8,529.61
Subtotal Account: 617F10 - Operating Staff													29,308.98
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	339.06
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	336.32
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	275.54
Subtotal Account: 617PLG - Operating Staff-Longevity													950.92
617PSB		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	236.00
617PSB		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	240.00
Subtotal Account: 617PSB - Operating Staff-Stand-By Pay													476.00
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	212.18
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	77.74
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													289.92
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	64.13
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	73.15
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	56.00
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													193.28
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	71	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	768.24
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	89	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	4,183.10
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	136	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	768.24
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	156	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	4,128.64
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	133	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	614.60
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	116	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,411.84
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													13,874.66
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	51.69
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	54.21
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	54.55
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													160.45
711130		06/25/2004	12	3288326	J4K52293	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3287465	J4K52739	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3287435	J4K52744	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287400	J4K52755	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3287318	J4K52761	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287301	J4K52770	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287310	J4K52773	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287311	J4K52774	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287270	J4K52785	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287220	J4K52790	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287160	J4K52800	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3287161	J4K52801	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/25/2004	12	3287164	J4K52804	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287165	J4K52805	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287166	J4K52806	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287174	J4K52811	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287144	J4K52814	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3287146	J4K52815	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3287148	J4K52816	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3287153	J4K52821	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3287158	J4K52824	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.00
711130		06/25/2004	12	3287140	J4K52825	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3287122	J4K52826	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3287123	J4K52827	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.00
711130		06/25/2004	12	3287124	J4K52828	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3287125	J4K52829	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	144.00
711130		06/25/2004	12	3287126	J4K52830	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3287127	J4K52831	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.00
711130		06/25/2004	12	3287128	J4K52832	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287133	J4K52833	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3287135	J4K52834	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.00
711130		06/25/2004	12	3287138	J4K52837	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287139	J4K52838	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3287119	J4K52856	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	180.00
711130		06/25/2004	12	3287120	J4K52858	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.00
711130		06/25/2004	12	3287092	J4K52866	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3287093	J4K52867	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3287094	J4K52868	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3287056	J4K52896	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3287010	J4K52903	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3287013	J4K52906	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.00
711130		06/25/2004	12	3287014	J4K52907	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.00
711130		06/25/2004	12	3287015	J4K52908	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3287016	J4K52909	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.00
711130		06/25/2004	12	3287017	J4K52910	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3287018	J4K52911	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3287019	J4K52912	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.00
711130		06/25/2004	12	3287020	J4K52913	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	270.00
711130		06/25/2004	12	3287021	J4K52914	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3287023	J4K52916	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.00
711130		06/25/2004	12	3286992	J4K52918	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3286993	J4K52919	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3287000	J4K52924	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3287001	J4K52925	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3287002	J4K52926	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.00
711130		06/25/2004	12	3287003	J4K52927	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3287004	J4K52928	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3285197	J4K53208	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	86.25
711130		06/25/2004	12	3283756	J4K53406	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3283741	J4K53407	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3283742	J4K53408	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3283671	J4K53412	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/25/2004	12	3283672	J4K53413	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.00
711130		06/25/2004	12	3283675	J4K53414	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	126.00
711130		06/25/2004	12	3283676	J4K53415	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3283461	J4K53426	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.00
711130		06/25/2004	12	3283460	J4K53428	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3283417	J4K53430	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3283385	J4K53434	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.00
711130		06/25/2004	12	3282932	J4K53461	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3282798	J4K53466	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3282632	J4K53485	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3282584	J4K53491	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3282585	J4K53492	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	216.00
711130		06/25/2004	12	3282586	J4K53493	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
711130		06/25/2004	12	3282587	J4K53494	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3282588	J4K53495	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	144.00
711130		06/25/2004	12	3282589	J4K53496	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3282590	J4K53497	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3282591	J4K53498	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3282583	J4K53504	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3282341	J4K53522	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3282028	J4K53583	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281919	J4K53595	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
711130		06/25/2004	12	3281920	J4K53596	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	126.00
711130		06/25/2004	12	3281911	J4K53604	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3281399	J4K53642	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281246	J4K53673	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281247	J4K53674	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281248	J4K53675	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281249	J4K53676	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281250	J4K53677	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281251	J4K53678	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281258	J4K53681	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.00
711130		06/25/2004	12	3281259	J4K53682	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281245	J4K53684	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281199	J4K53713	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281200	J4K53714	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3281171	J4K53724	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281172	J4K53725	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281173	J4K53726	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281174	J4K53727	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.00
711130		06/25/2004	12	3281175	J4K53728	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281176	J4K53729	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281177	J4K53730	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281178	J4K53731	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281179	J4K53732	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281180	J4K53733	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281181	J4K53734	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281182	J4K53735	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	216.00
711130		06/25/2004	12	3281183	J4K53736	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281170	J4K53742	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00

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Fund: 1UT000 - Facilities Educational and General				Org: UTP036 - Facilities Area II									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/25/2004	12	3281165	J4K53751	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	270.00
711130		06/25/2004	12	3281166	J4K53752	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281167	J4K53753	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281168	J4K53754	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281169	J4K53755	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281135	J4K53759	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281136	J4K53760	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281137	J4K53761	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281138	J4K53762	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3281139	J4K53763	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3281140	J4K53764	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3281118	J4K53771	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281119	J4K53772	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281120	J4K53773	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281121	J4K53774	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281112	J4K53783	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281095	J4K53786	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281096	J4K53787	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3281097	J4K53788	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281098	J4K53789	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281099	J4K53790	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281101	J4K53791	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281103	J4K53793	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281088	J4K53812	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281089	J4K53813	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281074	J4K53817	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281057	J4K53819	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3281059	J4K53820	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281060	J4K53821	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281061	J4K53822	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.00
711130		06/25/2004	12	3281073	J4K53829	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	126.00
711130		06/25/2004	12	3281040	J4K53835	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281045	J4K53838	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281048	J4K53839	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281054	J4K53841	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3280955	J4K53847	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3280933	J4K53849	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.00
711130		06/25/2004	12	3280934	J4K53850	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.00
711130		06/25/2004	12	3280944	J4K53855	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
711130		06/25/2004	12	3269393	J4K54138	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.65
711130		06/25/2004	12	3269394	J4K54139	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.72
711130		06/25/2004	12	3268989	J4K54510	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.94
711130		06/25/2004	12	3268990	J4K54511	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.54
711130		06/25/2004	12	3268991	J4K54512	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.49
711130		06/25/2004	12	3268996	J4K54518	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.14
711130		06/25/2004	12	3268775	J4K54560	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	119.34
711130		06/25/2004	12	3268705	J4K54581	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.22
711130		06/25/2004	12	3268694	J4K54608	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	88.45
711130		06/25/2004	12	3268695	J4K54609	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.55
711130		06/25/2004	12	3268696	J4K54610	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	49.41

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711130		06/25/2004	12	3268697	J4K54611	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.86
711130		06/25/2004	12	3268666	J4K54619	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.00
711130		06/25/2004	12	3268667	J4K54620	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	56.48
711130		06/25/2004	12	3268645	J4K54636	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.09
711130		06/25/2004	12	3268646	J4K54637	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.81
711130		06/25/2004	12	3268642	J4K54651	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	53.65
711130		06/25/2004	12	3268624	J4K54652	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.75
711130		06/25/2004	12	3268626	J4K54654	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	80.00
711130		06/25/2004	12	3268627	J4K54655	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	80.00
711130		06/25/2004	12	3268628	J4K54656	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.44
711130		06/25/2004	12	3267986	J4K55287	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	185.74
711130		06/25/2004	12	3267987	J4K55288	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.36
711130		06/25/2004	12	3267979	J4K55319	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	114.83
711130		06/25/2004	12	3267931	J4K55346	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.39
711130		06/25/2004	12	3267932	J4K55347	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.22
711130		06/25/2004	12	3267933	J4K55348	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.61
711130		06/25/2004	12	3267884	J4K55409	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.22
711130		06/25/2004	12	3267885	J4K55410	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.00
711130		06/25/2004	12	3267751	J4K55505	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	116.28
711130		06/25/2004	12	3267696	J4K55551	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.90
711130		06/25/2004	12	3267697	J4K55552	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
711130		06/25/2004	12	3267698	J4K55553	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	103.50
711130		06/25/2004	12	3267699	J4K55554	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.10
711130		06/25/2004	12	3267700	J4K55555	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.25
711130		06/25/2004	12	3267701	J4K55556	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	200.00
711130		06/25/2004	12	3267657	J4K55582	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.50
711130		06/25/2004	12	3267176	J4K55932	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	263.12
711130		06/25/2004	12	3267024	J4K56064	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.00
711130		06/25/2004	12	3267025	J4K56065	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.56
711130		06/25/2004	12	3267026	J4K56066	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.28
711130		06/25/2004	12	3267027	J4K56067	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.18
711130		06/25/2004	12	3267028	J4K56068	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	525.07
711130		06/25/2004	12	3267029	J4K56069	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	536.50
711130		06/25/2004	12	3267030	J4K56070	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.47
711130		06/25/2004	12	3267031	J4K56071	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.96
711130		06/25/2004	12	3267032	J4K56072	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.92
711130		06/25/2004	12	3267033	J4K56073	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	157.90
711130		06/25/2004	12	3267034	J4K56074	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.98
711130		06/25/2004	12	3267035	J4K56075	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.21
711130		06/25/2004	12	3267036	J4K56076	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.93
711130		06/25/2004	12	3267037	J4K56077	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	382.46
711130		06/25/2004	12	3267038	J4K56078	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.61
711130		06/25/2004	12	3267039	J4K56079	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.48
711130		06/25/2004	12	3267004	J4K56081	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.41
711130		06/25/2004	12	3267005	J4K56082	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.20
711130		06/25/2004	12	3267006	J4K56083	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.36
711130		06/25/2004	12	3267007	J4K56084	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	196.92
711130		06/25/2004	12	3267009	J4K56085	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.98
711130		06/25/2004	12	3267010	J4K56086	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.58
711130		06/25/2004	12	3267011	J4K56087	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.64

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711130		06/25/2004	12	3267012	J4K56088	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.18
711130		06/25/2004	12	3267013	J4K56089	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.38
711130		06/25/2004	12	3267014	J4K56090	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	185.20
711130		06/25/2004	12	3267015	J4K56091	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.80
711130		06/25/2004	12	3267016	J4K56092	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.94
711130		06/25/2004	12	3267017	J4K56093	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.72
711130		06/25/2004	12	3267018	J4K56094	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	251.09
711130		06/25/2004	12	3267019	J4K56095	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,744.32
711130		06/25/2004	12	3267020	J4K56096	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.06
711130		06/25/2004	12	3267003	J4K56097	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	232.00
711130		06/25/2004	12	3266985	J4K56098	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.68
711130		06/25/2004	12	3266986	J4K56099	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.48
711130		06/25/2004	12	3266987	J4K56100	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.82
711130		06/25/2004	12	3266988	J4K56101	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.32
711130		06/25/2004	12	3266989	J4K56102	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.96
711130		06/25/2004	12	3266990	J4K56103	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.00
711130		06/25/2004	12	3266991	J4K56104	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.76
711130		06/25/2004	12	3266992	J4K56105	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.96
711130		06/25/2004	12	3266994	J4K56106	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.99
711130		06/25/2004	12	3266995	J4K56107	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	74.99
711130		06/25/2004	12	3266996	J4K56108	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	335.90
711130		06/25/2004	12	3266997	J4K56109	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	352.23
711130		06/25/2004	12	3266998	J4K56110	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,584.00
711130		06/25/2004	12	3266999	J4K56111	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	509.00
711130		06/25/2004	12	3267000	J4K56112	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(28.20)
711130		06/25/2004	12	3267001	J4K56113	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.01
711130		06/25/2004	12	3266969	J4K56116	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.99
711130		06/25/2004	12	3266970	J4K56117	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	100.61
711130		06/25/2004	12	3266972	J4K56119	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.99
711130		06/25/2004	12	3266973	J4K56120	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	133.92
711130		06/25/2004	12	3266976	J4K56121	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	446.12
711130		06/25/2004	12	3266978	J4K56122	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.38
711130		06/25/2004	12	3266979	J4K56123	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.20
711130		06/25/2004	12	3266980	J4K56124	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	106.47
711130		06/25/2004	12	3266981	J4K56125	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.44
711130		06/25/2004	12	3266948	J4K56127	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.20
711130		06/25/2004	12	3266950	J4K56128	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.18
711130		06/25/2004	12	3266951	J4K56129	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.50
711130		06/25/2004	12	3266952	J4K56130	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.71
711130		06/25/2004	12	3266954	J4K56131	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.50
711130		06/25/2004	12	3266955	J4K56132	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.55
711130		06/25/2004	12	3266959	J4K56133	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	63.72
711130		06/25/2004	12	3266960	J4K56134	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	86.80
711130		06/25/2004	12	3266961	J4K56135	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	892.00
711130		06/25/2004	12	3266962	J4K56136	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	209.27
711130		06/25/2004	12	3266963	J4K56137	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	399.07
711130		06/25/2004	12	3266964	J4K56138	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	205.52
711130		06/25/2004	12	3266946	J4K56139	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.68
711130		06/25/2004	12	3266928	J4K56140	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.32
711130		06/25/2004	12	3266929	J4K56141	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	56.85

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711130		06/25/2004	12	3266930	J4K56142	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.28
711130		06/25/2004	12	3266931	J4K56143	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.99
711130		06/25/2004	12	3266932	J4K56144	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.71
711130		06/25/2004	12	3266933	J4K56145	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.24
711130		06/25/2004	12	3266934	J4K56146	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.50
711130		06/25/2004	12	3266935	J4K56147	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	160.41
711130		06/25/2004	12	3266936	J4K56148	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.73
711130		06/25/2004	12	3266937	J4K56149	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.00
711130		06/25/2004	12	3266938	J4K56150	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.55
711130		06/25/2004	12	3266940	J4K56151	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.96
711130		06/25/2004	12	3266941	J4K56152	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.78
711130		06/25/2004	12	3266942	J4K56153	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.45
711130		06/25/2004	12	3266943	J4K56154	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	85.00
711130		06/25/2004	12	3266944	J4K56155	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.89
711130		06/25/2004	12	3266945	J4K56156	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	85.12
711130		06/25/2004	12	3266927	J4K56157	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.26
711130		06/25/2004	12	3266910	J4K56158	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.57
711130		06/25/2004	12	3266911	J4K56159	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.00
711130		06/25/2004	12	3266912	J4K56160	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.36
711130		06/25/2004	12	3266913	J4K56161	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.22
711130		06/25/2004	12	3266915	J4K56162	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	177.02
711130		06/25/2004	12	3266916	J4K56163	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	83.00
711130		06/25/2004	12	3266917	J4K56164	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.27
711130		06/25/2004	12	3266918	J4K56165	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.50
711130		06/25/2004	12	3266919	J4K56166	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.55
711130		06/25/2004	12	3266920	J4K56167	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.99
711130		06/25/2004	12	3266921	J4K56168	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.73
711130		06/25/2004	12	3266922	J4K56169	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.03
711130		06/25/2004	12	3266923	J4K56170	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.93
711130		06/25/2004	12	3266924	J4K56171	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,083.73
711130		06/25/2004	12	3266925	J4K56172	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	293.75
711130		06/25/2004	12	3266926	J4K56173	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.00
711130		06/25/2004	12	3266909	J4K56174	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.09
711130		06/25/2004	12	3266908	J4K56191	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	123.90
711130		06/25/2004	12	3266861	J4K56217	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	340.00
711130		06/25/2004	12	3266804	J4K56270	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.94
711130		06/25/2004	12	3266805	J4K56271	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.41
711130		06/25/2004	12	3266806	J4K56272	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.13
711130		06/25/2004	12	3266780	J4K56300	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	43.90
711130		06/25/2004	12	3266776	J4K56315	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.90
711130		06/25/2004	12	3266777	J4K56316	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	67.00
711130		06/25/2004	12	3266778	J4K56317	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(280.00)
711130		06/25/2004	12	3266779	J4K56318	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	229.20
711130		06/25/2004	12	3266753	J4K56330	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.40
711130		06/25/2004	12	3266756	J4K56333	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	340.00
711130		06/25/2004	12	3266711	J4K56364	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	78.76
711130		06/25/2004	12	3266718	J4K56371	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	151.94
711130		06/25/2004	12	3266667	J4K56396	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.75
711130		06/25/2004	12	3266668	J4K56397	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.10
711130		06/25/2004	12	3266657	J4K56419	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.03

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Fund: 1UT000 - Facilities Educational and General				Org: UTP036 - Facilities Area II									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/25/2004	12	3266658	J4K56420	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.84
711130		06/25/2004	12	3266659	J4K56421	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.12
711130		06/25/2004	12	3266660	J4K56422	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.39
711130		06/25/2004	12	3266661	J4K56423	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.71
711130		06/25/2004	12	3266640	J4K56440	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.34
711130		06/25/2004	12	3266641	J4K56441	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.00
711130		06/25/2004	12	3266642	J4K56442	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.37
711130		06/25/2004	12	3295717	J4K56946	1	JV	E4KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	116.60
711130		06/30/2004	12	stockroom credit s/b to other orgs	J4UTB133	4	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(300.00)
Subtotal Account: 711130 - Supplies-Maintenance Supplies													23,960.32
716000		06/01/2004	12	Dowling Corp	I4UTJ580	1	INV		INNI	Invoice without Encumbrance	Dowling Corp	JDAVIS	240.00
716000		06/02/2004	12	Trane Company	I4UTJ590	1	INV		INNI	Invoice without Encumbrance	Trane Company	JDAVIS	490.00
716000		06/11/2004	12	HOUGHTON HARDWARE INC	S0297956	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.71
716000		06/18/2004	12	HOUGHTON HARDWARE INC	S0300463	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.93
716000		06/22/2004	12	HOUGHTON HARDWARE INC	S0301678	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.38
716000		06/25/2004	12	3267036	J4K56076	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.93)
716000		06/25/2004	12	3267013	J4K56089	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.38)
716000		06/25/2004	12	3266979	J4K56123	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.20)
716000		06/25/2004	12	3266952	J4K56130	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.71)
716000		06/30/2004	12	S0306503-HOUGHTON HARDWARE INC	PC4OY003	365	JV		JADJ	Year End PCard Correction		JLAFLEUR	40.40
716000		06/30/2004	12	S0306717-HOUGHTON HARDWARE INC	PC4OY004	293	JV		JADJ	Year End PCard Correction		JLAFLEUR	11.02
716000		06/30/2004	12	Power Products Systems LLC	I4UTJ773	1	INV		INNI	Invoice without Encumbrance	Power Products Systems LLC	JDAVIS	570.00
Subtotal Account: 716000 - Maintenance & Repairs-General													1,315.22
716027		06/04/2004	12	Treasurer State of NH	I4UTC89H	1	INV	P4UTC043	INEI	Invoice with Encumbrance	Treasurer State of NH	CIR	89.45
716027		06/30/2004	12	Treasurer State of NH	I4UTC74I	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	108.65
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													198.10
718000		06/30/2004	12	Transfer Apr-Jun Nextel to ind orgs	J4UTJ728	9	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	124.43
Subtotal Account: 718000 - Telecom-General													124.43
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60992	1	JV	E4LT011	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60994	1	JV	E4LT011	IVEY	Partial liq & exp - TEMP		HELWELL	24.04
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													36.69
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60993	1	JV	E4LT011	IVEY	Partial liq & exp - TEMP		HELWELL	3.95
Subtotal Account: 718016 - Telecom-Usage (Tolls)													3.95
719Z10		06/15/2004	12	Reimburse EHS/RPF Confin Space Tran	J4URS039	2	JV	E4UTC59	IVEX	Partially liquidate & record exp		SKC2	128.00
Subtotal Account: 719Z10 - Other Employee Support-Prof Develop													128.00
760004		06/25/2004	12	3266357	J4K51327	2	JV		IVRV	Revenue Recognition		JLAFLEUR	54.00
760004		06/25/2004	12	3266358	J4K51328	2	JV		IVRV	Revenue Recognition		JLAFLEUR	18.00
760004		06/25/2004	12	3266359	J4K51329	2	JV		IVRV	Revenue Recognition		JLAFLEUR	162.00
760004		06/25/2004	12	3266360	J4K51330	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.00)
760004		06/25/2004	12	3288327	J4K52291	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288329	J4K52292	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288326	J4K52293	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288307	J4K52294	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288308	J4K52295	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288309	J4K52296	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288310	J4K52297	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)

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Fund: 1UT000 - Facilities Educational and General

Org: UTP036 - Facilities Area II

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/25/2004	12	3288312	J4K52298	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288313	J4K52299	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288315	J4K52300	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288316	J4K52301	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288319	J4K52302	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288321	J4K52303	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288322	J4K52304	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288323	J4K52305	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288306	J4K52306	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288325	J4K52307	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288287	J4K52308	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288288	J4K52309	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288291	J4K52310	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288292	J4K52311	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288293	J4K52312	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288294	J4K52313	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288295	J4K52314	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288296	J4K52315	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288297	J4K52316	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288298	J4K52317	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288299	J4K52318	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288300	J4K52319	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288301	J4K52320	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288302	J4K52321	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288304	J4K52322	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288286	J4K52323	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288305	J4K52324	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288267	J4K52325	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288268	J4K52326	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288269	J4K52327	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288270	J4K52328	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288271	J4K52329	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288272	J4K52330	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288273	J4K52331	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288274	J4K52332	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288277	J4K52333	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288279	J4K52334	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288280	J4K52335	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288281	J4K52336	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288282	J4K52337	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288266	J4K52339	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288285	J4K52341	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288247	J4K52342	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288251	J4K52343	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288252	J4K52344	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288253	J4K52345	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288254	J4K52346	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288255	J4K52347	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288256	J4K52348	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288257	J4K52349	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)

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Fund: 1UT000 - Facilities Educational and General Org: UTP036 - Facilities Area II

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/25/2004	12	3288258	J4K52350	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288259	J4K52351	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288260	J4K52352	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288261	J4K52353	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288262	J4K52354	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288263	J4K52355	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288246	J4K52356	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288264	J4K52357	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288265	J4K52358	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288227	J4K52359	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288228	J4K52360	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288229	J4K52361	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288230	J4K52362	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288231	J4K52363	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288232	J4K52364	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288233	J4K52365	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288234	J4K52366	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288235	J4K52367	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288236	J4K52368	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288237	J4K52369	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288238	J4K52370	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288239	J4K52371	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288242	J4K52372	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288243	J4K52373	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288244	J4K52374	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288226	J4K52375	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288245	J4K52376	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288207	J4K52377	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288208	J4K52378	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288209	J4K52379	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288210	J4K52380	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288211	J4K52381	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288212	J4K52382	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288213	J4K52383	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288214	J4K52384	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288215	J4K52385	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288216	J4K52386	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288217	J4K52387	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288218	J4K52388	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288219	J4K52389	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288220	J4K52390	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.00)
760004		06/25/2004	12	3288221	J4K52391	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288222	J4K52392	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288223	J4K52393	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288224	J4K52394	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288206	J4K52395	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288225	J4K52396	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288187	J4K52397	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288188	J4K52398	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.00)
760004		06/25/2004	12	3288189	J4K52399	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)

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Fund: 1UT000 - Facilities Educational and General				Org: UTP036 - Facilities Area II									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/25/2004	12	3288190	J4K52400	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288191	J4K52401	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288192	J4K52402	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288193	J4K52403	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288194	J4K52404	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288195	J4K52405	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.00)
760004		06/25/2004	12	3288196	J4K52406	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288197	J4K52407	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288198	J4K52408	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288199	J4K52409	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288200	J4K52410	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288201	J4K52411	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288202	J4K52412	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.00)
760004		06/25/2004	12	3288203	J4K52413	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288204	J4K52414	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288186	J4K52415	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288205	J4K52416	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288173	J4K52417	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288174	J4K52418	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288175	J4K52419	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288176	J4K52420	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288177	J4K52421	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288178	J4K52422	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288179	J4K52423	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288180	J4K52424	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288181	J4K52425	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288182	J4K52426	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288183	J4K52427	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288184	J4K52428	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288185	J4K52429	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288147	J4K52430	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288148	J4K52431	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288149	J4K52432	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288150	J4K52433	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288151	J4K52434	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288152	J4K52435	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288153	J4K52436	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288154	J4K52437	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288155	J4K52438	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288156	J4K52439	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288157	J4K52440	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288158	J4K52441	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288159	J4K52442	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288160	J4K52443	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288146	J4K52444	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288127	J4K52445	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288128	J4K52446	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288129	J4K52447	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288130	J4K52448	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288131	J4K52449	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)

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Fund: 1UT000 - Facilities Educational and General Org: UTP036 - Facilities Area II

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/25/2004	12	3288132	J4K52450	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288133	J4K52451	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288134	J4K52452	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288135	J4K52453	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288136	J4K52454	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288137	J4K52455	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288138	J4K52456	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288139	J4K52457	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288140	J4K52458	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288141	J4K52459	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288142	J4K52460	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288143	J4K52461	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288144	J4K52462	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288126	J4K52463	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288145	J4K52464	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288107	J4K52465	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288108	J4K52466	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288109	J4K52467	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288110	J4K52468	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288111	J4K52469	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288112	J4K52470	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288113	J4K52471	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288114	J4K52472	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288115	J4K52473	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288116	J4K52474	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288117	J4K52475	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288118	J4K52476	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288119	J4K52477	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288120	J4K52478	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288121	J4K52479	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288122	J4K52480	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288123	J4K52481	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288124	J4K52482	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288106	J4K52483	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288125	J4K52484	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288087	J4K52485	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288088	J4K52486	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288089	J4K52487	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288090	J4K52488	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288091	J4K52489	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.00)
760004		06/25/2004	12	3288092	J4K52490	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288093	J4K52491	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288094	J4K52492	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288095	J4K52493	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288096	J4K52494	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288097	J4K52495	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.00)
760004		06/25/2004	12	3288098	J4K52496	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288099	J4K52497	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3288100	J4K52498	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288101	J4K52499	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)

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Fund: 1UT000 - Facilities Educational and General				Org: UTP036 - Facilities Area II									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/25/2004	12	3288102	J4K52500	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288103	J4K52501	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288104	J4K52502	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288086	J4K52503	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288105	J4K52504	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288067	J4K52505	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288068	J4K52506	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288069	J4K52507	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288070	J4K52508	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288071	J4K52509	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288072	J4K52510	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288073	J4K52511	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288074	J4K52512	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288075	J4K52513	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288076	J4K52514	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288077	J4K52515	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288078	J4K52516	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288079	J4K52517	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288080	J4K52518	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288081	J4K52519	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3288082	J4K52520	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288083	J4K52521	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288084	J4K52522	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288066	J4K52523	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288085	J4K52524	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288047	J4K52525	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288048	J4K52526	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288049	J4K52527	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288050	J4K52528	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288051	J4K52529	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288052	J4K52530	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.50)
760004		06/25/2004	12	3288053	J4K52531	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288054	J4K52532	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288055	J4K52533	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288056	J4K52534	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288057	J4K52535	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288058	J4K52536	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.50)
760004		06/25/2004	12	3288059	J4K52537	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288060	J4K52538	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288061	J4K52539	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288062	J4K52540	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288063	J4K52541	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288046	J4K52542	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288064	J4K52543	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.50)
760004		06/25/2004	12	3288065	J4K52544	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288027	J4K52545	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.50)
760004		06/25/2004	12	3288028	J4K52546	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288029	J4K52547	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288030	J4K52548	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288031	J4K52549	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP036 - Facilities Area II

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
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760004		06/25/2004	12	3288033	J4K52551	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.50)
760004		06/25/2004	12	3288034	J4K52552	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288035	J4K52553	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288036	J4K52554	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288037	J4K52555	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288038	J4K52556	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.50)
760004		06/25/2004	12	3288039	J4K52557	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288040	J4K52558	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288041	J4K52559	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288042	J4K52560	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288043	J4K52561	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288026	J4K52562	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288044	J4K52563	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288045	J4K52564	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.50)
760004		06/25/2004	12	3288007	J4K52565	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.50)
760004		06/25/2004	12	3288008	J4K52566	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288009	J4K52567	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288010	J4K52568	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288011	J4K52569	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288012	J4K52570	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288013	J4K52571	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288014	J4K52572	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.50)
760004		06/25/2004	12	3288015	J4K52573	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288016	J4K52574	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288017	J4K52575	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288018	J4K52576	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288019	J4K52577	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288020	J4K52578	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288021	J4K52579	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.50)
760004		06/25/2004	12	3288022	J4K52580	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288023	J4K52581	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288024	J4K52582	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288006	J4K52583	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3288025	J4K52584	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3287987	J4K52585	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287988	J4K52586	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287989	J4K52587	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287990	J4K52588	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287991	J4K52589	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287992	J4K52590	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287993	J4K52591	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287994	J4K52592	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287995	J4K52593	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287996	J4K52594	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287997	J4K52595	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287998	J4K52596	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287999	J4K52597	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288000	J4K52598	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288001	J4K52599	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP036 - Facilities Area II									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/25/2004	12	3288002	J4K52600	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287986	J4K52601	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3288005	J4K52602	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3287967	J4K52603	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287968	J4K52604	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287969	J4K52605	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287970	J4K52606	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287972	J4K52607	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287973	J4K52608	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287974	J4K52609	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287975	J4K52610	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287976	J4K52611	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287977	J4K52612	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287978	J4K52613	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287979	J4K52614	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287980	J4K52615	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287981	J4K52616	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287982	J4K52617	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287983	J4K52618	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287984	J4K52619	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287966	J4K52620	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287985	J4K52621	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287947	J4K52622	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287948	J4K52623	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287949	J4K52624	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287950	J4K52625	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287951	J4K52626	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287952	J4K52627	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287953	J4K52628	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287954	J4K52629	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287955	J4K52630	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287956	J4K52631	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287957	J4K52632	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287958	J4K52633	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287959	J4K52634	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287960	J4K52635	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287961	J4K52636	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287962	J4K52637	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287963	J4K52638	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287946	J4K52639	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287964	J4K52640	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287965	J4K52641	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287927	J4K52642	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287928	J4K52643	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287929	J4K52644	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287930	J4K52645	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287931	J4K52646	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287932	J4K52647	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287933	J4K52648	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287934	J4K52649	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP036 - Facilities Area II									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/25/2004	12	3287935	J4K52650	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287936	J4K52651	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287937	J4K52652	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287938	J4K52653	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287939	J4K52654	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287940	J4K52655	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287941	J4K52656	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287942	J4K52657	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287943	J4K52658	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287926	J4K52659	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287944	J4K52660	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287945	J4K52661	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287907	J4K52662	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287908	J4K52663	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287909	J4K52664	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287910	J4K52665	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287911	J4K52666	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287912	J4K52667	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287913	J4K52668	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287914	J4K52669	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287915	J4K52670	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287916	J4K52671	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287917	J4K52672	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287918	J4K52673	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287919	J4K52674	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287920	J4K52675	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287921	J4K52676	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287922	J4K52677	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287923	J4K52678	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287906	J4K52679	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287924	J4K52680	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287925	J4K52681	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287887	J4K52682	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287888	J4K52683	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287889	J4K52684	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287890	J4K52685	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287891	J4K52686	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287892	J4K52687	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287893	J4K52688	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287894	J4K52689	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287895	J4K52690	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287896	J4K52691	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287897	J4K52692	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287898	J4K52693	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287899	J4K52694	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287900	J4K52695	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287901	J4K52696	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287902	J4K52697	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287903	J4K52698	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287886	J4K52699	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP036 - Facilities Area II

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/25/2004	12	3287904	J4K52700	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287905	J4K52701	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287878	J4K52702	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287879	J4K52703	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287880	J4K52704	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287881	J4K52705	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287882	J4K52706	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287883	J4K52707	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287884	J4K52708	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287885	J4K52709	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287849	J4K52710	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287850	J4K52711	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287851	J4K52712	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287854	J4K52713	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287856	J4K52714	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287832	J4K52716	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287833	J4K52717	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287834	J4K52718	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287835	J4K52719	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287836	J4K52720	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287837	J4K52721	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287838	J4K52722	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287839	J4K52723	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287840	J4K52724	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287841	J4K52725	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287842	J4K52726	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287844	J4K52727	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287846	J4K52728	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287847	J4K52729	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287128	J4K52832	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3283232	J4K53440	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3281796	J4K53608	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3281797	J4K53609	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3281705	J4K53611	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3281676	J4K53612	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3281677	J4K53613	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3281678	J4K53614	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3281655	J4K53615	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(144.00)
760004		06/25/2004	12	3281658	J4K53616	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281636	J4K53617	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281617	J4K53618	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281618	J4K53619	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3281619	J4K53620	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281620	J4K53621	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3281621	J4K53622	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.00)
760004		06/25/2004	12	3281622	J4K53623	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(270.00)
760004		06/25/2004	12	3281623	J4K53624	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(270.00)
760004		06/25/2004	12	3281624	J4K53625	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.00)
760004		06/25/2004	12	3281625	J4K53626	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(126.00)
760004		06/25/2004	12	3281626	J4K53627	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(234.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP036 - Facilities Area II

[illegible]

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP037 - Facilities Area III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	9.80
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.40
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													12.20
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	72	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	909.77
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	90	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	5,382.72
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	60.90
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	137	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	909.77
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	157	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	5,378.16
65YF10		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(666.50)
65YF10		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	666.50
65YF10		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(605.90)
65YF10		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	605.90
65YF10		06/28/2004	12	HR Payroll 2003 B2 18 1	F0014573	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(605.90)
65YF10		06/28/2004	12	HR Payroll 2003 B2 18 2	F0014573	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	605.90
65YF10		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(621.44)
65YF10		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	621.44
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	134	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	727.82
65YF10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(621.44)
65YF10		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	621.44
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	117	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,126.01
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	262.03
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													17,757.18
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	151.99
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	217.46
65YP10		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(28.95)
65YP10		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.49
65YP10		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(27.80)
65YP10		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.44
65YP10		06/28/2004	12	HR Payroll 2003 B2 18 1	F0014573	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(27.80)
65YP10		06/28/2004	12	HR Payroll 2003 B2 18 2	F0014573	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.44
65YP10		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(27.80)
65YP10		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.44
65YP10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(11.54)
65YP10		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.44
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	159.05
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													457.86
711100		06/16/2004	12	Imagine	I4UTJ637	1	INV		INNI	Invoice without Encumbrance	Imagine	JDAVIS	94.85
Subtotal Account: 711100 - Supplies-General													94.85
711130		06/25/2004	12	3288329	J4K52292	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288313	J4K52299	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288322	J4K52304	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288287	J4K52308	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288288	J4K52309	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288292	J4K52311	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288293	J4K52312	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288295	J4K52314	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288286	J4K52323	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288268	J4K52326	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP037 - Facilities Area III									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/25/2004	12	3288269	J4K52327	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288272	J4K52330	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288273	J4K52331	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288282	J4K52337	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288254	J4K52346	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288255	J4K52347	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288265	J4K52358	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288237	J4K52369	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288238	J4K52370	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288239	J4K52371	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288207	J4K52377	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288208	J4K52378	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288209	J4K52379	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288210	J4K52380	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288211	J4K52381	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288212	J4K52382	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288213	J4K52383	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288214	J4K52384	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288215	J4K52385	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288216	J4K52386	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288217	J4K52387	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288218	J4K52388	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288219	J4K52389	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288220	J4K52390	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.00
711130		06/25/2004	12	3288221	J4K52391	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288222	J4K52392	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288223	J4K52393	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288206	J4K52395	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288187	J4K52397	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288188	J4K52398	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.00
711130		06/25/2004	12	3288189	J4K52399	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288190	J4K52400	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288191	J4K52401	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288192	J4K52402	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288193	J4K52403	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288194	J4K52404	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288195	J4K52405	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.00
711130		06/25/2004	12	3288196	J4K52406	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288197	J4K52407	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288198	J4K52408	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288199	J4K52409	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288200	J4K52410	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288201	J4K52411	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288202	J4K52412	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.00
711130		06/25/2004	12	3288203	J4K52413	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288204	J4K52414	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288186	J4K52415	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288205	J4K52416	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288173	J4K52417	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288174	J4K52418	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/25/2004	12	3288175	J4K52419	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288176	J4K52420	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288177	J4K52421	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288178	J4K52422	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288179	J4K52423	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288180	J4K52424	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288181	J4K52425	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288182	J4K52426	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288183	J4K52427	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288184	J4K52428	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288185	J4K52429	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288088	J4K52486	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288089	J4K52487	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288090	J4K52488	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288091	J4K52489	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.00
711130		06/25/2004	12	3288092	J4K52490	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288093	J4K52491	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288094	J4K52492	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288095	J4K52493	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288096	J4K52494	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288097	J4K52495	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.00
711130		06/25/2004	12	3288098	J4K52496	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288099	J4K52497	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3287856	J4K52714	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3287857	J4K52715	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287832	J4K52716	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3287833	J4K52717	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3287836	J4K52720	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3287844	J4K52727	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3287846	J4K52728	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3287847	J4K52729	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3287482	J4K52735	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287433	J4K52742	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
711130		06/25/2004	12	3287434	J4K52743	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287392	J4K52752	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287386	J4K52759	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287327	J4K52763	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287334	J4K52767	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287300	J4K52769	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287297	J4K52775	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3287279	J4K52776	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287271	J4K52786	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287204	J4K52793	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287206	J4K52794	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	144.00
711130		06/25/2004	12	3287218	J4K52798	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3287173	J4K52810	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3285817	J4K52956	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	240.00
711130		06/25/2004	12	3285825	J4K52959	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	64.00
711130		06/25/2004	12	3285826	J4K52960	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	240.00
711130		06/25/2004	12	3284608	J4K53268	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.38

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/25/2004	12	3284586	J4K53284	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.38
711130		06/25/2004	12	3284459	J4K53353	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.63
711130		06/25/2004	12	3284460	J4K53354	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.63
711130		06/25/2004	12	3283703	J4K53409	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3283681	J4K53416	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3283459	J4K53429	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3283418	J4K53431	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3283273	J4K53435	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3283274	J4K53436	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3283272	J4K53439	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3283156	J4K53450	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3283157	J4K53451	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3283111	J4K53452	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3283010	J4K53459	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3282804	J4K53462	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3282803	J4K53463	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3282797	J4K53465	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3282799	J4K53467	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3282753	J4K53469	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3282737	J4K53473	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3282741	J4K53474	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3282694	J4K53477	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3282630	J4K53483	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.00
711130		06/25/2004	12	3282631	J4K53484	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3282592	J4K53499	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3282593	J4K53500	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	117.00
711130		06/25/2004	12	3282594	J4K53501	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3282595	J4K53502	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	207.00
711130		06/25/2004	12	3282596	J4K53503	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	63.00
711130		06/25/2004	12	3282571	J4K53505	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	126.00
711130		06/25/2004	12	3282572	J4K53506	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3282573	J4K53507	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.00
711130		06/25/2004	12	3282523	J4K53516	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3282479	J4K53517	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
711130		06/25/2004	12	3282340	J4K53521	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	189.00
711130		06/25/2004	12	3282300	J4K53529	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3282301	J4K53530	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281237	J4K53686	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281238	J4K53687	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281239	J4K53688	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281240	J4K53689	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281241	J4K53690	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281242	J4K53691	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281243	J4K53692	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281244	J4K53693	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281215	J4K53694	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281216	J4K53695	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281217	J4K53696	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281218	J4K53697	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281209	J4K53703	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/25/2004	12	3281190	J4K53704	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281191	J4K53705	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281192	J4K53706	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281193	J4K53707	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281194	J4K53708	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281195	J4K53709	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281196	J4K53710	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281197	J4K53711	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281198	J4K53712	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281201	J4K53715	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281202	J4K53716	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281203	J4K53717	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281204	J4K53718	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281205	J4K53719	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281206	J4K53720	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281207	J4K53721	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281189	J4K53722	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281208	J4K53723	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281184	J4K53737	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281185	J4K53738	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281186	J4K53739	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281187	J4K53740	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281188	J4K53741	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281133	J4K53757	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281134	J4K53758	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281132	J4K53765	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281113	J4K53766	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3281114	J4K53767	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3281115	J4K53768	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3281116	J4K53769	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3281117	J4K53770	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3281131	J4K53784	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281104	J4K53794	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281105	J4K53795	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281056	J4K53818	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281070	J4K53826	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281071	J4K53827	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281072	J4K53828	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281055	J4K53830	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281038	J4K53833	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281041	J4K53836	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281050	J4K53840	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3280938	J4K53852	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.00
711130		06/25/2004	12	3280878	J4K53859	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3280879	J4K53860	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3269317	J4K54200	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.09
711130		06/25/2004	12	3269318	J4K54201	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.16
711130		06/25/2004	12	3268997	J4K54498	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.23
711130		06/25/2004	12	3268944	J4K54523	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.75
711130		06/25/2004	12	3268782	J4K54556	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,109.26

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/25/2004	12	3268787	J4K54557	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	121.19
711130		06/25/2004	12	3268747	J4K54562	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.52
711130		06/25/2004	12	3268748	J4K54563	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.60
711130		06/25/2004	12	3268720	J4K54569	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.99
711130		06/25/2004	12	3268721	J4K54570	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3268722	J4K54571	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.01
711130		06/25/2004	12	3268718	J4K54576	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	224.58
711130		06/25/2004	12	3268701	J4K54577	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	850.59
711130		06/25/2004	12	3268704	J4K54580	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.72
711130		06/25/2004	12	3268706	J4K54582	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.09
711130		06/25/2004	12	3268707	J4K54583	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.29
711130		06/25/2004	12	3268708	J4K54584	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	92.00
711130		06/25/2004	12	3268709	J4K54585	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	230.01
711130		06/25/2004	12	3268710	J4K54586	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.32
711130		06/25/2004	12	3268711	J4K54587	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.11
711130		06/25/2004	12	3268712	J4K54588	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.05
711130		06/25/2004	12	3268713	J4K54589	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	213.84
711130		06/25/2004	12	3268714	J4K54590	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	756.20
711130		06/25/2004	12	3268715	J4K54591	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.08
711130		06/25/2004	12	3268716	J4K54592	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.11
711130		06/25/2004	12	3268717	J4K54593	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	61.25
711130		06/25/2004	12	3268690	J4K54604	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.88
711130		06/25/2004	12	3268691	J4K54605	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.44
711130		06/25/2004	12	3268692	J4K54606	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.28
711130		06/25/2004	12	3268693	J4K54607	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	159.50
711130		06/25/2004	12	3268698	J4K54612	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
711130		06/25/2004	12	3268699	J4K54613	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,283.91
711130		06/25/2004	12	3268662	J4K54615	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.01
711130		06/25/2004	12	3268663	J4K54616	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.18
711130		06/25/2004	12	3268664	J4K54617	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	160.35
711130		06/25/2004	12	3268668	J4K54621	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.18
711130		06/25/2004	12	3268669	J4K54622	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	62.09
711130		06/25/2004	12	3268670	J4K54623	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	49.00
711130		06/25/2004	12	3268671	J4K54624	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.00
711130		06/25/2004	12	3268672	J4K54625	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.88
711130		06/25/2004	12	3268674	J4K54627	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	75.04
711130		06/25/2004	12	3268675	J4K54628	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	385.67
711130		06/25/2004	12	3268661	J4K54633	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.02
711130		06/25/2004	12	3268643	J4K54634	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	63.23
711130		06/25/2004	12	3268644	J4K54635	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	309.12
711130		06/25/2004	12	3268649	J4K54639	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,123.03
711130		06/25/2004	12	3268651	J4K54641	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.93
711130		06/25/2004	12	3268652	J4K54642	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	85.80
711130		06/25/2004	12	3268654	J4K54644	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.59
711130		06/25/2004	12	3268657	J4K54647	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.68
711130		06/25/2004	12	3268658	J4K54648	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.24
711130		06/25/2004	12	3268659	J4K54649	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	542.73
711130		06/25/2004	12	3268660	J4K54650	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	82.30
711130		06/25/2004	12	3268629	J4K54657	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.00
711130		06/25/2004	12	3268631	J4K54659	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.80

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711130		06/25/2004	12	3268632	J4K54660	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.73
711130		06/25/2004	12	3268633	J4K54661	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.50
711130		06/25/2004	12	3268634	J4K54662	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.51
711130		06/25/2004	12	3268635	J4K54663	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.60
711130		06/25/2004	12	3268636	J4K54664	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.92
711130		06/25/2004	12	3268637	J4K54665	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.36
711130		06/25/2004	12	3268638	J4K54666	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.76
711130		06/25/2004	12	3268639	J4K54667	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3,372.58
711130		06/25/2004	12	3267837	J4K55426	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.88
711130		06/25/2004	12	3267814	J4K55438	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	86.70
711130		06/25/2004	12	3267678	J4K55569	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.38
711130		06/25/2004	12	3267595	J4K55619	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	78.50
711130		06/25/2004	12	3267362	J4K55777	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.58
711130		06/25/2004	12	3267345	J4K55790	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	114.00
711130		06/25/2004	12	3267326	J4K55804	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.60
711130		06/25/2004	12	3267303	J4K55809	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.76
711130		06/25/2004	12	3267304	J4K55810	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.68
711130		06/25/2004	12	3267305	J4K55811	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.75
711130		06/25/2004	12	3267306	J4K55812	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.54
711130		06/25/2004	12	3267308	J4K55813	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
711130		06/25/2004	12	3267309	J4K55814	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.66
711130		06/25/2004	12	3267310	J4K55815	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	70.72
711130		06/25/2004	12	3267312	J4K55816	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	166.00
711130		06/25/2004	12	3267315	J4K55817	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.96
711130		06/25/2004	12	3267316	J4K55818	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.18
711130		06/25/2004	12	3267317	J4K55819	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.00
711130		06/25/2004	12	3267318	J4K55820	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	173.15
711130		06/25/2004	12	3267319	J4K55821	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	80.00
711130		06/25/2004	12	3267302	J4K55823	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.54
711130		06/25/2004	12	3267286	J4K55824	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(223.00)
711130		06/25/2004	12	3267287	J4K55825	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(7.00)
711130		06/25/2004	12	3267288	J4K55826	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.92
711130		06/25/2004	12	3267289	J4K55827	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.76
711130		06/25/2004	12	3267290	J4K55828	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.48
711130		06/25/2004	12	3267291	J4K55829	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.51
711130		06/25/2004	12	3267292	J4K55830	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.61
711130		06/25/2004	12	3267293	J4K55831	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.06
711130		06/25/2004	12	3267294	J4K55832	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.84
711130		06/25/2004	12	3267296	J4K55833	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	565.65
711130		06/25/2004	12	3267297	J4K55834	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	893.16
711130		06/25/2004	12	3267298	J4K55835	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	322.81
711130		06/25/2004	12	3267299	J4K55836	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	91.57
711130		06/25/2004	12	3267300	J4K55837	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	417.60
711130		06/25/2004	12	3267301	J4K55838	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.94
711130		06/25/2004	12	3267284	J4K55839	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.13
711130		06/25/2004	12	3267266	J4K55840	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.19
711130		06/25/2004	12	3267267	J4K55841	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.57
711130		06/25/2004	12	3267269	J4K55843	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.71
711130		06/25/2004	12	3267270	J4K55844	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	230.00
711130		06/25/2004	12	3267271	J4K55845	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/25/2004	12	3267273	J4K55847	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	291.59
711130		06/25/2004	12	3267274	J4K55848	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.91
711130		06/25/2004	12	3267275	J4K55849	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.73
711130		06/25/2004	12	3267276	J4K55850	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.10
711130		06/25/2004	12	3267278	J4K55851	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.86
711130		06/25/2004	12	3267279	J4K55852	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	101.64
711130		06/25/2004	12	3267282	J4K55855	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.61
711130		06/25/2004	12	3267283	J4K55856	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.08
711130		06/25/2004	12	3267265	J4K55857	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	143.61
711130		06/25/2004	12	3267248	J4K55858	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.58
711130		06/25/2004	12	3267249	J4K55859	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.90
711130		06/25/2004	12	3267250	J4K55860	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.28
711130		06/25/2004	12	3267251	J4K55861	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	64.07
711130		06/25/2004	12	3267252	J4K55862	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.04
711130		06/25/2004	12	3267253	J4K55863	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.60
711130		06/25/2004	12	3267254	J4K55864	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	646.16
711130		06/25/2004	12	3267257	J4K55867	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.82
711130		06/25/2004	12	3267258	J4K55868	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.70
711130		06/25/2004	12	3267259	J4K55869	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.89
711130		06/25/2004	12	3267260	J4K55870	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	66.02
711130		06/25/2004	12	3267261	J4K55871	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.02
711130		06/25/2004	12	3267262	J4K55872	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	56.64
711130		06/25/2004	12	3267263	J4K55873	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	74.90
711130		06/25/2004	12	3267264	J4K55874	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.75
711130		06/25/2004	12	3267247	J4K55875	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	170.58
711130		06/25/2004	12	3267229	J4K55876	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.37
711130		06/25/2004	12	3267230	J4K55877	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.04
711130		06/25/2004	12	3267231	J4K55878	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.97
711130		06/25/2004	12	3267232	J4K55879	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.44
711130		06/25/2004	12	3267233	J4K55880	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	43.80
711130		06/25/2004	12	3267234	J4K55881	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.27
711130		06/25/2004	12	3267235	J4K55882	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.22
711130		06/25/2004	12	3267241	J4K55888	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.84
711130		06/25/2004	12	3267242	J4K55889	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.58
711130		06/25/2004	12	3267243	J4K55890	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.00
711130		06/25/2004	12	3267244	J4K55891	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.20
711130		06/25/2004	12	3267245	J4K55892	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.55
711130		06/25/2004	12	3267246	J4K55893	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.23
711130		06/25/2004	12	3267228	J4K55894	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.52
711130		06/25/2004	12	3267210	J4K55895	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.53
711130		06/25/2004	12	3267212	J4K55896	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.66
711130		06/25/2004	12	3267213	J4K55897	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.26
711130		06/25/2004	12	3267214	J4K55898	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.54
711130		06/25/2004	12	3267215	J4K55899	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.61
711130		06/25/2004	12	3267216	J4K55900	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.00
711130		06/25/2004	12	3267217	J4K55901	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.88
711130		06/25/2004	12	3267218	J4K55902	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.16
711130		06/25/2004	12	3267219	J4K55903	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	156.99
711130		06/25/2004	12	3267220	J4K55904	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.17
711130		06/25/2004	12	3267221	J4K55905	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.58

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/25/2004	12	3267222	J4K55906	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.98
711130		06/25/2004	12	3267223	J4K55907	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	92.10
711130		06/25/2004	12	3267224	J4K55908	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.24
711130		06/25/2004	12	3267225	J4K55909	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	119.34
711130		06/25/2004	12	3267226	J4K55910	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.78
711130		06/25/2004	12	3267227	J4K55911	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	67.53
711130		06/25/2004	12	3267209	J4K55912	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.53
711130		06/25/2004	12	3267191	J4K55913	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.34
711130		06/25/2004	12	3267192	J4K55914	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	242.50
711130		06/25/2004	12	3267197	J4K55919	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.53
711130		06/25/2004	12	3267199	J4K55921	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.03
711130		06/25/2004	12	3267200	J4K55922	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.00
711130		06/25/2004	12	3267204	J4K55923	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	138.00
711130		06/25/2004	12	3267206	J4K55924	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	157.68
711130		06/25/2004	12	3267207	J4K55925	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	91.20
711130		06/25/2004	12	3267208	J4K55926	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.77
711130		06/25/2004	12	3267190	J4K55927	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	156.29
711130		06/25/2004	12	3267172	J4K55928	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	135.84
711130		06/25/2004	12	3267173	J4K55929	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	163.39
711130		06/25/2004	12	3267174	J4K55930	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	604.28
711130		06/25/2004	12	3267175	J4K55931	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	70.19
711130		06/25/2004	12	3267177	J4K55933	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	56.00
711130		06/25/2004	12	3267178	J4K55934	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	129.16
711130		06/25/2004	12	3267179	J4K55935	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.75
711130		06/25/2004	12	3267180	J4K55936	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.53
711130		06/25/2004	12	3267186	J4K55942	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	134.20
711130		06/25/2004	12	3267187	J4K55943	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	82.80
711130		06/25/2004	12	3267188	J4K55944	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	56.51
711130		06/25/2004	12	3267189	J4K55945	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.75
711130		06/25/2004	12	3267171	J4K55946	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.98
711130		06/25/2004	12	3267155	J4K55949	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.26
711130		06/25/2004	12	3267156	J4K55950	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.72
711130		06/25/2004	12	3267157	J4K55951	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.94
711130		06/25/2004	12	3267159	J4K55952	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.99
711130		06/25/2004	12	3267160	J4K55953	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.28
711130		06/25/2004	12	3267161	J4K55954	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.32
711130		06/25/2004	12	3267163	J4K55955	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.26
711130		06/25/2004	12	3267164	J4K55956	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.86
711130		06/25/2004	12	3267165	J4K55957	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.38
711130		06/25/2004	12	3267166	J4K55958	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.79
711130		06/25/2004	12	3267167	J4K55959	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.96
711130		06/25/2004	12	3267168	J4K55960	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.60
711130		06/25/2004	12	3267169	J4K55961	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.88
711130		06/25/2004	12	3267152	J4K55962	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.91
711130		06/25/2004	12	3267170	J4K55963	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	42.04
711130		06/25/2004	12	3267134	J4K55964	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	156.08
711130		06/25/2004	12	3267137	J4K55966	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.33
711130		06/25/2004	12	3267138	J4K55967	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	105.00
711130		06/25/2004	12	3267139	J4K55968	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.87
711130		06/25/2004	12	3267140	J4K55969	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.97

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711130		06/25/2004	12	3267141	J4K55970	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	166.92
711130		06/25/2004	12	3267142	J4K55971	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3267143	J4K55972	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.48
711130		06/25/2004	12	3267146	J4K55973	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.06
711130		06/25/2004	12	3267151	J4K55975	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	803.11
711130		06/25/2004	12	3267117	J4K55978	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.27
711130		06/25/2004	12	3267118	J4K55979	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	91.95
711130		06/25/2004	12	3267119	J4K55980	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.81
711130		06/25/2004	12	3267121	J4K55982	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	169.00
711130		06/25/2004	12	3267124	J4K55984	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	52.32
711130		06/25/2004	12	3267126	J4K55986	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	365.00
711130		06/25/2004	12	3267127	J4K55987	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.40
711130		06/25/2004	12	3267128	J4K55988	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	189.23
711130		06/25/2004	12	3267129	J4K55989	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	135.57
711130		06/25/2004	12	3267130	J4K55990	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.00
711130		06/25/2004	12	3267131	J4K55991	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	92.85
711130		06/25/2004	12	3267132	J4K55992	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.29
711130		06/25/2004	12	3267096	J4K55994	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	235.80
711130		06/25/2004	12	3267097	J4K55995	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	248.07
711130		06/25/2004	12	3267098	J4K55996	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.04
711130		06/25/2004	12	3267099	J4K55997	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.11
711130		06/25/2004	12	3267101	J4K55999	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.58
711130		06/25/2004	12	3267102	J4K56000	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.33
711130		06/25/2004	12	3267104	J4K56002	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.29
711130		06/25/2004	12	3267105	J4K56003	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.19
711130		06/25/2004	12	3267106	J4K56004	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.57
711130		06/25/2004	12	3267109	J4K56007	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.95
711130		06/25/2004	12	3267110	J4K56008	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.26
711130		06/25/2004	12	3267111	J4K56009	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.31
711130		06/25/2004	12	3267112	J4K56010	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.03
711130		06/25/2004	12	3267095	J4K56011	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	77.67
711130		06/25/2004	12	3267113	J4K56012	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	294.30
711130		06/25/2004	12	3267077	J4K56013	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.77
711130		06/25/2004	12	3267078	J4K56014	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	58.00
711130		06/25/2004	12	3267081	J4K56017	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	219.99
711130		06/25/2004	12	3267082	J4K56018	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	99.99
711130		06/25/2004	12	3267086	J4K56019	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.51
711130		06/25/2004	12	3267087	J4K56020	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	356.91
711130		06/25/2004	12	3267088	J4K56021	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	507.65
711130		06/25/2004	12	3267089	J4K56022	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.20
711130		06/25/2004	12	3267076	J4K56027	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.45
711130		06/25/2004	12	3267059	J4K56029	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.88
711130		06/25/2004	12	3267060	J4K56030	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.41
711130		06/25/2004	12	3267061	J4K56031	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	888.53
711130		06/25/2004	12	3267062	J4K56032	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.64
711130		06/25/2004	12	3267063	J4K56033	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.90
711130		06/25/2004	12	3267064	J4K56034	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.53
711130		06/25/2004	12	3267065	J4K56035	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.18
711130		06/25/2004	12	3267066	J4K56036	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.12
711130		06/25/2004	12	3267067	J4K56037	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.88

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/25/2004	12	3267068	J4K56038	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.52
711130		06/25/2004	12	3267069	J4K56039	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	153.89
711130		06/25/2004	12	3267070	J4K56040	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.79
711130		06/25/2004	12	3267071	J4K56041	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.49
711130		06/25/2004	12	3267073	J4K56042	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.59
711130		06/25/2004	12	3267074	J4K56043	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.75
711130		06/25/2004	12	3267075	J4K56044	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	206.00
711130		06/25/2004	12	3267058	J4K56045	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.28
711130		06/25/2004	12	3267041	J4K56046	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.56
711130		06/25/2004	12	3267042	J4K56047	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.84
711130		06/25/2004	12	3267043	J4K56048	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.09
711130		06/25/2004	12	3267044	J4K56049	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	91.00
711130		06/25/2004	12	3267045	J4K56050	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.00
711130		06/25/2004	12	3267046	J4K56051	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.00
711130		06/25/2004	12	3267047	J4K56052	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.98
711130		06/25/2004	12	3267048	J4K56053	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	92.10
711130		06/25/2004	12	3267049	J4K56054	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.41
711130		06/25/2004	12	3267050	J4K56055	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.02
711130		06/25/2004	12	3267051	J4K56056	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.19
711130		06/25/2004	12	3267052	J4K56057	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.60
711130		06/25/2004	12	3267053	J4K56058	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.89
711130		06/25/2004	12	3267056	J4K56059	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	169.53
711130		06/25/2004	12	3267057	J4K56060	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	625.92
711130		06/25/2004	12	3266879	J4K56198	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	133.91
711130		06/25/2004	12	3266744	J4K56321	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.44
711130		06/25/2004	12	3266724	J4K56339	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.44
711130		06/25/2004	12	3266726	J4K56341	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.06
711130		06/25/2004	12	3266735	J4K56350	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.29
711130		06/25/2004	12	3266737	J4K56352	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.22
711130		06/25/2004	12	3266452	J4K56617	1	JV	E4KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.00
Subtotal Account: 711130 - Supplies-Maintenance Supplies													36,815.82
711162		06/24/2004	12	STAPLES #176	S0302941	1	INV		IPNI	Zero Payment Invoice		JDAVIS	128.99
711162		06/30/2004	12	STAPLES #1100	S0305397	1	INV		IPNI	Zero Payment Invoice		JDAVIS	41.96
Subtotal Account: 711162 - Supplies-Office Supplies													170.95
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11134	1	JV	E4JTA05	IVEY	Partial liq & exp - TEMP		HELWELL	23.40
Subtotal Account: 713000 - Printing & Copying-General													23.40
716000		06/01/2004	12	Dowling Corp	I4UTJ582	1	INV		INNI	Invoice without Encumbrance	Dowling Corp	JDAVIS	200.00
716000		06/30/2004	12	S0307369-NEW ENGLAND CONTROLS I	PC4OY006	375	JV		JADJ	Year End PCard Correction		JLAFLEUR	94.00
716000		06/30/2004	12	S0308098-GRAINGER #973	PC4OY008	357	JV		JADJ	Year End PCard Correction		JLAFLEUR	57.60
Subtotal Account: 716000 - Maintenance & Repairs-General													351.60
716027		06/07/2004	12	Treasurer State of NH	I4UTC04I	1	INV	P4UTC044	INEI	Invoice with Encumbrance	Treasurer State of NH	CIR	192.19
716027		06/25/2004	12	3285424	J4K53117	1	JV	E4KTFZ3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285407	J4K53138	1	JV	E4KTFZ3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285363	J4K53171	1	JV	E4KTFZ3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3268236	J4K55057	1	JV	E4KTFZ3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.85
716027		06/25/2004	12	3268071	J4K55215	1	JV	E4KTFZ3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.38
716027		06/25/2004	12	3268046	J4K55230	1	JV	E4KTFZ3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.66
716027		06/25/2004	12	3268047	J4K55231	1	JV	E4KTFZ3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.03

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/25/2004	12	3268052	J4K55233	1	JV	E4KTFZ3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.70
716027		06/25/2004	12	3268053	J4K55234	1	JV	E4KTFZ3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.91
716027		06/25/2004	12	3268054	J4K55235	1	JV	E4KTFZ3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.54
716027		06/25/2004	12	3268055	J4K55236	1	JV	E4KTFZ3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.09
716027		06/25/2004	12	3268056	J4K55237	1	JV	E4KTFZ3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.83
716027		06/25/2004	12	3268057	J4K55238	1	JV	E4KTFZ3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.09
716027		06/25/2004	12	3268058	J4K55239	1	JV	E4KTFZ3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.95
716027		06/25/2004	12	3268022	J4K55283	1	JV	E4KTFZ3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	724.78
716027		06/25/2004	12	3295702	J4K56931	1	JV	E4KTFZ3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.00
716027		06/25/2004	12	3295703	J4K56932	1	JV	E4KTFZ3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.00
716027		06/30/2004	12	Treasurer State of NH	I4UTC75I	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	296.00
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													1,578.64
718000		06/30/2004	12	Transfer Apr-Jun Nextel to ind orgs	J4UTJ728	10	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	1,079.80
Subtotal Account: 718000 - Telecom-General													1,079.80
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60995	1	JV	E4LT012	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60997	1	JV	E4LT012	IVEY	Partial liq & exp - TEMP		HELWELL	114.24
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													152.19
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60996	1	JV	E4LT012	IVEY	Partial liq & exp - TEMP		HELWELL	5.99
Subtotal Account: 718016 - Telecom-Usage (Tolls)													5.99
719Z10		06/15/2004	12	Reimburse EHS/RPF Confin Space Tran	J4URS037	2	JV	E4UTC61	IVEX	Partially liquidate & record exp		SKC2	320.00
Subtotal Account: 719Z10 - Other Employee Support-Prof Develop													320.00
760004		06/25/2004	12	3287160	J4K52800	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287161	J4K52801	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287159	J4K52813	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3287144	J4K52814	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287146	J4K52815	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287148	J4K52816	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287149	J4K52817	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287150	J4K52818	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.00)
760004		06/25/2004	12	3287151	J4K52819	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.00)
760004		06/25/2004	12	3287152	J4K52820	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287153	J4K52821	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3287154	J4K52822	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287155	J4K52823	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3287158	J4K52824	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.00)
760004		06/25/2004	12	3287140	J4K52825	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3287122	J4K52826	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3287123	J4K52827	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.00)
760004		06/25/2004	12	3287124	J4K52828	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3287125	J4K52829	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(144.00)
760004		06/25/2004	12	3287126	J4K52830	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287127	J4K52831	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.00)
760004		06/25/2004	12	3287133	J4K52833	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287135	J4K52834	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.00)
760004		06/25/2004	12	3287136	J4K52835	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.00)
760004		06/25/2004	12	3287137	J4K52836	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.00)
760004		06/25/2004	12	3287139	J4K52838	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)

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760004		06/25/2004	12	3287121	J4K52839	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3287102	J4K52840	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3287103	J4K52841	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3287104	J4K52842	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3287105	J4K52843	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(270.00)
760004		06/25/2004	12	3287106	J4K52844	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(270.00)
760004		06/25/2004	12	3287107	J4K52845	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(288.00)
760004		06/25/2004	12	3287108	J4K52846	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(270.00)
760004		06/25/2004	12	3287109	J4K52847	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(270.00)
760004		06/25/2004	12	3287114	J4K52851	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(432.00)
760004		06/25/2004	12	3287115	J4K52852	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3287116	J4K52853	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(126.00)
760004		06/25/2004	12	3287117	J4K52854	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3287118	J4K52855	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287119	J4K52856	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(180.00)
760004		06/25/2004	12	3287101	J4K52857	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(126.00)
760004		06/25/2004	12	3287120	J4K52858	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.00)
760004		06/25/2004	12	3287082	J4K52859	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.00)
760004		06/25/2004	12	3287083	J4K52860	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(270.00)
760004		06/25/2004	12	3287084	J4K52861	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(144.00)
760004		06/25/2004	12	3287085	J4K52862	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3287087	J4K52863	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287089	J4K52864	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287091	J4K52865	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287092	J4K52866	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3287093	J4K52867	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3287094	J4K52868	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287095	J4K52869	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287096	J4K52870	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287098	J4K52871	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(270.00)
760004		06/25/2004	12	3287099	J4K52872	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(432.00)
760004		06/25/2004	12	3287100	J4K52874	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3287062	J4K52875	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(288.00)
760004		06/25/2004	12	3287063	J4K52876	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.00)
760004		06/25/2004	12	3287064	J4K52877	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.00)
760004		06/25/2004	12	3287065	J4K52878	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(270.00)
760004		06/25/2004	12	3287069	J4K52882	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(180.00)
760004		06/25/2004	12	3287070	J4K52883	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3287071	J4K52884	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(198.00)
760004		06/25/2004	12	3287072	J4K52885	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.00)
760004		06/25/2004	12	3287073	J4K52886	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(270.00)
760004		06/25/2004	12	3287074	J4K52887	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(270.00)
760004		06/25/2004	12	3287075	J4K52888	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3287076	J4K52889	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3287077	J4K52890	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.00)
760004		06/25/2004	12	3287078	J4K52891	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3287079	J4K52892	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(144.00)
760004		06/25/2004	12	3287061	J4K52893	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3287080	J4K52894	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.00)
760004		06/25/2004	12	3287055	J4K52895	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/25/2004	12	3287056	J4K52896	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3287057	J4K52897	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.00)
760004		06/25/2004	12	3287058	J4K52898	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3287059	J4K52899	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.00)
760004		06/25/2004	12	3287060	J4K52900	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(270.00)
760004		06/25/2004	12	3287008	J4K52901	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.00)
760004		06/25/2004	12	3287009	J4K52902	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3287010	J4K52903	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287011	J4K52904	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3287012	J4K52905	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(81.00)
760004		06/25/2004	12	3287013	J4K52906	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.00)
760004		06/25/2004	12	3287014	J4K52907	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.00)
760004		06/25/2004	12	3287015	J4K52908	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287016	J4K52909	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.00)
760004		06/25/2004	12	3287017	J4K52910	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287018	J4K52911	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3287019	J4K52912	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.00)
760004		06/25/2004	12	3287020	J4K52913	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(270.00)
760004		06/25/2004	12	3287021	J4K52914	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3287022	J4K52915	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3287023	J4K52916	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.00)
760004		06/25/2004	12	3287007	J4K52917	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3286992	J4K52918	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3286993	J4K52919	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3286996	J4K52920	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3286997	J4K52921	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3286998	J4K52922	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3286999	J4K52923	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287001	J4K52925	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3287002	J4K52926	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.00)
760004		06/25/2004	12	3287003	J4K52927	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3287004	J4K52928	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3287005	J4K52929	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3287006	J4K52930	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.00)
760004		06/25/2004	12	3283851	J4K53397	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(486.00)
760004		06/25/2004	12	3283703	J4K53409	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3282245	J4K53532	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3282246	J4K53533	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(126.00)
760004		06/25/2004	12	3282248	J4K53534	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3282223	J4K53535	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3282230	J4K53537	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.00)
760004		06/25/2004	12	3282231	J4K53538	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3282189	J4K53539	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(270.00)
760004		06/25/2004	12	3282190	J4K53540	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3282191	J4K53541	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(270.00)
760004		06/25/2004	12	3282192	J4K53542	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3282193	J4K53543	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3282198	J4K53544	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3282199	J4K53545	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(144.00)
760004		06/25/2004	12	3282171	J4K53546	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(432.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/25/2004	12	3282172	J4K53547	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(432.00)
760004		06/25/2004	12	3282173	J4K53548	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.00)
760004		06/25/2004	12	3282174	J4K53549	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(324.00)
760004		06/25/2004	12	3282175	J4K53550	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(432.00)
760004		06/25/2004	12	3282176	J4K53551	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(216.00)
760004		06/25/2004	12	3282177	J4K53552	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(432.00)
760004		06/25/2004	12	3282178	J4K53553	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(432.00)
760004		06/25/2004	12	3282181	J4K53554	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3282150	J4K53555	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.00)
760004		06/25/2004	12	3282151	J4K53556	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3282152	J4K53557	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3282153	J4K53558	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(144.00)
760004		06/25/2004	12	3282154	J4K53559	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(270.00)
760004		06/25/2004	12	3282156	J4K53560	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(432.00)
760004		06/25/2004	12	3282157	J4K53561	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(432.00)
760004		06/25/2004	12	3282130	J4K53562	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3282131	J4K53563	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3282132	J4K53564	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.00)
760004		06/25/2004	12	3282143	J4K53565	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3282144	J4K53566	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3282128	J4K53567	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3282126	J4K53568	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3282127	J4K53569	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3282063	J4K53570	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3282064	J4K53571	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3282065	J4K53572	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3282066	J4K53573	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760004		06/25/2004	12	3282067	J4K53574	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3282068	J4K53575	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(144.00)
760004		06/25/2004	12	3282038	J4K53577	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3282039	J4K53578	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3282053	J4K53579	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3282023	J4K53580	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3282024	J4K53581	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3282027	J4K53582	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3282028	J4K53583	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3282030	J4K53584	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281992	J4K53585	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3281978	J4K53586	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.00)
760004		06/25/2004	12	3281980	J4K53587	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3281981	J4K53588	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.00)
760004		06/25/2004	12	3281935	J4K53589	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(198.00)
760004		06/25/2004	12	3281936	J4K53590	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.00)
760004		06/25/2004	12	3281940	J4K53591	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281941	J4K53592	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281917	J4K53593	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3281918	J4K53594	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.00)
760004		06/25/2004	12	3281919	J4K53595	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3281920	J4K53596	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(126.00)
760004		06/25/2004	12	3281926	J4K53597	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.00)

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP038 - Facilities Area IV

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/18/2004	12	Cappabianca- Key replacement	J4UTJ719	1	JV		CR05	Cash Receipt Entry		JDAVIS	14.00
570300		06/30/2004	12	Key replacement	J4UTJ723	2	JV		CR05	Cash Receipt Entry		JDAVIS	8.00
Subtotal Account: 570300 - Miscellaneous Sources													22.00
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	108	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,054.20
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	189	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,054.20
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	38	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,232.52
Subtotal Account: 615F10 - PAT													5,340.92
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	97	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	27,651.20
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	84	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	27,651.21
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	83	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	22,120.97
Subtotal Account: 617F10 - Operating Staff													77,423.38
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,171.43
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,163.78
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	935.40
Subtotal Account: 617PLG - Operating Staff-Longevity													3,270.61
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,004.12
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	43.56
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													1,047.68
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	972.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	768.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	864.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,604.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	73	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	821.68
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	91	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	11,060.48
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	138	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	821.68
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	158	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	11,060.47
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	135	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	493.01
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	118	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	8,848.40
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													33,105.72
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	264.40
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	162.27
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	154.79
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													581.46
711100		06/10/2004	12	S0288588 ASHRAE s/b 711160	J4UTJ706	1	JV		JZRO	Zero Dollar Invoice Correction		JDAVIS	208.00
711100		06/28/2004	12	ENTERPRISE RENTACAR	S0303896	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,049.76
711100		06/30/2004	12	S0305785-UNICEL	PC4OY001	69	JV		JADJ	Year End PCard Correction		JLAFLEUR	34.27
Subtotal Account: 711100 - Supplies-General													1,292.03
711108		06/04/2004	12	NATL FIRE PROTECTION	S0296016	1	INV		IPNI	Zero Payment Invoice		JDAVIS	117.90
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													117.90
711130		06/25/2004	12	3266351	J4K51322	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(252.00)
711130		06/25/2004	12	3266352	J4K51323	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(164.73)
711130		06/25/2004	12	3266353	J4K51324	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(90.00)
711130		06/25/2004	12	3266354	J4K51325	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(0.20)
711130		06/25/2004	12	3266355	J4K51326	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(54.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/25/2004	12	3266357	J4K51327	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(54.00)
711130		06/25/2004	12	3266358	J4K51328	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(18.00)
711130		06/25/2004	12	3288308	J4K52295	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288309	J4K52296	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288312	J4K52298	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288315	J4K52300	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288319	J4K52302	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288321	J4K52303	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288306	J4K52306	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288291	J4K52310	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288294	J4K52313	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288299	J4K52318	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288300	J4K52319	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288302	J4K52321	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288304	J4K52322	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288305	J4K52324	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288270	J4K52328	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288277	J4K52333	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288279	J4K52334	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3288284	J4K52340	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3288285	J4K52341	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288247	J4K52342	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288258	J4K52350	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288259	J4K52351	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288260	J4K52352	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288261	J4K52353	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288246	J4K52356	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288244	J4K52374	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288245	J4K52376	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288224	J4K52394	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288225	J4K52396	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288147	J4K52430	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288148	J4K52431	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288149	J4K52432	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288150	J4K52433	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288151	J4K52434	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288152	J4K52435	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288153	J4K52436	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288154	J4K52437	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288155	J4K52438	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288156	J4K52439	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288157	J4K52440	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288158	J4K52441	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288159	J4K52442	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288160	J4K52443	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288146	J4K52444	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288127	J4K52445	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288128	J4K52446	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288129	J4K52447	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288130	J4K52448	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/25/2004	12	3288131	J4K52449	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288132	J4K52450	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288133	J4K52451	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288134	J4K52452	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288135	J4K52453	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288136	J4K52454	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288137	J4K52455	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288138	J4K52456	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288139	J4K52457	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288140	J4K52458	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288141	J4K52459	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288142	J4K52460	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288143	J4K52461	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288144	J4K52462	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288126	J4K52463	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288145	J4K52464	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288107	J4K52465	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288108	J4K52466	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288109	J4K52467	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288110	J4K52468	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288111	J4K52469	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288112	J4K52470	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288113	J4K52471	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288114	J4K52472	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288115	J4K52473	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288116	J4K52474	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288117	J4K52475	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288118	J4K52476	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288119	J4K52477	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288120	J4K52478	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288121	J4K52479	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288122	J4K52480	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288123	J4K52481	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288124	J4K52482	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288106	J4K52483	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288125	J4K52484	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288100	J4K52498	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288101	J4K52499	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288102	J4K52500	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3288103	J4K52501	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288104	J4K52502	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288105	J4K52504	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287987	J4K52585	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287988	J4K52586	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287989	J4K52587	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3287990	J4K52588	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287991	J4K52589	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287992	J4K52590	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287993	J4K52591	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287994	J4K52592	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/25/2004	12	3287995	J4K52593	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3287996	J4K52594	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287997	J4K52595	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287998	J4K52596	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287999	J4K52597	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288000	J4K52598	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288001	J4K52599	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3288002	J4K52600	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287986	J4K52601	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287972	J4K52607	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287973	J4K52608	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3287974	J4K52609	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287975	J4K52610	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287976	J4K52611	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3287977	J4K52612	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287978	J4K52613	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287979	J4K52614	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287980	J4K52615	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287981	J4K52616	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287982	J4K52617	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287983	J4K52618	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287984	J4K52619	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3287985	J4K52621	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287850	J4K52711	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3287834	J4K52718	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287835	J4K52719	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3287839	J4K52723	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3287840	J4K52724	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3287841	J4K52725	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3287842	J4K52726	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3287483	J4K52736	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3287446	J4K52745	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.00
711130		06/25/2004	12	3287447	J4K52746	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.00
711130		06/25/2004	12	3287417	J4K52748	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3287419	J4K52749	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3287420	J4K52750	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	180.00
711130		06/25/2004	12	3287421	J4K52751	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3287280	J4K52777	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3287168	J4K52807	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3287175	J4K52812	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3287149	J4K52817	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3287150	J4K52818	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.00
711130		06/25/2004	12	3287151	J4K52819	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.00
711130		06/25/2004	12	3287152	J4K52820	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3287136	J4K52835	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.00
711130		06/25/2004	12	3287137	J4K52836	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.00
711130		06/25/2004	12	3287102	J4K52840	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3287103	J4K52841	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3287104	J4K52842	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3287105	J4K52843	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	270.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/25/2004	12	3287106	J4K52844	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	270.00
711130		06/25/2004	12	3287107	J4K52845	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	288.00
711130		06/25/2004	12	3287108	J4K52846	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	270.00
711130		06/25/2004	12	3287109	J4K52847	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	270.00
711130		06/25/2004	12	3287111	J4K52848	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.25
711130		06/25/2004	12	3287112	J4K52849	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.25
711130		06/25/2004	12	3287113	J4K52850	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.25
711130		06/25/2004	12	3287114	J4K52851	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	432.00
711130		06/25/2004	12	3287115	J4K52852	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3287116	J4K52853	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	126.00
711130		06/25/2004	12	3287117	J4K52854	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3287101	J4K52857	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	126.00
711130		06/25/2004	12	3287085	J4K52862	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3287098	J4K52871	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	270.00
711130		06/25/2004	12	3287099	J4K52872	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	432.00
711130		06/25/2004	12	3287100	J4K52874	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3287075	J4K52888	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3287008	J4K52901	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.00
711130		06/25/2004	12	3287009	J4K52902	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3287011	J4K52904	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3287012	J4K52905	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.00
711130		06/25/2004	12	3287022	J4K52915	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3287007	J4K52917	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3286997	J4K52921	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3287005	J4K52929	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3287006	J4K52930	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.00
711130		06/25/2004	12	3284616	J4K53264	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.13
711130		06/25/2004	12	3284617	J4K53265	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.13
711130		06/25/2004	12	3283883	J4K53384	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	180.00
711130		06/25/2004	12	3283884	J4K53385	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	270.00
711130		06/25/2004	12	3283552	J4K53421	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	144.00
711130		06/25/2004	12	3283476	J4K53427	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.00
711130		06/25/2004	12	3283232	J4K53440	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3282536	J4K53512	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.00
711130		06/25/2004	12	3282512	J4K53514	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.00
711130		06/25/2004	12	3282189	J4K53539	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	270.00
711130		06/25/2004	12	3282190	J4K53540	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3282191	J4K53541	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	270.00
711130		06/25/2004	12	3282192	J4K53542	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3282193	J4K53543	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3282198	J4K53544	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
711130		06/25/2004	12	3282199	J4K53545	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	144.00
711130		06/25/2004	12	3282181	J4K53554	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3282153	J4K53558	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	144.00
711130		06/25/2004	12	3282154	J4K53559	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	270.00
711130		06/25/2004	12	3282063	J4K53570	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
711130		06/25/2004	12	3282064	J4K53571	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3282065	J4K53572	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3282066	J4K53573	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3282067	J4K53574	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/25/2004	12	3282068	J4K53575	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	144.00
711130		06/25/2004	12	3282038	J4K53577	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3282039	J4K53578	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3282053	J4K53579	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3282023	J4K53580	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3282024	J4K53581	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3282027	J4K53582	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3281992	J4K53585	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
711130		06/25/2004	12	3281935	J4K53589	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	198.00
711130		06/25/2004	12	3281936	J4K53590	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.00
711130		06/25/2004	12	3281940	J4K53591	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281941	J4K53592	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281901	J4K53598	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281903	J4K53599	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281904	J4K53600	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	234.00
711130		06/25/2004	12	3281907	J4K53601	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	270.00
711130		06/25/2004	12	3281908	J4K53602	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.00
711130		06/25/2004	12	3281909	J4K53603	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
711130		06/25/2004	12	3281891	J4K53607	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.00
711130		06/25/2004	12	3281705	J4K53611	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3281676	J4K53612	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3281677	J4K53613	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3281678	J4K53614	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281655	J4K53615	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	144.00
711130		06/25/2004	12	3281617	J4K53618	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281618	J4K53619	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281619	J4K53620	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281620	J4K53621	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281621	J4K53622	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.00
711130		06/25/2004	12	3281622	J4K53623	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	270.00
711130		06/25/2004	12	3281623	J4K53624	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	270.00
711130		06/25/2004	12	3281624	J4K53625	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.00
711130		06/25/2004	12	3281625	J4K53626	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	126.00
711130		06/25/2004	12	3281626	J4K53627	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	234.00
711130		06/25/2004	12	3281627	J4K53628	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	270.00
711130		06/25/2004	12	3281628	J4K53629	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.00
711130		06/25/2004	12	3281431	J4K53634	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3281432	J4K53635	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3281430	J4K53637	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.00
711130		06/25/2004	12	3281429	J4K53638	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3281396	J4K53641	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	180.00
711130		06/25/2004	12	3281406	J4K53643	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.00
711130		06/25/2004	12	3281407	J4K53644	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.00
711130		06/25/2004	12	3281408	J4K53645	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	144.00
711130		06/25/2004	12	3281409	J4K53646	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	126.00
711130		06/25/2004	12	3281393	J4K53647	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281392	J4K53653	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281283	J4K53660	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281284	J4K53661	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281285	J4K53662	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/25/2004	12	3281286	J4K53663	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281287	J4K53664	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3281290	J4K53665	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281294	J4K53666	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281295	J4K53667	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281296	J4K53668	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281297	J4K53669	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3281298	J4K53670	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3281282	J4K53671	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281281	J4K53672	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3281253	J4K53679	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281257	J4K53680	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281262	J4K53683	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.00
711130		06/25/2004	12	3281263	J4K53685	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281219	J4K53698	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281220	J4K53699	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281221	J4K53700	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281222	J4K53701	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281223	J4K53702	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281152	J4K53743	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281153	J4K53744	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281154	J4K53745	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3281156	J4K53746	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281157	J4K53747	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281158	J4K53748	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281159	J4K53749	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281160	J4K53750	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281151	J4K53756	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3281123	J4K53775	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.00
711130		06/25/2004	12	3281124	J4K53776	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.00
711130		06/25/2004	12	3281125	J4K53777	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281126	J4K53778	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281127	J4K53779	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3281128	J4K53780	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3281129	J4K53781	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3281130	J4K53782	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
711130		06/25/2004	12	3281094	J4K53785	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281102	J4K53792	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281106	J4K53796	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281107	J4K53797	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281108	J4K53798	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281109	J4K53799	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281110	J4K53800	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281111	J4K53801	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281093	J4K53802	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281081	J4K53805	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281082	J4K53806	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281083	J4K53807	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281084	J4K53808	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281085	J4K53809	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/25/2004	12	3281086	J4K53810	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281087	J4K53811	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281090	J4K53814	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281091	J4K53815	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281092	J4K53816	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3281066	J4K53825	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3281036	J4K53831	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3281037	J4K53832	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
711130		06/25/2004	12	3281039	J4K53834	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3280949	J4K53845	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3280950	J4K53846	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
711130		06/25/2004	12	3280941	J4K53853	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
711130		06/25/2004	12	3280807	J4K53873	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711130		06/25/2004	12	3269319	J4K54202	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.04
711130		06/25/2004	12	3269216	J4K54328	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	189.32
711130		06/25/2004	12	3269217	J4K54329	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	96.37
711130		06/25/2004	12	3269218	J4K54330	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.69
711130		06/25/2004	12	3269219	J4K54331	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	85.89
711130		06/25/2004	12	3269220	J4K54332	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	89.01
711130		06/25/2004	12	3268978	J4K54500	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.06
711130		06/25/2004	12	3268979	J4K54501	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.06
711130		06/25/2004	12	3268980	J4K54502	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.65
711130		06/25/2004	12	3268981	J4K54503	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	63.30
711130		06/25/2004	12	3268983	J4K54505	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.75
711130		06/25/2004	12	3268984	J4K54506	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.54
711130		06/25/2004	12	3268987	J4K54508	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.65
711130		06/25/2004	12	3268992	J4K54513	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.18
711130		06/25/2004	12	3268993	J4K54514	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.09
711130		06/25/2004	12	3268994	J4K54515	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.15
711130		06/25/2004	12	3268995	J4K54516	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
711130		06/25/2004	12	3268977	J4K54517	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.65
711130		06/25/2004	12	3268968	J4K54520	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	128.99
711130		06/25/2004	12	3268969	J4K54521	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	277.84
711130		06/25/2004	12	3268950	J4K54526	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.33
711130		06/25/2004	12	3268952	J4K54527	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.43
711130		06/25/2004	12	3268955	J4K54530	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.15
711130		06/25/2004	12	3268927	J4K54531	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.60
711130		06/25/2004	12	3268880	J4K54535	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.65
711130		06/25/2004	12	3268881	J4K54536	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.65
711130		06/25/2004	12	3268838	J4K54543	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.65
711130		06/25/2004	12	3268829	J4K54550	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	43.30
711130		06/25/2004	12	3268834	J4K54552	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	119.34
711130		06/25/2004	12	3268835	J4K54553	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.72
711130		06/25/2004	12	3268798	J4K54554	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.30
711130		06/25/2004	12	3268797	J4K54555	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.00
711130		06/25/2004	12	3268757	J4K54561	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.30
711130		06/25/2004	12	3268749	J4K54564	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.30
711130		06/25/2004	12	3268724	J4K54572	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.27
711130		06/25/2004	12	3268726	J4K54573	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.89
711130		06/25/2004	12	3268727	J4K54574	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.37

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/25/2004	12	3268728	J4K54575	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.16
711130		06/25/2004	12	3268702	J4K54578	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.66
711130		06/25/2004	12	3268703	J4K54579	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.50
711130		06/25/2004	12	3268700	J4K54594	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.20
711130		06/25/2004	12	3268681	J4K54595	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.34
711130		06/25/2004	12	3268682	J4K54596	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
711130		06/25/2004	12	3268683	J4K54597	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.16
711130		06/25/2004	12	3268684	J4K54598	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.83
711130		06/25/2004	12	3268685	J4K54599	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.55
711130		06/25/2004	12	3268686	J4K54600	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.09
711130		06/25/2004	12	3268687	J4K54601	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.75
711130		06/25/2004	12	3268688	J4K54602	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.13
711130		06/25/2004	12	3268689	J4K54603	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.55
711130		06/25/2004	12	3268680	J4K54614	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.57
711130		06/25/2004	12	3268665	J4K54618	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.53
711130		06/25/2004	12	3268676	J4K54629	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.07
711130		06/25/2004	12	3268677	J4K54630	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.93
711130		06/25/2004	12	3268678	J4K54631	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.17
711130		06/25/2004	12	3268679	J4K54632	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
711130		06/25/2004	12	3268650	J4K54640	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.58
711130		06/25/2004	12	3268653	J4K54643	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	768.19
711130		06/25/2004	12	3268656	J4K54646	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	330.83
711130		06/25/2004	12	3268625	J4K54653	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	834.00
711130		06/25/2004	12	3268630	J4K54658	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	62.06
711130		06/25/2004	12	3268640	J4K54668	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.00
711130		06/25/2004	12	3268641	J4K54669	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	139.11
711130		06/25/2004	12	3267984	J4K55305	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.39
711130		06/25/2004	12	3267977	J4K55317	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.90
711130		06/25/2004	12	3267871	J4K55399	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.35
711130		06/25/2004	12	3267872	J4K55400	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.38
711130		06/25/2004	12	3267875	J4K55401	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.77
711130		06/25/2004	12	3267877	J4K55402	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.73
711130		06/25/2004	12	3267878	J4K55403	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	56.50
711130		06/25/2004	12	3267879	J4K55404	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	53.01
711130		06/25/2004	12	3267880	J4K55405	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	181.25
711130		06/25/2004	12	3267881	J4K55406	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.50
711130		06/25/2004	12	3267882	J4K55407	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	150.00
711130		06/25/2004	12	3267883	J4K55408	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.50
711130		06/25/2004	12	3267886	J4K55411	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	109.20
711130		06/25/2004	12	3267870	J4K55412	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.20
711130		06/25/2004	12	3267861	J4K55413	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.28
711130		06/25/2004	12	3267862	J4K55414	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.78
711130		06/25/2004	12	3267863	J4K55415	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	68.80
711130		06/25/2004	12	3267864	J4K55416	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	206.98
711130		06/25/2004	12	3267865	J4K55417	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.13
711130		06/25/2004	12	3267866	J4K55418	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.04
711130		06/25/2004	12	3267867	J4K55419	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.05
711130		06/25/2004	12	3267869	J4K55420	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.98
711130		06/25/2004	12	3267851	J4K55421	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.76
711130		06/25/2004	12	3267835	J4K55424	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.12

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/25/2004	12	3267836	J4K55425	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.10
711130		06/25/2004	12	3267840	J4K55427	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	237.50
711130		06/25/2004	12	3267842	J4K55429	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.24
711130		06/25/2004	12	3267844	J4K55430	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	150.91
711130		06/25/2004	12	3267845	J4K55431	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.51
711130		06/25/2004	12	3267846	J4K55432	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.46
711130		06/25/2004	12	3267847	J4K55433	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
711130		06/25/2004	12	3267848	J4K55434	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
711130		06/25/2004	12	3267849	J4K55435	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.83
711130		06/25/2004	12	3267850	J4K55436	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.47
711130		06/25/2004	12	3267815	J4K55439	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.72
711130		06/25/2004	12	3267816	J4K55440	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.72
711130		06/25/2004	12	3267817	J4K55441	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	142.08
711130		06/25/2004	12	3267818	J4K55442	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.10
711130		06/25/2004	12	3267819	J4K55443	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	63.21
711130		06/25/2004	12	3267820	J4K55444	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	93.08
711130		06/25/2004	12	3267821	J4K55445	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.49
711130		06/25/2004	12	3267824	J4K55446	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.06
711130		06/25/2004	12	3267825	J4K55447	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.96
711130		06/25/2004	12	3267826	J4K55448	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.18
711130		06/25/2004	12	3267827	J4K55449	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	79.98
711130		06/25/2004	12	3267828	J4K55450	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	79.98
711130		06/25/2004	12	3267796	J4K55453	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	57.88
711130		06/25/2004	12	3267797	J4K55454	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	117.46
711130		06/25/2004	12	3267798	J4K55455	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	131.86
711130		06/25/2004	12	3267799	J4K55456	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	456.86
711130		06/25/2004	12	3267800	J4K55457	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	178.47
711130		06/25/2004	12	3267801	J4K55458	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	110.37
711130		06/25/2004	12	3267802	J4K55459	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	116.70
711130		06/25/2004	12	3267803	J4K55460	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.42
711130		06/25/2004	12	3267804	J4K55461	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.13
711130		06/25/2004	12	3267806	J4K55463	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.45
711130		06/25/2004	12	3267794	J4K55464	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	210.00
711130		06/25/2004	12	3267777	J4K55465	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	118.56
711130		06/25/2004	12	3267778	J4K55466	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.60
711130		06/25/2004	12	3267779	J4K55467	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.19
711130		06/25/2004	12	3267780	J4K55468	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	87.12
711130		06/25/2004	12	3267781	J4K55469	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.47
711130		06/25/2004	12	3267782	J4K55470	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.30
711130		06/25/2004	12	3267784	J4K55471	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	155.92
711130		06/25/2004	12	3267785	J4K55472	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	62.90
711130		06/25/2004	12	3267788	J4K55473	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.46
711130		06/25/2004	12	3267789	J4K55474	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.46
711130		06/25/2004	12	3267790	J4K55475	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	215.65
711130		06/25/2004	12	3267792	J4K55476	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.92
711130		06/25/2004	12	3267793	J4K55477	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	105.36
711130		06/25/2004	12	3267776	J4K55478	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	88.52
711130		06/25/2004	12	3267758	J4K55479	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.97
711130		06/25/2004	12	3267759	J4K55480	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.94
711130		06/25/2004	12	3267760	J4K55481	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.86

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711130		06/25/2004	12	3267761	J4K55482	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.17
711130		06/25/2004	12	3267762	J4K55483	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	75.47
711130		06/25/2004	12	3267763	J4K55484	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.52
711130		06/25/2004	12	3267764	J4K55485	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.00
711130		06/25/2004	12	3267765	J4K55486	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.20
711130		06/25/2004	12	3267766	J4K55487	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.55
711130		06/25/2004	12	3267767	J4K55488	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.05
711130		06/25/2004	12	3267769	J4K55490	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	268.44
711130		06/25/2004	12	3267770	J4K55491	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	43.89
711130		06/25/2004	12	3267771	J4K55492	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	192.96
711130		06/25/2004	12	3267775	J4K55493	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.98
711130		06/25/2004	12	3267757	J4K55494	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.24
711130		06/25/2004	12	3267740	J4K55495	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	112.83
711130		06/25/2004	12	3267741	J4K55496	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.80
711130		06/25/2004	12	3267742	J4K55497	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	43.89
711130		06/25/2004	12	3267744	J4K55498	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	105.38
711130		06/25/2004	12	3267746	J4K55500	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.25
711130		06/25/2004	12	3267747	J4K55501	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.05
711130		06/25/2004	12	3267748	J4K55502	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	85.88
711130		06/25/2004	12	3267749	J4K55503	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.63
711130		06/25/2004	12	3267750	J4K55504	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.73
711130		06/25/2004	12	3267753	J4K55506	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	78.49
711130		06/25/2004	12	3267754	J4K55507	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.15
711130		06/25/2004	12	3267755	J4K55508	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.28
711130		06/25/2004	12	3267756	J4K55509	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	112.83
711130		06/25/2004	12	3267739	J4K55510	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.28
711130		06/25/2004	12	3267722	J4K55511	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.06
711130		06/25/2004	12	3267723	J4K55512	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	63.92
711130		06/25/2004	12	3267724	J4K55513	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.97
711130		06/25/2004	12	3267725	J4K55514	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.08
711130		06/25/2004	12	3267726	J4K55515	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.00
711130		06/25/2004	12	3267727	J4K55516	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.07
711130		06/25/2004	12	3267728	J4K55517	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.07
711130		06/25/2004	12	3267729	J4K55518	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.95
711130		06/25/2004	12	3267730	J4K55519	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	133.50
711130		06/25/2004	12	3267731	J4K55520	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.96
711130		06/25/2004	12	3267732	J4K55521	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.67
711130		06/25/2004	12	3267733	J4K55522	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.59
711130		06/25/2004	12	3267734	J4K55523	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.45
711130		06/25/2004	12	3267735	J4K55524	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.01
711130		06/25/2004	12	3267736	J4K55525	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.15
711130		06/25/2004	12	3267737	J4K55526	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.50
711130		06/25/2004	12	3267738	J4K55527	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.07
711130		06/25/2004	12	3267721	J4K55528	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	275.20
711130		06/25/2004	12	3267703	J4K55529	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	43.56
711130		06/25/2004	12	3267705	J4K55531	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.24
711130		06/25/2004	12	3267706	J4K55532	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.76
711130		06/25/2004	12	3267707	J4K55533	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.88
711130		06/25/2004	12	3267708	J4K55534	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.14
711130		06/25/2004	12	3267709	J4K55535	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	120.84

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711130		06/25/2004	12	3267710	J4K55536	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	529.60
711130		06/25/2004	12	3267714	J4K55537	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	230.68
711130		06/25/2004	12	3267716	J4K55539	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.77
711130		06/25/2004	12	3267717	J4K55540	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.26
711130		06/25/2004	12	3267718	J4K55541	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.02
711130		06/25/2004	12	3267719	J4K55542	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	451.23
711130		06/25/2004	12	3267702	J4K55543	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.20
711130		06/25/2004	12	3267684	J4K55544	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.75
711130		06/25/2004	12	3267685	J4K55545	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.97
711130		06/25/2004	12	3267686	J4K55546	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	732.22
711130		06/25/2004	12	3267692	J4K55547	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	333.77
711130		06/25/2004	12	3267693	J4K55548	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	204.99
711130		06/25/2004	12	3267694	J4K55549	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	216.92
711130		06/25/2004	12	3267695	J4K55550	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	182.24
711130		06/25/2004	12	3267683	J4K55557	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.00
711130		06/25/2004	12	3267666	J4K55558	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.86
711130		06/25/2004	12	3267667	J4K55559	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.74
711130		06/25/2004	12	3267668	J4K55560	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.11
711130		06/25/2004	12	3267670	J4K55561	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	268.76
711130		06/25/2004	12	3267671	J4K55562	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	302.83
711130		06/25/2004	12	3267672	J4K55563	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	96.81
711130		06/25/2004	12	3267673	J4K55564	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	96.81
711130		06/25/2004	12	3267674	J4K55565	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	71.95
711130		06/25/2004	12	3267675	J4K55566	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.57
711130		06/25/2004	12	3267676	J4K55567	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	78.00
711130		06/25/2004	12	3267677	J4K55568	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	277.26
711130		06/25/2004	12	3267680	J4K55570	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.10
711130		06/25/2004	12	3267681	J4K55571	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	83.03
711130		06/25/2004	12	3267682	J4K55572	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	63.00
711130		06/25/2004	12	3267665	J4K55573	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.60
711130		06/25/2004	12	3267647	J4K55574	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.39
711130		06/25/2004	12	3267648	J4K55575	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.67
711130		06/25/2004	12	3267649	J4K55576	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	218.12
711130		06/25/2004	12	3267652	J4K55577	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	49.70
711130		06/25/2004	12	3267653	J4K55578	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	608.22
711130		06/25/2004	12	3267654	J4K55579	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	86.90
711130		06/25/2004	12	3267655	J4K55580	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	151.98
711130		06/25/2004	12	3267656	J4K55581	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	67.00
711130		06/25/2004	12	3267660	J4K55583	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.60
711130		06/25/2004	12	3267661	J4K55584	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.26
711130		06/25/2004	12	3267662	J4K55585	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.69
711130		06/25/2004	12	3267646	J4K55586	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.48
711130		06/25/2004	12	3267628	J4K55587	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	43.18
711130		06/25/2004	12	3267629	J4K55588	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.00
711130		06/25/2004	12	3267630	J4K55589	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	463.66
711130		06/25/2004	12	3267631	J4K55590	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.58
711130		06/25/2004	12	3267634	J4K55591	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.06
711130		06/25/2004	12	3267635	J4K55592	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.03
711130		06/25/2004	12	3267636	J4K55593	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.24
711130		06/25/2004	12	3267637	J4K55594	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,460.00

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711130		06/25/2004	12	3267638	J4K55595	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	216.06
711130		06/25/2004	12	3267639	J4K55596	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	127.79
711130		06/25/2004	12	3267640	J4K55597	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	114.30
711130		06/25/2004	12	3267641	J4K55598	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.50
711130		06/25/2004	12	3267644	J4K55599	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.82
711130		06/25/2004	12	3267645	J4K55600	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.14
711130		06/25/2004	12	3267611	J4K55602	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.88
711130		06/25/2004	12	3267612	J4K55603	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.40
711130		06/25/2004	12	3267613	J4K55604	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.76
711130		06/25/2004	12	3267615	J4K55605	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.57
711130		06/25/2004	12	3267616	J4K55606	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.58
711130		06/25/2004	12	3267617	J4K55607	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	136.12
711130		06/25/2004	12	3267618	J4K55608	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.42
711130		06/25/2004	12	3267620	J4K55609	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.76
711130		06/25/2004	12	3267621	J4K55610	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.46
711130		06/25/2004	12	3267622	J4K55611	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.09
711130		06/25/2004	12	3267623	J4K55612	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.05
711130		06/25/2004	12	3267608	J4K55613	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.45
711130		06/25/2004	12	3267590	J4K55614	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.38
711130		06/25/2004	12	3267591	J4K55615	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.72
711130		06/25/2004	12	3267592	J4K55616	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.57
711130		06/25/2004	12	3267593	J4K55617	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.55
711130		06/25/2004	12	3267594	J4K55618	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.10
711130		06/25/2004	12	3267598	J4K55620	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	143.93
711130		06/25/2004	12	3267601	J4K55621	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.90
711130		06/25/2004	12	3267602	J4K55622	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	74.47
711130		06/25/2004	12	3267606	J4K55623	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.36
711130		06/25/2004	12	3267569	J4K55624	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.12
711130		06/25/2004	12	3267573	J4K55628	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.55
711130		06/25/2004	12	3267576	J4K55629	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.36
711130		06/25/2004	12	3267577	J4K55630	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.33
711130		06/25/2004	12	3267578	J4K55631	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
711130		06/25/2004	12	3267579	J4K55632	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.14
711130		06/25/2004	12	3267580	J4K55633	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
711130		06/25/2004	12	3267581	J4K55634	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	43.22
711130		06/25/2004	12	3267582	J4K55635	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	158.10
711130		06/25/2004	12	3267550	J4K55636	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	249.00
711130		06/25/2004	12	3267551	J4K55637	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.18
711130		06/25/2004	12	3267552	J4K55638	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.48
711130		06/25/2004	12	3267553	J4K55639	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	147.10
711130		06/25/2004	12	3267554	J4K55640	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.18
711130		06/25/2004	12	3267555	J4K55641	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.34
711130		06/25/2004	12	3267558	J4K55642	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.64
711130		06/25/2004	12	3267561	J4K55643	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.83
711130		06/25/2004	12	3267562	J4K55644	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	234.62
711130		06/25/2004	12	3267566	J4K55645	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.60
711130		06/25/2004	12	3267531	J4K55646	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.84
711130		06/25/2004	12	3267532	J4K55647	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.28
711130		06/25/2004	12	3267533	J4K55648	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.24
711130		06/25/2004	12	3267535	J4K55649	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.13

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711130		06/25/2004	12	3267536	J4K55650	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.00
711130		06/25/2004	12	3267537	J4K55651	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	240.00
711130		06/25/2004	12	3267538	J4K55652	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.50
711130		06/25/2004	12	3267543	J4K55653	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.76
711130		06/25/2004	12	3267544	J4K55654	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.99
711130		06/25/2004	12	3267545	J4K55655	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.75
711130		06/25/2004	12	3267546	J4K55656	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.73
711130		06/25/2004	12	3267547	J4K55657	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.42
711130		06/25/2004	12	3267548	J4K55658	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	93.64
711130		06/25/2004	12	3267530	J4K55659	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.47
711130		06/25/2004	12	3267512	J4K55660	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.00
711130		06/25/2004	12	3267513	J4K55661	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.26
711130		06/25/2004	12	3267514	J4K55662	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.28
711130		06/25/2004	12	3267515	J4K55663	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.10
711130		06/25/2004	12	3267518	J4K55664	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.84
711130		06/25/2004	12	3267520	J4K55666	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.44
711130		06/25/2004	12	3267521	J4K55667	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.41
711130		06/25/2004	12	3267525	J4K55668	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.79
711130		06/25/2004	12	3267511	J4K55669	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.25
711130		06/25/2004	12	3267493	J4K55670	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.92
711130		06/25/2004	12	3267495	J4K55671	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.58
711130		06/25/2004	12	3267496	J4K55672	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.12
711130		06/25/2004	12	3267497	J4K55673	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.79
711130		06/25/2004	12	3267498	J4K55674	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.28
711130		06/25/2004	12	3267499	J4K55675	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(58.50)
711130		06/25/2004	12	3267500	J4K55676	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.30
711130		06/25/2004	12	3267501	J4K55677	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.00
711130		06/25/2004	12	3267502	J4K55678	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.00
711130		06/25/2004	12	3267503	J4K55679	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.00
711130		06/25/2004	12	3267504	J4K55680	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.00
711130		06/25/2004	12	3267505	J4K55681	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.88
711130		06/25/2004	12	3267506	J4K55682	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	80.00
711130		06/25/2004	12	3267507	J4K55683	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.19
711130		06/25/2004	12	3267508	J4K55684	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	157.00
711130		06/25/2004	12	3267509	J4K55685	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711130		06/25/2004	12	3267510	J4K55686	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	80.00
711130		06/25/2004	12	3267492	J4K55687	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.44
711130		06/25/2004	12	3267474	J4K55688	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.94
711130		06/25/2004	12	3267475	J4K55689	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.70
711130		06/25/2004	12	3267476	J4K55690	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.88
711130		06/25/2004	12	3267477	J4K55691	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.98
711130		06/25/2004	12	3267478	J4K55692	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.76
711130		06/25/2004	12	3267479	J4K55693	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.47
711130		06/25/2004	12	3267480	J4K55694	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.80
711130		06/25/2004	12	3267481	J4K55695	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.64
711130		06/25/2004	12	3267482	J4K55696	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.92
711130		06/25/2004	12	3267484	J4K55697	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.51
711130		06/25/2004	12	3267485	J4K55698	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	208.03
711130		06/25/2004	12	3267486	J4K55699	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.26
711130		06/25/2004	12	3267489	J4K55700	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	80.00

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711130		06/25/2004	12	3267490	J4K55701	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	139.98
711130		06/25/2004	12	3267491	J4K55702	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.90
711130		06/25/2004	12	3267473	J4K55703	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.10
711130		06/25/2004	12	3267455	J4K55704	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.52
711130		06/25/2004	12	3267456	J4K55705	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.64
711130		06/25/2004	12	3267457	J4K55706	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.06
711130		06/25/2004	12	3267459	J4K55708	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.88
711130		06/25/2004	12	3267460	J4K55709	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.99
711130		06/25/2004	12	3267461	J4K55710	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.56
711130		06/25/2004	12	3267467	J4K55711	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	91.44
711130		06/25/2004	12	3267471	J4K55712	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.59
711130		06/25/2004	12	3267472	J4K55713	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.49
711130		06/25/2004	12	3267454	J4K55714	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.20
711130		06/25/2004	12	3267438	J4K55716	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	273.75
711130		06/25/2004	12	3267439	J4K55717	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	123.75
711130		06/25/2004	12	3267441	J4K55718	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	42.00
711130		06/25/2004	12	3267444	J4K55719	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.64
711130		06/25/2004	12	3267445	J4K55720	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	68.14
711130		06/25/2004	12	3267446	J4K55721	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.16
711130		06/25/2004	12	3267447	J4K55722	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.08
711130		06/25/2004	12	3267448	J4K55723	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.77
711130		06/25/2004	12	3267449	J4K55724	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.72
711130		06/25/2004	12	3267450	J4K55725	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.00
711130		06/25/2004	12	3267451	J4K55726	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.77
711130		06/25/2004	12	3267452	J4K55727	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.70
711130		06/25/2004	12	3267453	J4K55728	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.70
711130		06/25/2004	12	3267435	J4K55729	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.27
711130		06/25/2004	12	3267419	J4K55731	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.53
711130		06/25/2004	12	3267422	J4K55734	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.76
711130		06/25/2004	12	3267423	J4K55735	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.08
711130		06/25/2004	12	3267425	J4K55736	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.03
711130		06/25/2004	12	3267426	J4K55737	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	99.96
711130		06/25/2004	12	3267427	J4K55738	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	99.96
711130		06/25/2004	12	3267428	J4K55739	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.52
711130		06/25/2004	12	3267430	J4K55741	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.52
711130		06/25/2004	12	3267431	J4K55742	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.31
711130		06/25/2004	12	3267432	J4K55743	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.17
711130		06/25/2004	12	3267433	J4K55744	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.12
711130		06/25/2004	12	3267434	J4K55745	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.83
711130		06/25/2004	12	3267416	J4K55746	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
711130		06/25/2004	12	3267399	J4K55747	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.78
711130		06/25/2004	12	3267400	J4K55748	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.48
711130		06/25/2004	12	3267401	J4K55749	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.88
711130		06/25/2004	12	3267402	J4K55750	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.18
711130		06/25/2004	12	3267403	J4K55751	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
711130		06/25/2004	12	3267404	J4K55752	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.36
711130		06/25/2004	12	3267405	J4K55753	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.81
711130		06/25/2004	12	3267406	J4K55754	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.98
711130		06/25/2004	12	3267407	J4K55755	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.36
711130		06/25/2004	12	3267408	J4K55756	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.14

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
711130		06/25/2004	12	3267409	J4K55757	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.14
711130		06/25/2004	12	3267410	J4K55758	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.40
711130		06/25/2004	12	3267411	J4K55759	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.49
711130		06/25/2004	12	3267412	J4K55760	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.44
711130		06/25/2004	12	3267413	J4K55761	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.46
711130		06/25/2004	12	3267414	J4K55762	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.16
711130		06/25/2004	12	3267415	J4K55763	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.72
711130		06/25/2004	12	3267398	J4K55764	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.05
711130		06/25/2004	12	3267384	J4K55765	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.12
711130		06/25/2004	12	3267385	J4K55766	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.88
711130		06/25/2004	12	3267386	J4K55767	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.86
711130		06/25/2004	12	3267387	J4K55768	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.36
711130		06/25/2004	12	3267389	J4K55769	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.76
711130		06/25/2004	12	3267390	J4K55770	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.48
711130		06/25/2004	12	3267391	J4K55771	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.16
711130		06/25/2004	12	3267392	J4K55772	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.44
711130		06/25/2004	12	3267393	J4K55773	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.34
711130		06/25/2004	12	3267394	J4K55774	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.20
711130		06/25/2004	12	3267397	J4K55775	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.06
711130		06/25/2004	12	3267367	J4K55778	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.26
711130		06/25/2004	12	3267368	J4K55779	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,142.41
711130		06/25/2004	12	3267369	J4K55780	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3,584.62
711130		06/25/2004	12	3267370	J4K55781	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	133.23
711130		06/25/2004	12	3267373	J4K55782	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.98
711130		06/25/2004	12	3267374	J4K55783	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.36
711130		06/25/2004	12	3267375	J4K55784	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.19
711130		06/25/2004	12	3267376	J4K55785	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.97
711130		06/25/2004	12	3267377	J4K55786	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.22
711130		06/25/2004	12	3267360	J4K55787	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.42
711130		06/25/2004	12	3267343	J4K55788	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.60
711130		06/25/2004	12	3267344	J4K55789	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.21
711130		06/25/2004	12	3267347	J4K55792	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.08
711130		06/25/2004	12	3267348	J4K55793	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.09
711130		06/25/2004	12	3267349	J4K55794	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.36
711130		06/25/2004	12	3267350	J4K55795	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.12
711130		06/25/2004	12	3267351	J4K55796	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.14
711130		06/25/2004	12	3267352	J4K55797	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.92
711130		06/25/2004	12	3267353	J4K55798	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.56
711130		06/25/2004	12	3267355	J4K55799	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.56
711130		06/25/2004	12	3267356	J4K55800	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.44
711130		06/25/2004	12	3267357	J4K55801	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.36
711130		06/25/2004	12	3267358	J4K55802	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.40
711130		06/25/2004	12	3267359	J4K55803	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	42.50
711130		06/25/2004	12	3267327	J4K55805	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.17
711130		06/25/2004	12	3267337	J4K55806	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.10
711130		06/25/2004	12	3267338	J4K55807	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.63
711130		06/25/2004	12	3267339	J4K55808	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.36
711130		06/25/2004	12	3267272	J4K55846	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	436.94
711130		06/25/2004	12	3267280	J4K55853	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.71
711130		06/25/2004	12	3267281	J4K55854	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/25/2004	12	3267193	J4K55915	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.70
711130		06/25/2004	12	3267194	J4K55916	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.96
711130		06/25/2004	12	3267115	J4K55976	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.70
711130		06/25/2004	12	3267116	J4K55977	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.63
711130		06/25/2004	12	3267120	J4K55981	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	151.26
711130		06/25/2004	12	3267107	J4K56005	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.46
711130		06/25/2004	12	3267108	J4K56006	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.86
711130		06/25/2004	12	3267090	J4K56023	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.55
711130		06/25/2004	12	3267091	J4K56024	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.46
711130		06/25/2004	12	3267092	J4K56025	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.03
711130		06/25/2004	12	3267093	J4K56026	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.63
711130		06/25/2004	12	3267022	J4K56062	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.00
711130		06/25/2004	12	3267023	J4K56063	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.00
711130		06/25/2004	12	3266844	J4K56237	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.58
711130		06/25/2004	12	3266845	J4K56238	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.21
711130		06/25/2004	12	3266846	J4K56239	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.08
711130		06/25/2004	12	3266847	J4K56240	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.01
711130		06/25/2004	12	3266820	J4K56250	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	280.00
711130		06/25/2004	12	3266827	J4K56257	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.35
711130		06/25/2004	12	3266799	J4K56265	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.76
711130		06/25/2004	12	3266810	J4K56275	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.50
711130		06/25/2004	12	3266798	J4K56282	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.58
711130		06/25/2004	12	3266785	J4K56287	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.24
711130		06/25/2004	12	3266797	J4K56299	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.39
711130		06/25/2004	12	3266763	J4K56302	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.11
711130		06/25/2004	12	3266764	J4K56303	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.21
711130		06/25/2004	12	3266765	J4K56304	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.76
711130		06/25/2004	12	3266725	J4K56340	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.85
711130		06/25/2004	12	3266705	J4K56358	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	168.89
711130		06/25/2004	12	3266720	J4K56373	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.22
711130		06/25/2004	12	3266686	J4K56377	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.18
711130		06/25/2004	12	3266691	J4K56382	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	88.21
711130		06/25/2004	12	3266701	J4K56392	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	61.47
711130		06/25/2004	12	3266703	J4K56394	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.96
711130		06/25/2004	12	3266673	J4K56402	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.51
711130		06/25/2004	12	3266681	J4K56410	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.65
711130		06/25/2004	12	3266682	J4K56411	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.21
711130		06/25/2004	12	3266648	J4K56414	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.51
711130		06/25/2004	12	3266651	J4K56415	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.51
711130		06/25/2004	12	3266654	J4K56418	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.74
711130		06/25/2004	12	3266664	J4K56425	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.51
711130		06/25/2004	12	3266665	J4K56426	1	JV	E4KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.06
711130		06/30/2004	12	stockroom credit s/b to other orgs	J4UTB133	7	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(4,810.74)
Subtotal Account: 711130 - Supplies-Maintenance Supplies													41,799.23
711160		06/10/2004	12	S0288588 ASHRAE	J4UTJ706	2	JV		JZRO	Zero Dollar Invoice Correction		JDAVIS	(208.00)
Subtotal Account: 711160 - Supplies-Books													(208.00)
716000		06/01/2004	12	Shea's Septic Service	I4UTC59H	1	INV		INNI	Invoice without Encumbrance	Shea's Septic Service	CIR	300.00
716000		06/01/2004	12	Dowling Corp	I4UTJ583	1	INV		INNI	Invoice without Encumbrance	Dowling Corp	JDAVIS	2,699.08
716000		06/01/2004	12	Dowling Corp	I4UTJ584	1	INV		INNI	Invoice without Encumbrance	Dowling Corp	JDAVIS	183.63

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/01/2004	12	Dowling Corp	I4UTJ585	1	INV		INNI	Invoice without Encumbrance	Dowling Corp	JDAVIS	354.24
716000		06/02/2004	12	Hussey Septic Tank Service	I4UTJ591	1	INV		INNI	Invoice without Encumbrance	Hussey Septic Tank Service	JDAVIS	140.00
716000		06/02/2004	12	Hussey Septic Tank Service	I4UTJ592	1	INV		INNI	Invoice without Encumbrance	Hussey Septic Tank Service	JDAVIS	140.00
716000		06/07/2004	12	Yates Electric	I4UTC10I	1	INV	P4UTC85C	INEI	Invoice with Encumbrance	Yates Electric	CIR	1,300.09
716000		06/08/2004	12	Airgas East	I4UTC18I	1	INV		INNI	Invoice without Encumbrance	Airgas East	CIR	8.96
716000		06/15/2004	12	Baker Commodities Inc	I4UTJ633	1	INV	P4UTD039	INEI	Invoice with Encumbrance	Baker Commodities Inc	JDAVIS	150.00
716000		06/16/2004	12	MCQUAY INTERNATIONAL-M	S0299846	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	677.04
716000		06/17/2004	12	McQuay Service	I4UTJ640	1	INV		INNI	Invoice without Encumbrance		JDAVIS	1,947.50
716000		06/18/2004	12	MCQUAY INTERNATIONAL-M	S0300745	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.79
716000		06/21/2004	12	L Daigneault & Sons Inc	I4UTJ645	1	INV	P4UTC35C	INEI	Invoice with Encumbrance	L Daigneault & Sons Inc	JDAVIS	915.00
716000		06/21/2004	12	L Daigneault & Sons Inc	I4UTJ646	1	INV	P4UTC35C	INEI	Invoice with Encumbrance	L Daigneault & Sons Inc	JDAVIS	768.75
716000		06/21/2004	12	L Daigneault & Sons Inc	I4UTJ647	1	INV	P4UTC35C	INEI	Invoice with Encumbrance	L Daigneault & Sons Inc	JDAVIS	997.00
716000		06/21/2004	12	L Daigneault & Sons Inc	I4UTJ648	1	INV	P4UTC35C	INEI	Invoice with Encumbrance	L Daigneault & Sons Inc	JDAVIS	505.25
716000		06/21/2004	12	L Daigneault & Sons Inc	I4UTJ649	1	INV	P4UTC35C	INEI	Invoice with Encumbrance	L Daigneault & Sons Inc	JDAVIS	757.00
716000		06/21/2004	12	L Daigneault & Sons Inc	I4UTJ650	1	INV	P4UTC35C	INEI	Invoice with Encumbrance	L Daigneault & Sons Inc	JDAVIS	808.75
716000		06/21/2004	12	L Daigneault & Sons Inc	I4UTJ651	1	INV	P4UTC35C	INEI	Invoice with Encumbrance	L Daigneault & Sons Inc	JDAVIS	637.30
716000		06/21/2004	12	L Daigneault & Sons Inc	I4UTJ652	1	INV	P4UTC35C	INEI	Invoice with Encumbrance	L Daigneault & Sons Inc	JDAVIS	727.00
716000		06/24/2004	12	McQuay Service	I4UTJ672	1	INV		INNI	Invoice without Encumbrance		JDAVIS	2,199.90
716000		06/24/2004	12	Baker Commodities Inc	I4UTJ673	1	INV	P4UTD039	INEI	Invoice with Encumbrance	Baker Commodities Inc	JDAVIS	1,800.00
716000		06/24/2004	12	HARBOR FREIGHT TOOLS	S0302882	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.91
716000		06/28/2004	12	Select Energy Contracting Inc	I4UTJ715	1	INV		INNI	Invoice without Encumbrance	Select Energy Contracting Inc	JDAVIS	668.25
716000		06/30/2004	12	S0306518-HARBOR FREIGHT TOOLS	PC4OY003	395	JV		JADJ	Year End PCard Correction		JLAFLEUR	169.99
716000		06/30/2004	12	Filter Sales & Service Inc	I4UTJ735	1	INV		INNI	Invoice without Encumbrance	Filter Sales & Service Inc	JDAVIS	541.80
716000		06/30/2004	12	L Daigneault & Sons Inc	I4UTJ746	1	INV		INNI	Invoice without Encumbrance	L Daigneault & Sons Inc	JDAVIS	180.00
716000		06/30/2004	12	L Daigneault & Sons Inc	I4UTJ747	1	INV		INNI	Invoice without Encumbrance	L Daigneault & Sons Inc	JDAVIS	2,056.19
716000		06/30/2004	12	L Daigneault & Sons Inc	I4UTJ748	1	INV		INNI	Invoice without Encumbrance	L Daigneault & Sons Inc	JDAVIS	4,904.28
716000		06/30/2004	12	L Daigneault & Sons Inc	I4UTJ770	1	INV		INNI	Invoice without Encumbrance	L Daigneault & Sons Inc	JDAVIS	733.33
Subtotal Account: 716000 - Maintenance & Repairs-General													27,336.03
716027		06/07/2004	12	Treasurer State of NH	I4UTC05I	1	INV	P4UTC045	INEI	Invoice with Encumbrance	Treasurer State of NH	CIR	516.40
716027		06/08/2004	12	Treasurer State of NH	I4UTC21I	1	INV	P4UTC045	INEI	Invoice with Encumbrance	Treasurer State of NH	CIR	74.75
716027		06/25/2004	12	3285425	J4K53118	1	JV	E4KTFZ4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	298.13
716027		06/25/2004	12	3285426	J4K53119	1	JV	E4KTFZ4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.88
716027		06/25/2004	12	3285385	J4K53154	1	JV	E4KTFZ4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	278.25
716027		06/25/2004	12	3285386	J4K53155	1	JV	E4KTFZ4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	178.88
716027		06/25/2004	12	3268531	J4K54744	1	JV	E4KTFZ4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.11
716027		06/25/2004	12	3268532	J4K54745	1	JV	E4KTFZ4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.93
716027		06/25/2004	12	3268533	J4K54746	1	JV	E4KTFZ4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	47.44
716027		06/25/2004	12	3268534	J4K54747	1	JV	E4KTFZ4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.70
716027		06/25/2004	12	3268535	J4K54748	1	JV	E4KTFZ4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	56.64
716027		06/25/2004	12	3268536	J4K54749	1	JV	E4KTFZ4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.29
716027		06/25/2004	12	3268537	J4K54750	1	JV	E4KTFZ4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	56.21
716027		06/25/2004	12	3268543	J4K54756	1	JV	E4KTFZ4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.85
716027		06/25/2004	12	3268544	J4K54757	1	JV	E4KTFZ4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.07
716027		06/25/2004	12	3268545	J4K54758	1	JV	E4KTFZ4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	57.34
716027		06/25/2004	12	3268546	J4K54759	1	JV	E4KTFZ4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	115.30
716027		06/25/2004	12	3268547	J4K54760	1	JV	E4KTFZ4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.23
716027		06/25/2004	12	3268435	J4K54853	1	JV	E4KTFZ4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(30.85)
716027		06/25/2004	12	3268437	J4K54855	1	JV	E4KTFZ4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.17
716027		06/25/2004	12	3268438	J4K54856	1	JV	E4KTFZ4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.88
716027		06/25/2004	12	3268439	J4K54857	1	JV	E4KTFZ4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.88

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/25/2004	12	3268410	J4K54868	1	JV	E4KTFZ4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	85.52
716027		06/25/2004	12	3268045	J4K55229	1	JV	E4KTFZ4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.42
716027		06/30/2004	12	Treasurer State of NH	I4UTC76I	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	640.38
716027		06/30/2004	12	Treasurer State of NH	I4UTJ771	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	JDAVIS	78.87
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													2,678.67
718000		06/30/2004	12	Transfer Apr-Jun Nextel to ind orgs	J4UTJ728	11	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	124.59
Subtotal Account: 718000 - Telecom-General													124.59
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60998	1	JV	E4LT013	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60999	1	JV	E4LT013	IVEY	Partial liq & exp - TEMP		HELWELL	51.99
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													89.94
718006		06/02/2004	12	UNICEL	S0295252	1	INV		IPNI	Zero Payment Invoice		JDAVIS	34.27
Subtotal Account: 718006 - Telecom-Cellular Phones													34.27
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61000	1	JV	E4LT013	IVEY	Partial liq & exp - TEMP		HELWELL	0.39
Subtotal Account: 718016 - Telecom-Usage (Tolls)													0.39
719Z10		06/15/2004	12	Reimburse EHS/RPF Confin Space Tran	J4URS040	2	JV	E4UTC60	IVEX	Partially liquidate & record exp		SKC2	256.00
Subtotal Account: 719Z10 - Other Employee Support-Prof Develop													256.00
760004		06/25/2004	12	3266351	J4K51322	2	JV		IVRV	Revenue Recognition		JLAFLEUR	252.00
760004		06/25/2004	12	3266353	J4K51324	2	JV		IVRV	Revenue Recognition		JLAFLEUR	90.00
760004		06/25/2004	12	3287475	J4K52730	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(144.00)
760004		06/25/2004	12	3287476	J4K52731	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287477	J4K52732	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287478	J4K52733	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287479	J4K52734	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3287482	J4K52735	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287483	J4K52736	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287461	J4K52737	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287463	J4K52738	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287465	J4K52739	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287467	J4K52740	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287468	J4K52741	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287433	J4K52742	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3287434	J4K52743	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287435	J4K52744	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287446	J4K52745	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.00)
760004		06/25/2004	12	3287447	J4K52746	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.00)
760004		06/25/2004	12	3287416	J4K52747	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287417	J4K52748	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287419	J4K52749	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287420	J4K52750	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(180.00)
760004		06/25/2004	12	3287421	J4K52751	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287392	J4K52752	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287394	J4K52753	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287398	J4K52754	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287400	J4K52755	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287408	J4K52756	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3287381	J4K52757	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/25/2004	12	3287382	J4K52758	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287386	J4K52759	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287317	J4K52760	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287318	J4K52761	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287325	J4K52762	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287327	J4K52763	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287328	J4K52764	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287329	J4K52765	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287316	J4K52766	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.00)
760004		06/25/2004	12	3287334	J4K52767	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287335	J4K52768	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287300	J4K52769	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287301	J4K52770	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287304	J4K52771	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3287305	J4K52772	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287310	J4K52773	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287311	J4K52774	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287297	J4K52775	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3287279	J4K52776	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287280	J4K52777	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287284	J4K52778	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287285	J4K52779	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(144.00)
760004		06/25/2004	12	3287288	J4K52780	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287289	J4K52781	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287292	J4K52782	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287267	J4K52783	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(144.00)
760004		06/25/2004	12	3287269	J4K52784	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287270	J4K52785	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287271	J4K52786	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287254	J4K52787	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(180.00)
760004		06/25/2004	12	3287255	J4K52788	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(270.00)
760004		06/25/2004	12	3287256	J4K52789	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(180.00)
760004		06/25/2004	12	3287220	J4K52790	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287237	J4K52791	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(144.00)
760004		06/25/2004	12	3287203	J4K52792	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287204	J4K52793	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287206	J4K52794	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(144.00)
760004		06/25/2004	12	3287209	J4K52795	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3287217	J4K52796	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(198.00)
760004		06/25/2004	12	3287199	J4K52797	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287218	J4K52798	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3287189	J4K52799	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3287162	J4K52802	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287163	J4K52803	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287164	J4K52804	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287165	J4K52805	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287166	J4K52806	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287168	J4K52807	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3287169	J4K52808	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(252.00)
760004		06/25/2004	12	3287172	J4K52809	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)

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Fund: 1UT000 - Facilities Educational and General				Org: UTP038 - Facilities Area IV									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/25/2004	12	3287173	J4K52810	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287174	J4K52811	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3287175	J4K52812	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3285523	J4K53023	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(234.00)
760004		06/25/2004	12	3285524	J4K53024	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3285418	J4K53111	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(180.00)
760004		06/25/2004	12	3285420	J4K53113	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3285427	J4K53120	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.00)
760004		06/25/2004	12	3285435	J4K53128	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3283904	J4K53383	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(81.00)
760004		06/25/2004	12	3283860	J4K53386	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(288.00)
760004		06/25/2004	12	3283861	J4K53387	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(270.00)
760004		06/25/2004	12	3283862	J4K53388	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(288.00)
760004		06/25/2004	12	3283869	J4K53389	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(144.00)
760004		06/25/2004	12	3283859	J4K53390	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(288.00)
760004		06/25/2004	12	3283845	J4K53391	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.00)
760004		06/25/2004	12	3283846	J4K53392	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(288.00)
760004		06/25/2004	12	3283847	J4K53393	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.00)
760004		06/25/2004	12	3283848	J4K53394	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(144.00)
760004		06/25/2004	12	3283849	J4K53395	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(288.00)
760004		06/25/2004	12	3283850	J4K53396	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(288.00)
760004		06/25/2004	12	3283852	J4K53398	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(486.00)
760004		06/25/2004	12	3283853	J4K53399	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(486.00)
760004		06/25/2004	12	3283854	J4K53400	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.00)
760004		06/25/2004	12	3283855	J4K53401	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(144.00)
760004		06/25/2004	12	3283856	J4K53402	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(486.00)
760004		06/25/2004	12	3283857	J4K53403	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(270.00)
760004		06/25/2004	12	3283858	J4K53404	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(288.00)
760004		06/25/2004	12	3283828	J4K53405	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3283756	J4K53406	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3283741	J4K53407	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3283742	J4K53408	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3283710	J4K53410	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3283711	J4K53411	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3283671	J4K53412	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3283672	J4K53413	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.00)
760004		06/25/2004	12	3283675	J4K53414	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(126.00)
760004		06/25/2004	12	3283676	J4K53415	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3283681	J4K53416	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3283589	J4K53417	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3283602	J4K53418	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3283603	J4K53419	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(198.00)
760004		06/25/2004	12	3283604	J4K53420	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(288.00)
760004		06/25/2004	12	3283540	J4K53422	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3283503	J4K53423	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3283494	J4K53424	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(288.00)
760004		06/25/2004	12	3283495	J4K53425	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(270.00)
760004		06/25/2004	12	3283461	J4K53426	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.00)
760004		06/25/2004	12	3283476	J4K53427	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.00)
760004		06/25/2004	12	3283460	J4K53428	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP038 - Facilities Area IV

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/25/2004	12	3283459	J4K53429	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3283417	J4K53430	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3283418	J4K53431	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3283379	J4K53432	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.00)
760004		06/25/2004	12	3283380	J4K53433	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.00)
760004		06/25/2004	12	3283385	J4K53434	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.00)
760004		06/25/2004	12	3283273	J4K53435	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3283274	J4K53436	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3283284	J4K53437	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3283285	J4K53438	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(270.00)
760004		06/25/2004	12	3283272	J4K53439	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3283159	J4K53441	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3283160	J4K53442	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3283161	J4K53443	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(198.00)
760004		06/25/2004	12	3283162	J4K53444	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(252.00)
760004		06/25/2004	12	3283164	J4K53446	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3283166	J4K53448	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3283158	J4K53449	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3283156	J4K53450	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3283157	J4K53451	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3283111	J4K53452	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3283086	J4K53453	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3283013	J4K53455	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3283014	J4K53456	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(180.00)
760004		06/25/2004	12	3283015	J4K53457	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3283016	J4K53458	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.00)
760004		06/25/2004	12	3283010	J4K53459	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3282955	J4K53460	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3282932	J4K53461	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3282796	J4K53464	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3282798	J4K53466	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3282799	J4K53467	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3282750	J4K53468	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3282731	J4K53470	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3282732	J4K53471	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3282733	J4K53472	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3282737	J4K53473	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3282741	J4K53474	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3282712	J4K53475	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3282718	J4K53476	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3282694	J4K53477	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3282639	J4K53478	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3282640	J4K53479	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3282641	J4K53480	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3282642	J4K53481	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(180.00)
760004		06/25/2004	12	3282638	J4K53482	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3282630	J4K53483	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.00)
760004		06/25/2004	12	3282631	J4K53484	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3282632	J4K53485	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3282633	J4K53486	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP038 - Facilities Area IV									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/25/2004	12	3282634	J4K53487	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3282635	J4K53488	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.00)
760004		06/25/2004	12	3282636	J4K53489	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3282637	J4K53490	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3282584	J4K53491	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3282585	J4K53492	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(216.00)
760004		06/25/2004	12	3282586	J4K53493	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3282587	J4K53494	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3282588	J4K53495	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(144.00)
760004		06/25/2004	12	3282589	J4K53496	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3282590	J4K53497	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3282591	J4K53498	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3282592	J4K53499	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3282593	J4K53500	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(117.00)
760004		06/25/2004	12	3282594	J4K53501	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3282595	J4K53502	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(207.00)
760004		06/25/2004	12	3282596	J4K53503	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.00)
760004		06/25/2004	12	3282583	J4K53504	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3282571	J4K53505	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(126.00)
760004		06/25/2004	12	3282572	J4K53506	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3282573	J4K53507	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(162.00)
760004		06/25/2004	12	3282580	J4K53508	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3282581	J4K53509	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.00)
760004		06/25/2004	12	3282582	J4K53510	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.00)
760004		06/25/2004	12	3282534	J4K53511	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3282536	J4K53512	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(81.00)
760004		06/25/2004	12	3282542	J4K53513	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3282513	J4K53515	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3282523	J4K53516	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3282479	J4K53517	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3282464	J4K53518	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3282465	J4K53519	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3282340	J4K53521	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(189.00)
760004		06/25/2004	12	3282341	J4K53522	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3282291	J4K53523	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3282292	J4K53524	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.00)
760004		06/25/2004	12	3282293	J4K53525	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.00)
760004		06/25/2004	12	3282294	J4K53526	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(180.00)
760004		06/25/2004	12	3282295	J4K53527	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3282297	J4K53528	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3282300	J4K53529	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3282301	J4K53530	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3282305	J4K53531	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3282229	J4K53536	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760004		06/25/2004	12	3281290	J4K53665	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.00)
760004		06/25/2004	12	3280933	J4K53849	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.00)
760004		06/25/2004	12	3268965	J4K54519	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760004		06/25/2004	12	3268927	J4K54531	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.60)
760004		06/25/2004	12	3268928	J4K54532	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.30)
760004		06/25/2004	12	3268899	J4K54533	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.30)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/25/2004	12	3268860	J4K54538	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.90)
760004		06/25/2004	12	3268857	J4K54541	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.30)
760004		06/25/2004	12	3268856	J4K54549	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.00)
760004		06/25/2004	12	3268798	J4K54554	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.30)
760004		06/25/2004	12	3268797	J4K54555	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.00)
760004		06/25/2004	12	3268758	J4K54558	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(103.32)
760004		06/25/2004	12	3268764	J4K54559	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.50)
760004		06/25/2004	12	3268757	J4K54561	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.30)
760004		06/25/2004	12	3268747	J4K54562	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.52)
760004		06/25/2004	12	3268748	J4K54563	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.60)
760004		06/25/2004	12	3268749	J4K54564	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.30)
760004		06/25/2004	12	3268755	J4K54567	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.50)
760004		06/25/2004	12	3295770	J4K56999	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(151.00)
760004		06/25/2004	12	3295771	J4K57000	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.00)
760004		06/25/2004	12	3295773	J4K57002	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(100.00)
760004		06/25/2004	12	3295774	J4K57003	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(85.00)
760004		06/30/2004	12	E4KN18 reverse J4K53515	J4UTB130	1	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	36.00
Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM													(18,377.74)
811039		06/03/2004	12	Move expenses from 1XT527	J4UTK081	1	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(3,288.93)
811039		06/30/2004	12	W022900, 1XT581-Ext. Paint Res Hall	J4UTK115	1	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(36,541.00)
811039		06/30/2004	12	B35611-Paint Hudd Hall from 1XT117	J4UTK115	3	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(27,220.09)
Subtotal Account: 811039 - For Capital Projects (not R&R)													(67,050.02)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/30/2004	12	YE INV ADJ - CENTRAL STORES AUTO	J4ZAK105	4	JV		JECO	Controller's Office- JE16		HELWELL	(3,607.28)
											Subtotal Account: 71B000 - Items Resale		(3,607.28)
760000		06/04/2004	12	p/r w/h uniform-april & may	J4ZP0640	2	JV		JECO	Controller's Office- JE16		DIANEC	(385.92)
											Subtotal Account: 760000 - Internal Allocations		(385.92)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTTR05 - Automotive Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	98	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	6,290.40
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	85	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,101.05
617F10		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,284.80)
617F10		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,284.80
617F10		06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,284.80)
617F10		06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,284.80
617F10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,284.80)
617F10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,284.80
617F10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,284.80)
617F10		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,284.80
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	84	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,055.04
Subtotal Account: 617F10 - Operating Staff													16,446.49
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	170.10
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	166.30
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	133.04
Subtotal Account: 617PLG - Operating Staff-Longevity													469.44
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	476.66
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	383.25
61CPHO		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(148.73)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(12.05)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(68.29)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(923.45)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	879.27
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	32.27
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													618.93
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,859.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,883.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,559.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													5,302.00
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	92	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	2,516.16
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	159	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,440.42
65YF10		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(513.92)
65YF10		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	513.92
65YF10		06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(513.92)
65YF10		06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	513.92
65YF10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(513.92)
65YF10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014799	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	513.92
65YF10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(513.92)
65YF10		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	513.92
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	119	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,622.01
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,578.59
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	210.48
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	204.37
65YP10		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.49)
65YP10		06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1.01)
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.74)
65YP10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(77.57)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTTR05 - Automotive Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	73.86
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	144.88
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													536.78
710100		06/02/2004	12	CC 141 SUE BENNETT	S0295325	3	INV		IPNI	Zero Payment Invoice		JDAVIS	2.00
Subtotal Account: 710100 - Out-of-State Travel													2.00
711106		06/15/2004	12	ALLTEX	S0299179	1	INV		IPNI	Zero Payment Invoice		CIR	168.44
Subtotal Account: 711106 - Supplies-Uniforms													168.44
713000		06/24/2004	12	Copier Rental-May FY04	J4J11329	1	JV	E4JT004	IVEY	Partial liq & exp - TEMP		HELWELL	29.30
713000		06/25/2004	12	Copier Rental- June 04	J4J12577	1	JV	E4JT004	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
Subtotal Account: 713000 - Printing & Copying-General													54.60
716027		06/04/2004	12	Treasurer State of NH	I4UTC95H	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	395.57
716027		06/04/2004	12	Treasurer State of NH	I4UTC97H	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	147.23
716027		06/07/2004	12	Canney's Autobody	I4UTC08I	2	INV	P4UTC021	INEI	Invoice with Encumbrance	Canney's Autobody	CIR	1,144.00
716027		06/15/2004	12	Kje Automotive Machine Shop	I4UTC45I	2	INV	P4UTC016	INEI	Invoice with Encumbrance	Kje Automotive Machine Shop	CIR	55.00
716027		06/17/2004	12	Canney's Autobody	I4UTC69I	2	INV	P4UTC021	INEI	Invoice with Encumbrance	Canney's Autobody	CIR	1,271.00
716027		06/25/2004	12	3285523	J4K53023	1	JV	E4KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	234.00
716027		06/25/2004	12	3285524	J4K53024	1	JV	E4KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
716027		06/25/2004	12	3285500	J4K53039	1	JV	E4KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	278.25
716027		06/25/2004	12	3285501	J4K53040	1	JV	E4KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.75
716027		06/25/2004	12	3285509	J4K53048	1	JV	E4KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.63
716027		06/25/2004	12	3285510	J4K53049	1	JV	E4KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	139.13
716027		06/25/2004	12	3285489	J4K53066	1	JV	E4KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	109.31
716027		06/25/2004	12	3285493	J4K53070	1	JV	E4KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	109.31
716027		06/25/2004	12	3268552	J4K54726	1	JV	E4KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.37
716027		06/25/2004	12	3268553	J4K54727	1	JV	E4KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.02
716027		06/25/2004	12	3268568	J4K54742	1	JV	E4KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.60
716027		06/25/2004	12	3268538	J4K54751	1	JV	E4KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.90
716027		06/25/2004	12	3268539	J4K54752	1	JV	E4KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.58
716027		06/25/2004	12	3268530	J4K54762	1	JV	E4KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.53
716027		06/25/2004	12	3268464	J4K54841	1	JV	E4KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.62
716027		06/25/2004	12	3268391	J4K54889	1	JV	E4KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.28
716027		06/25/2004	12	3268378	J4K54916	1	JV	E4KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	943.98
716027		06/25/2004	12	3268336	J4K54956	1	JV	E4KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	105.00
716027		06/25/2004	12	3268267	J4K55007	1	JV	E4KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.60
716027		06/25/2004	12	3268280	J4K55020	1	JV	E4KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.84
716027		06/25/2004	12	3268281	J4K55021	1	JV	E4KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	389.53
716027		06/25/2004	12	3268231	J4K55052	1	JV	E4KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.75
716027		06/25/2004	12	3268232	J4K55053	1	JV	E4KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.08
716027		06/25/2004	12	3268233	J4K55054	1	JV	E4KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.08
716027		06/25/2004	12	3268073	J4K55217	1	JV	E4KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
716027		06/25/2004	12	3268060	J4K55241	1	JV	E4KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.59
716027		06/25/2004	12	3268061	J4K55242	1	JV	E4KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.44
716027		06/25/2004	12	3268028	J4K55249	1	JV	E4KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,313.23
716027		06/25/2004	12	3268008	J4K55269	1	JV	E4KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	539.80
716027		06/25/2004	12	3267998	J4K55299	1	JV	E4KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.11
716027		06/25/2004	12	3294846	J4K56914	1	JV	E4KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.25
716027		06/30/2004	12	Treasurer State of NH	I4UTC81I	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	367.98
716027		06/30/2004	12	Treasurer State of NH	I4UTC85I	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	119.40

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTTR05 - Automotive Services										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount	
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													9,146.74	
719000		06/02/2004	12	CC 141 SUE BENNETT	S0295325	1	INV		IPNI	Zero Payment Invoice		JDAVIS	21.34	
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													21.34	
71C616		06/30/2004	12	Credit for change in van insurance	J4UTB131	1	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	4,157.42	
Subtotal Account: 71C616 - Insurance-Vehicle Reimbursement													4,157.42	
760005		06/25/2004	12	3266347	J4K51318	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(293.17)	
760005		06/25/2004	12	3266350	J4K51321	2	JV		IVRV	Revenue Recognition		JLAFLEUR	159.00	
760005		06/25/2004	12	3266364	J4K51334	2	JV		IVRV	Revenue Recognition		JLAFLEUR	69.56	
760005		06/25/2004	12	3266365	J4K51335	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.81)	
760005		06/25/2004	12	3285553	J4K52980	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)	
760005		06/25/2004	12	3285554	J4K52981	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)	
760005		06/25/2004	12	3285555	J4K52982	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)	
760005		06/25/2004	12	3285556	J4K52983	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)	
760005		06/25/2004	12	3285557	J4K52984	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(119.25)	
760005		06/25/2004	12	3285558	J4K52985	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(139.13)	
760005		06/25/2004	12	3285559	J4K52986	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)	
760005		06/25/2004	12	3285560	J4K52987	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(159.00)	
760005		06/25/2004	12	3285561	J4K52988	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(159.00)	
760005		06/25/2004	12	3285562	J4K52989	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.75)	
760005		06/25/2004	12	3285563	J4K52990	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.75)	
760005		06/25/2004	12	3285564	J4K52991	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.75)	
760005		06/25/2004	12	3285565	J4K52992	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)	
760005		06/25/2004	12	3285566	J4K52993	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)	
760005		06/25/2004	12	3285552	J4K52994	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)	
760005		06/25/2004	12	3285534	J4K52995	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(298.13)	
760005		06/25/2004	12	3285535	J4K52996	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)	
760005		06/25/2004	12	3285536	J4K52997	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(168.94)	
760005		06/25/2004	12	3285537	J4K52998	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(139.13)	
760005		06/25/2004	12	3285538	J4K52999	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)	
760005		06/25/2004	12	3285539	J4K53000	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.75)	
760005		06/25/2004	12	3285540	J4K53001	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.63)	
760005		06/25/2004	12	3285541	J4K53002	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)	
760005		06/25/2004	12	3285542	J4K53003	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)	
760005		06/25/2004	12	3285543	J4K53004	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.63)	
760005		06/25/2004	12	3285544	J4K53005	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(159.00)	
760005		06/25/2004	12	3285545	J4K53006	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(119.25)	
760005		06/25/2004	12	3285546	J4K53007	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)	
760005		06/25/2004	12	3285547	J4K53008	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.63)	
760005		06/25/2004	12	3285548	J4K53009	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)	
760005		06/25/2004	12	3285549	J4K53010	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.63)	
760005		06/25/2004	12	3285550	J4K53011	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)	
760005		06/25/2004	12	3285551	J4K53012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)	
760005		06/25/2004	12	3285533	J4K53013	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.45)	
760005		06/25/2004	12	3285514	J4K53014	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.63)	
760005		06/25/2004	12	3285515	J4K53015	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(49.69)	
760005		06/25/2004	12	3285516	J4K53016	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(129.19)	
760005		06/25/2004	12	3285517	J4K53017	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(258.38)	
760005		06/25/2004	12	3285518	J4K53018	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(298.13)	

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Fund: 1UT000 - Facilities Educational and General				Org: UTTR05 - Automotive Services									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760005		06/25/2004	12	3285519	J4K53019	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(188.81)
760005		06/25/2004	12	3285520	J4K53020	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(298.13)
760005		06/25/2004	12	3285521	J4K53021	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(258.38)
760005		06/25/2004	12	3285522	J4K53022	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(298.13)
760005		06/25/2004	12	3285525	J4K53025	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.56)
760005		06/25/2004	12	3285526	J4K53026	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(104.35)
760005		06/25/2004	12	3285527	J4K53027	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)
760005		06/25/2004	12	3285528	J4K53028	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(79.50)
760005		06/25/2004	12	3285529	J4K53029	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(198.75)
760005		06/25/2004	12	3285530	J4K53030	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(163.98)
760005		06/25/2004	12	3285531	J4K53031	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.75)
760005		06/25/2004	12	3285513	J4K53032	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(99.38)
760005		06/25/2004	12	3285532	J4K53033	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(178.88)
760005		06/25/2004	12	3285495	J4K53034	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(149.06)
760005		06/25/2004	12	3285496	J4K53035	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(79.50)
760005		06/25/2004	12	3285497	J4K53036	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(178.88)
760005		06/25/2004	12	3285498	J4K53037	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.63)
760005		06/25/2004	12	3285499	J4K53038	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(159.00)
760005		06/25/2004	12	3285500	J4K53039	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(278.25)
760005		06/25/2004	12	3285501	J4K53040	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.75)
760005		06/25/2004	12	3285502	J4K53041	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.75)
760005		06/25/2004	12	3285503	J4K53042	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(298.13)
760005		06/25/2004	12	3285504	J4K53043	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(298.13)
760005		06/25/2004	12	3285505	J4K53044	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(258.38)
760005		06/25/2004	12	3285506	J4K53045	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(298.13)
760005		06/25/2004	12	3285507	J4K53046	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(298.13)
760005		06/25/2004	12	3285508	J4K53047	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(298.13)
760005		06/25/2004	12	3285509	J4K53048	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.63)
760005		06/25/2004	12	3285510	J4K53049	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(139.13)
760005		06/25/2004	12	3285511	J4K53050	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.63)
760005		06/25/2004	12	3285512	J4K53051	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(298.13)
760005		06/25/2004	12	3285494	J4K53052	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.63)
760005		06/25/2004	12	3285476	J4K53053	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.75)
760005		06/25/2004	12	3285477	J4K53054	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(298.13)
760005		06/25/2004	12	3285478	J4K53055	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(298.13)
760005		06/25/2004	12	3285479	J4K53056	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(298.13)
760005		06/25/2004	12	3285480	J4K53057	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.72)
760005		06/25/2004	12	3285481	J4K53058	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)
760005		06/25/2004	12	3285482	J4K53059	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(178.88)
760005		06/25/2004	12	3285483	J4K53060	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.63)
760005		06/25/2004	12	3285484	J4K53061	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(218.63)
760005		06/25/2004	12	3285485	J4K53062	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.75)
760005		06/25/2004	12	3285486	J4K53063	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.56)
760005		06/25/2004	12	3285487	J4K53064	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(49.69)
760005		06/25/2004	12	3285488	J4K53065	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(149.06)
760005		06/25/2004	12	3285489	J4K53066	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(109.31)
760005		06/25/2004	12	3285490	J4K53067	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)
760005		06/25/2004	12	3285491	J4K53068	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.63)
760005		06/25/2004	12	3285492	J4K53069	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(298.13)
760005		06/25/2004	12	3285493	J4K53070	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(109.31)

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Fund: 1UT000 - Facilities Educational and General				Org: UTTR05 - Automotive Services									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760005		06/25/2004	12	3285475	J4K53071	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(258.38)
760005		06/25/2004	12	3285457	J4K53072	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(99.38)
760005		06/25/2004	12	3285458	J4K53073	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(159.00)
760005		06/25/2004	12	3285459	J4K53074	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)
760005		06/25/2004	12	3285460	J4K53075	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(168.94)
760005		06/25/2004	12	3285461	J4K53076	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(208.69)
760005		06/25/2004	12	3285462	J4K53077	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.75)
760005		06/25/2004	12	3285463	J4K53078	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.63)
760005		06/25/2004	12	3285464	J4K53079	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.75)
760005		06/25/2004	12	3285465	J4K53080	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(79.50)
760005		06/25/2004	12	3285466	J4K53081	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)
760005		06/25/2004	12	3285467	J4K53082	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)
760005		06/25/2004	12	3285468	J4K53083	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(218.63)
760005		06/25/2004	12	3285469	J4K53084	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(218.63)
760005		06/25/2004	12	3285470	J4K53085	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.63)
760005		06/25/2004	12	3285471	J4K53086	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)
760005		06/25/2004	12	3285472	J4K53087	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(149.06)
760005		06/25/2004	12	3285473	J4K53088	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.75)
760005		06/25/2004	12	3285474	J4K53089	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(139.13)
760005		06/25/2004	12	3285456	J4K53090	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(119.25)
760005		06/25/2004	12	3285437	J4K53091	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.75)
760005		06/25/2004	12	3285438	J4K53092	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(119.26)
760005		06/25/2004	12	3285439	J4K53093	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)
760005		06/25/2004	12	3285440	J4K53094	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)
760005		06/25/2004	12	3285441	J4K53095	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)
760005		06/25/2004	12	3285442	J4K53096	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.75)
760005		06/25/2004	12	3285443	J4K53097	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.44)
760005		06/25/2004	12	3285444	J4K53098	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.81)
760005		06/25/2004	12	3285445	J4K53099	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.81)
760005		06/25/2004	12	3285446	J4K53100	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(99.38)
760005		06/25/2004	12	3285447	J4K53101	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(268.34)
760005		06/25/2004	12	3285448	J4K53102	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.63)
760005		06/25/2004	12	3285449	J4K53103	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(159.00)
760005		06/25/2004	12	3285450	J4K53104	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)
760005		06/25/2004	12	3285451	J4K53105	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.81)
760005		06/25/2004	12	3285452	J4K53106	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.63)
760005		06/25/2004	12	3285453	J4K53107	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.81)
760005		06/25/2004	12	3285454	J4K53108	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.75)
760005		06/25/2004	12	3285436	J4K53109	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(49.69)
760005		06/25/2004	12	3285455	J4K53110	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(49.69)
760005		06/25/2004	12	3285419	J4K53112	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.63)
760005		06/25/2004	12	3285421	J4K53114	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(79.50)
760005		06/25/2004	12	3285422	J4K53115	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)
760005		06/25/2004	12	3285423	J4K53116	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(168.94)
760005		06/25/2004	12	3285424	J4K53117	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)
760005		06/25/2004	12	3285425	J4K53118	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(298.13)
760005		06/25/2004	12	3285426	J4K53119	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)
760005		06/25/2004	12	3285428	J4K53121	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.75)
760005		06/25/2004	12	3285429	J4K53122	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(109.31)
760005		06/25/2004	12	3285430	J4K53123	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(149.08)

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Fund: 1UT000 - Facilities Educational and General				Org: UTTR05 - Automotive Services									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760005		06/25/2004	12	3285431	J4K53124	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.75)
760005		06/25/2004	12	3285432	J4K53125	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(49.69)
760005		06/25/2004	12	3285433	J4K53126	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.75)
760005		06/25/2004	12	3285434	J4K53127	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(99.38)
760005		06/25/2004	12	3285417	J4K53129	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(298.13)
760005		06/25/2004	12	3285399	J4K53130	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(258.38)
760005		06/25/2004	12	3285400	J4K53131	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(218.63)
760005		06/25/2004	12	3285401	J4K53132	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(238.50)
760005		06/25/2004	12	3285402	J4K53133	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.75)
760005		06/25/2004	12	3285403	J4K53134	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.81)
760005		06/25/2004	12	3285404	J4K53135	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(238.50)
760005		06/25/2004	12	3285405	J4K53136	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(278.25)
760005		06/25/2004	12	3285406	J4K53137	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(278.25)
760005		06/25/2004	12	3285407	J4K53138	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)
760005		06/25/2004	12	3285408	J4K53139	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(268.31)
760005		06/25/2004	12	3285409	J4K53140	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(298.13)
760005		06/25/2004	12	3285410	J4K53141	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(139.13)
760005		06/25/2004	12	3285411	J4K53142	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(238.50)
760005		06/25/2004	12	3285412	J4K53143	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(298.13)
760005		06/25/2004	12	3285413	J4K53144	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(298.13)
760005		06/25/2004	12	3285414	J4K53145	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(298.13)
760005		06/25/2004	12	3285415	J4K53146	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)
760005		06/25/2004	12	3285416	J4K53147	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(298.13)
760005		06/25/2004	12	3285398	J4K53148	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(298.13)
760005		06/25/2004	12	3285380	J4K53149	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.94)
760005		06/25/2004	12	3285381	J4K53150	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(342.87)
760005		06/25/2004	12	3285382	J4K53151	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)
760005		06/25/2004	12	3285383	J4K53152	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.94)
760005		06/25/2004	12	3285384	J4K53153	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(99.38)
760005		06/25/2004	12	3285385	J4K53154	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(278.25)
760005		06/25/2004	12	3285386	J4K53155	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(178.88)
760005		06/25/2004	12	3285387	J4K53156	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.75)
760005		06/25/2004	12	3285388	J4K53157	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)
760005		06/25/2004	12	3285389	J4K53158	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.81)
760005		06/25/2004	12	3285390	J4K53159	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(357.78)
760005		06/25/2004	12	3285391	J4K53160	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(104.35)
760005		06/25/2004	12	3285392	J4K53161	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(178.88)
760005		06/25/2004	12	3285393	J4K53162	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(228.56)
760005		06/25/2004	12	3285394	J4K53163	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(298.13)
760005		06/25/2004	12	3285395	J4K53164	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(208.69)
760005		06/25/2004	12	3285396	J4K53165	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(129.19)
760005		06/25/2004	12	3285397	J4K53166	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(298.13)
760005		06/25/2004	12	3285379	J4K53167	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)
760005		06/25/2004	12	3285360	J4K53168	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(238.50)
760005		06/25/2004	12	3285361	J4K53169	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(288.19)
760005		06/25/2004	12	3285362	J4K53170	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.81)
760005		06/25/2004	12	3285363	J4K53171	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)
760005		06/25/2004	12	3285364	J4K53172	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(238.50)
760005		06/25/2004	12	3285365	J4K53173	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(218.63)
760005		06/25/2004	12	3285366	J4K53174	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(298.13)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTTR05 - Automotive Services									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760005		06/25/2004	12	3285367	J4K53175	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(298.13)
760005		06/25/2004	12	3285368	J4K53176	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.75)
760005		06/25/2004	12	3285369	J4K53177	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.81)
760005		06/25/2004	12	3285370	J4K53178	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.63)
760005		06/25/2004	12	3285371	J4K53179	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)
760005		06/25/2004	12	3285372	J4K53180	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.75)
760005		06/25/2004	12	3285373	J4K53181	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.63)
760005		06/25/2004	12	3285374	J4K53182	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.81)
760005		06/25/2004	12	3285375	J4K53183	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)
760005		06/25/2004	12	3285376	J4K53184	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.75)
760005		06/25/2004	12	3285377	J4K53185	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.81)
760005		06/25/2004	12	3285359	J4K53186	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.82)
760005		06/25/2004	12	3285378	J4K53187	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)
760005		06/25/2004	12	3285340	J4K53188	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.75)
760005		06/25/2004	12	3285341	J4K53189	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(79.50)
760005		06/25/2004	12	3285342	J4K53190	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.63)
760005		06/25/2004	12	3285343	J4K53191	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.44)
760005		06/25/2004	12	3285344	J4K53192	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)
760005		06/25/2004	12	3285345	J4K53193	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.75)
760005		06/25/2004	12	3285346	J4K53194	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)
760005		06/25/2004	12	3285347	J4K53195	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)
760005		06/25/2004	12	3285348	J4K53196	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)
760005		06/25/2004	12	3285349	J4K53197	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.63)
760005		06/25/2004	12	3285350	J4K53198	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.94)
760005		06/25/2004	12	3285351	J4K53199	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(238.52)
760005		06/25/2004	12	3285352	J4K53200	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.63)
760005		06/25/2004	12	3285353	J4K53201	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.88)
760005		06/25/2004	12	3285354	J4K53202	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.75)
760005		06/25/2004	12	3285355	J4K53203	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.75)
760005		06/25/2004	12	3285356	J4K53204	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.75)
760005		06/25/2004	12	3285357	J4K53205	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(119.25)
760005		06/25/2004	12	3285339	J4K53206	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(139.13)
760005		06/25/2004	12	3285358	J4K53207	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(178.88)
760005		06/25/2004	12	3268252	J4K55032	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.00)
760005		06/25/2004	12	3295689	J4K56918	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760005		06/25/2004	12	3295690	J4K56919	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/25/2004	12	3295691	J4K56920	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/25/2004	12	3295692	J4K56921	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760005		06/25/2004	12	3295693	J4K56922	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/25/2004	12	3295694	J4K56923	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760005		06/25/2004	12	3295695	J4K56924	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/25/2004	12	3295696	J4K56925	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760005		06/25/2004	12	3295697	J4K56926	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.00)
760005		06/25/2004	12	3295698	J4K56927	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.00)
760005		06/25/2004	12	3295699	J4K56928	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/25/2004	12	3295700	J4K56929	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760005		06/25/2004	12	3295701	J4K56930	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760005		06/25/2004	12	3295702	J4K56931	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.00)
760005		06/25/2004	12	3295703	J4K56932	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760005		06/25/2004	12	3295704	J4K56933	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)

Org: UTTR05 - Automotive Services

[illegible]

[illegible]

[illegible]

Org: UUCONT - University Contingency

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
801009		06/04/2004	12	to transf out for UNHF funding	J4UGZ053	4	JV		JECO	Controller's Office- JE16		TBOYLE	300,000.00
Subtotal Account: 801009 - NonMand Tran Out-Int Desig Fnds													300,000.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	82	JV		JECO	Controller's Office- JE16		HELWELL	(24,179.00)
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													(24,179.00)

Fund Type Level 2: U - Undesignated - PAUs

Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
720020		06/25/2004	12	John Hopkins - DCE Tuition Wav	FU009202	259	JV		CHS1	Student - Changes in A/R		FIMSMGR	840.00
720020		06/30/2004	12	FU009202-0259 - 1UU000UUF	J4ZAZ008	91	JV		JECO	Controller's Office- JE16		EHOBBS	(840.00)
Subtotal Account: 720020 - MBFA-UG Talent Search Scholarship													0.00
720022		06/02/2004	12	Director's Scholarship	FU009188	220	JV		CHS1	Student - Changes in A/R		FIMSMGR	700.00
720022		06/04/2004	12	FU009188-0220 - 1UU000UUF	J4ZAZ004	39	JV		JECO	Controller's Office- JE16		EHOBBS	(700.00)
Subtotal Account: 720022 - MBFA-UG Directors Scholarship													0.00
720115		06/02/2004	12	University Opportunity Schol.	FU009188	620	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,050.00
Subtotal Account: 720115 - NBFA-UG Opportunity Scholarship													2,050.00
720135		06/02/2004	12	Resident Tuition Grant	FU009188	410	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,692.00)
720135		06/02/2004	12	Resident Tuition Grant	FU009188	412	JV		CHS1	Student - Changes in A/R		FIMSMGR	725.00
Subtotal Account: 720135 - NBFA-UG Resident Tuition Grant													(967.00)
720225		06/04/2004	12	Access Tuition Waiver	FU009193	14	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,128.50)
720225		06/04/2004	12	Access Tuition Waiver	FU009193	16	JV		CHS1	Student - Changes in A/R		FIMSMGR	846.25
720225		06/11/2004	12	Access Tuition Waiver	FU009196	24	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,121.25)
720225		06/11/2004	12	Access Tuition Waiver	FU009196	26	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,125.25
Subtotal Account: 720225 - Entitlements-UG Handicap Student TW													(278.25)
721020		06/02/2004	12	Nat'L Guard Tuition Waiver	FU009188	668	JV		CHSW	Student - DCE Receipts		FIMSMGR	2,288.25
721020		06/04/2004	12	FU009188-0668 - 1UU000UUF	J4ZAZ004	132	JV		JECO	Controller's Office- JE16		EHOBBS	(2,288.25)
721020		06/18/2004	12	Nat'L Guard Tuition Waiver	FU009199	485	JV		CHSW	Student - DCE Receipts		FIMSMGR	840.00
721020		06/23/2004	12	FU009199-0485 - 1UU000UUF	J4ZAZ007	171	JV		JECO	Controller's Office- JE16		EHOBBS	(840.00)
Subtotal Account: 721020 - Waivers-UG NH National Guard TW													0.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
510136		06/04/2004	12	UNH Masters Fee	FU009192	462	JV		CHS1	Student - Changes in A/R		FIMSMGR	300.00
510136		06/11/2004	12	FU009192-0462 - 1UU000UUFEEES510136 J4ZAZ005		79	JV		JECO	Controller's Office- JE16		EHOBBBS	(300.00)
Subtotal Account: 510136 - Resident Grad Tuition-Masters Cont													0.00
510138		06/11/2004	12	UNH Doctoral Fee	FU009196	409	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,000.00
510138		06/17/2004	12	FU009196-0409 - 1UU000UUFEEES510138 J4ZAZ006		80	JV		JECO	Controller's Office- JE16		EHOBBBS	(1,000.00)
Subtotal Account: 510138 - Resident Grad Tuition - Doctor Cont													0.00
511060		06/02/2004	12	UNH Tuition Overload UG	FU009188	578	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,428.00
Subtotal Account: 511060 - Non-Resident UG Overload Fee													1,428.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DACIEP	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	328	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.00
533000	DACIEP	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	135	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.70
533000	DACIEP	06/30/2004	12	Book Rev from G0007861 for J4UA1160	G4ADJ001	73	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.09
533000	DACIEP	06/30/2004	12	Book Rev from G0007866 for J4UA1161	G4ADJ001	233	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.95
533000	DACIEP	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	233	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.61
533000	DAENDG	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	236	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.08
533000	DAENDG	06/02/2004	12	Grant - Indirect Cost Recovery	G0007551	47	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.47
533000	DAENDG	06/02/2004	12	Grant - Indirect Cost Recovery	G0007553	145	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.53
533000	DAENDG	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	329	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	48.74
533000	DAENDG	06/07/2004	12	Grant - Indirect Cost Recovery	G0007599	53	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DAENDG	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	454	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.72
533000	DAENDG	06/08/2004	12	Grant - Indirect Cost Recovery	G0007608	66	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.09
533000	DAENDG	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	194	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.43
533000	DAENDG	06/10/2004	12	Grant - Indirect Cost Recovery	G0007631	95	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.62
533000	DAENDG	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	853	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.88
533000	DAENDG	06/14/2004	12	Grant - Indirect Cost Recovery	G0007654	88	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.79
533000	DAENDG	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	136	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.28
533000	DAENDG	06/15/2004	12	Grant - Indirect Cost Recovery	G0007665	44	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.68
533000	DAENDG	06/16/2004	12	Grant - Indirect Cost Recovery	G0007683	119	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.15
533000	DAENDG	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	307	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.60
533000	DAENDG	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	256	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.60
533000	DAENDG	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	414	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.76
533000	DAENDG	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	454	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.63
533000	DAENDG	06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	91	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.21
533000	DAENDG	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	158	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.03
533000	DAENDG	06/22/2004	12	Grant - Indirect Cost Recovery	G0007725	34	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.90
533000	DAENDG	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	231	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.14
533000	DAENDG	06/23/2004	12	Grant - Indirect Cost Recovery	G0007733	70	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.77
533000	DAENDG	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	197	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.35
533000	DAENDG	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	211	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	81.24
533000	DAENDG	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	714	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.49
533000	DAENDG	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	263	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.40
533000	DAENDG	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	276	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.05
533000	DAENDG	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	335	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.52
533000	DAENDG	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	289	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.83
533000	DAENDG	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	176	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.59
533000	DAENDG	06/30/2004	12	Book Rev from G0007872 for I4ZJ3563	G4ADJ001	434	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.44
533000	DAENDG	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	434	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.80
533000	DAENDG	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	146	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	80.97
533000	DAENDG	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	346	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.86
533000	DAENDG	06/30/2004	12	Grant - Indirect Cost Recovery	G0007897	70	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.40
533000	DAENDG	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	812	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.43
533000	DAENDG	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	144	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1.31)
533000	DAENDG	06/30/2004	12	Grant - Indirect Cost Recovery	G0007925	49	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.56
533000	DAENDG	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	779	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	2.21
533000	DAENLL	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	330	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	78.58
533000	DAENLL	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	239	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(99.50)
533000	DAENLL	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	455	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.08
533000	DAENLL	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	854	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.65
533000	DAENLL	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	415	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.72

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DAENLL	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	455	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(5.14)
533000	DAENLL	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	715	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.64
533000	DAENLL	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	264	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.30
533000	DAENLL	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	435	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.06
533000	DAENLL	06/30/2004	12	Book Rev from G0007890 for F0014503	G4ADJ013	147	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.79
533000	DAENLL	06/30/2004	12	Book Rev from G0007890 for F0014504	G4ADJ013	148	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.48
533000	DAENLL	06/30/2004	12	Book Rev from G0007890 for F0014505	G4ADJ013	149	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.98
533000	DAENLL	06/30/2004	12	Book Rev from G0007890 for F0014506	G4ADJ013	150	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.98
533000	DAENLL	06/30/2004	12	Book Rev from G0007890 for F0014507	G4ADJ013	151	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.98
533000	DAENLL	06/30/2004	12	Book Rev from G0007890 for F0014508	G4ADJ013	152	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.98
533000	DAENLL	06/30/2004	12	Book Rev from G0007890 for F0014509	G4ADJ013	153	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.98
533000	DAENLL	06/30/2004	12	Book Rev from G0007890 for F0014510	G4ADJ013	154	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.98
533000	DAENLL	06/30/2004	12	Book Rev from G0007890 for F0014511	G4ADJ013	155	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.98
533000	DAENLL	06/30/2004	12	Book Rev from G0007890 for F0014512	G4ADJ013	156	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.98
533000	DAENLL	06/30/2004	12	Book Rev from G0007890 for F0014513	G4ADJ013	157	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.98
533000	DAENLL	06/30/2004	12	Book Rev from G0007890 for F0014514	G4ADJ013	158	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.98
533000	DAENLL	06/30/2004	12	Book Rev from G0007890 for F0014515	G4ADJ013	159	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.98
533000	DAENLL	06/30/2004	12	Book Rev from G0007890 for F0014516	G4ADJ013	160	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.98
533000	DAENLL	06/30/2004	12	Book Rev from G0007890 for F0014517	G4ADJ013	161	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.00
533000	DAENLL	06/30/2004	12	Book Rev from G0007890 for F0014518	G4ADJ013	162	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.98
533000	DAENLL	06/30/2004	12	Book Rev from G0007890 for F0014519	G4ADJ013	163	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.98
533000	DAENLL	06/30/2004	12	Book Rev from G0007890 for F0014520	G4ADJ013	164	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.98
533000	DAENLL	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	165	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.14
533000	DAENLL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	813	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.49
533000	DAENLL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	234	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(25.50)
533000	DAENMJ	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	237	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.38
533000	DAENMJ	06/03/2004	12	Grant - Indirect Cost Recovery	G0007564	28	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.83
533000	DAENMJ	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	186	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.23
533000	DAENMJ	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	331	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	175.40
533000	DAENMJ	06/04/2004	12	Grant - Indirect Cost Recovery	G0007576	27	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.27
533000	DAENMJ	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	456	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.25
533000	DAENMJ	06/09/2004	12	Grant - Indirect Cost Recovery	G0007619	72	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.11
533000	DAENMJ	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	855	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.43
533000	DAENMJ	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	416	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	110.59
533000	DAENMJ	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	456	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.37
533000	DAENMJ	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	128	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.09
533000	DAENMJ	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	716	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.17
533000	DAENMJ	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	265	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.67
533000	DAENMJ	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	277	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.55
533000	DAENMJ	06/28/2004	12	Grant - Indirect Cost Recovery	G0007781	96	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(17.05)
533000	DAENMJ	06/29/2004	12	Grant - Indirect Cost Recovery	G0007786	110	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(51.43)
533000	DAENMJ	06/29/2004	12	Grant - Indirect Cost Recovery	G0007787	50	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(61.42)
533000	DAENMJ	06/30/2004	12	Book Rev from G0007861 for J4UA3095	G4ADJ001	74	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.97
533000	DAENMJ	06/30/2004	12	Book Rev from G0007861 for J4UQ9509	G4ADJ001	75	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.66
533000	DAENMJ	06/30/2004	12	Book Rev from G0007870 for J4UA3096	G4ADJ001	382	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(11.97)
533000	DAENMJ	06/30/2004	12	Book Rev from G0007870 for J4UA3097	G4ADJ001	383	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.72
533000	DAENMJ	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	436	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.68
533000	DAENMJ	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	166	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.19
533000	DAENMJ	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	347	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.44
533000	DAENMJ	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	814	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.87

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DAENMJ	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	145	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.36)
533000	DAENMJ	06/30/2004	12	Grant - Indirect Cost Recovery	G0007923	92	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.39
533000	DAENMJ	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	235	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1.46)
533000	DAENMJ	06/30/2004	12	Grant - Indirect Cost Recovery	G0007964	18	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.60
533000	DAGMCN	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	238	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.00
533000	DAGMCN	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	129	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.26
533000	DAGMCN	06/03/2004	12	Grant - Indirect Cost Recovery	G0007559	48	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.96
533000	DAGMCN	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	187	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.38
533000	DAGMCN	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	332	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	48.65
533000	DAGMCN	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	240	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.75
533000	DAGMCN	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	457	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.31
533000	DAGMCN	06/08/2004	12	Grant - Indirect Cost Recovery	G0007608	67	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.80
533000	DAGMCN	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	195	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.21
533000	DAGMCN	06/09/2004	12	Grant - Indirect Cost Recovery	G0007619	73	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.74
533000	DAGMCN	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	856	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.69
533000	DAGMCN	06/11/2004	12	Grant - Indirect Cost Recovery	G0007634	49	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(33.80)
533000	DAGMCN	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	137	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.80
533000	DAGMCN	06/15/2004	12	Grant - Indirect Cost Recovery	G0007665	45	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.73
533000	DAGMCN	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	134	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.35
533000	DAGMCN	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	308	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.30
533000	DAGMCN	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	257	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(33.80)
533000	DAGMCN	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	417	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	97.17
533000	DAGMCN	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	457	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.51
533000	DAGMCN	06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	92	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.07
533000	DAGMCN	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	159	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.44
533000	DAGMCN	06/22/2004	12	Grant - Indirect Cost Recovery	G0007723	47	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.80
533000	DAGMCN	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	232	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DAGMCN	06/23/2004	12	Grant - Indirect Cost Recovery	G0007733	71	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(33.80)
533000	DAGMCN	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	198	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.31
533000	DAGMCN	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	256	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.81
533000	DAGMCN	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	717	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.60
533000	DAGMCN	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	266	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.02
533000	DAGMCN	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	278	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.88
533000	DAGMCN	06/29/2004	12	Grant - Indirect Cost Recovery	G0007786	111	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.80
533000	DAGMCN	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	177	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.37
533000	DAGMCN	06/30/2004	12	Book Rev from G0007872 for I4UA3616	G4ADJ001	435	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.46
533000	DAGMCN	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	437	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.09
533000	DAGMCN	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	167	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	63.50
533000	DAGMCN	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	159	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(33.80)
533000	DAGMCN	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	348	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.23
533000	DAGMCN	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	815	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.06
533000	DAGMCN	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	146	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.28)
533000	DAGMCN	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	780	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	0.48
533000	DAHCRM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	349	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.78
533000	DAVPAA	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	239	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.79
533000	DAVPAA	06/02/2004	12	Grant - Indirect Cost Recovery	G0007551	48	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.41
533000	DAVPAA	06/02/2004	12	Grant - Indirect Cost Recovery	G0007553	146	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.95
533000	DAVPAA	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	130	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.33
533000	DAVPAA	06/03/2004	12	Grant - Indirect Cost Recovery	G0007559	49	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.92
533000	DAVPAA	06/03/2004	12	Grant - Indirect Cost Recovery	G0007564	29	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	121.81

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DAVPAA	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	188	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.56
533000	DAVPAA	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	333	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,843.43
533000	DAVPAA	06/04/2004	12	Grant - Indirect Cost Recovery	G0007576	28	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.70
533000	DAVPAA	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	241	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(488.76)
533000	DAVPAA	06/07/2004	12	Grant - Indirect Cost Recovery	G0007599	54	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DAVPAA	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	458	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.65
533000	DAVPAA	06/08/2004	12	Grant - Indirect Cost Recovery	G0007608	68	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	219.40
533000	DAVPAA	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	196	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.44
533000	DAVPAA	06/09/2004	12	Grant - Indirect Cost Recovery	G0007619	74	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.13
533000	DAVPAA	06/10/2004	12	Grant - Indirect Cost Recovery	G0007631	96	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.29
533000	DAVPAA	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	857	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	259.06
533000	DAVPAA	06/11/2004	12	Grant - Indirect Cost Recovery	G0007634	50	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(172.90)
533000	DAVPAA	06/14/2004	12	Grant - Indirect Cost Recovery	G0007654	89	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.46
533000	DAVPAA	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	138	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	443.89
533000	DAVPAA	06/15/2004	12	Grant - Indirect Cost Recovery	G0007665	46	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.54
533000	DAVPAA	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	135	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.80
533000	DAVPAA	06/16/2004	12	Grant - Indirect Cost Recovery	G0007683	120	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.44
533000	DAVPAA	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	309	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.03
533000	DAVPAA	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	258	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(93.10)
533000	DAVPAA	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	418	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,413.07
533000	DAVPAA	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	458	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	63.27
533000	DAVPAA	06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	93	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.87
533000	DAVPAA	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	160	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.61
533000	DAVPAA	06/22/2004	12	Grant - Indirect Cost Recovery	G0007723	48	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	172.90
533000	DAVPAA	06/22/2004	12	Grant - Indirect Cost Recovery	G0007725	35	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	117.00
533000	DAVPAA	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	233	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.72
533000	DAVPAA	06/23/2004	12	Grant - Indirect Cost Recovery	G0007733	72	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(168.95)
533000	DAVPAA	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	199	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.39
533000	DAVPAA	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	212	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	415.58
533000	DAVPAA	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	129	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.80
533000	DAVPAA	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	257	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.14
533000	DAVPAA	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	718	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	106.90
533000	DAVPAA	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	267	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	48.07
533000	DAVPAA	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	279	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	181.44
533000	DAVPAA	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	336	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	69.23
533000	DAVPAA	06/28/2004	12	Grant - Indirect Cost Recovery	G0007781	97	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(87.21)
533000	DAVPAA	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	290	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.25
533000	DAVPAA	06/29/2004	12	Grant - Indirect Cost Recovery	G0007786	112	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(90.14)
533000	DAVPAA	06/29/2004	12	Grant - Indirect Cost Recovery	G0007787	51	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(314.18)
533000	DAVPAA	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	178	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	71.39
533000	DAVPAA	06/30/2004	12	Book Rev from G0007861 for J4UA1160	G4ADJ001	76	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.91
533000	DAVPAA	06/30/2004	12	Book Rev from G0007861 for J4UA3095	G4ADJ001	77	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.11
533000	DAVPAA	06/30/2004	12	Book Rev from G0007861 for J4UQ9509	G4ADJ001	78	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.86
533000	DAVPAA	06/30/2004	12	Book Rev from G0007866 for J4UA1161	G4ADJ001	234	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.85
533000	DAVPAA	06/30/2004	12	Book Rev from G0007870 for J4UA3096	G4ADJ001	384	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(61.22)
533000	DAVPAA	06/30/2004	12	Book Rev from G0007870 for J4UA3097	G4ADJ001	385	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.78
533000	DAVPAA	06/30/2004	12	Book Rev from G0007872 for I4ZJ3563	G4ADJ001	436	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.34
533000	DAVPAA	06/30/2004	12	Book Rev from G0007872 for I4UA3616	G4ADJ001	437	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.38
533000	DAVPAA	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	438	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	121.12
533000	DAVPAA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	439	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	71.91

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DAVPAA	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	440	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.80
533000	DAVPAA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	441	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	72.05
533000	DAVPAA	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	168	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	302.79
533000	DAVPAA	06/30/2004	12	Book Rev from G0007890 for F0014503	G4ADJ013	169	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.52
533000	DAVPAA	06/30/2004	12	Book Rev from G0007890 for F0014504	G4ADJ013	170	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.70
533000	DAVPAA	06/30/2004	12	Book Rev from G0007890 for F0014505	G4ADJ013	171	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.40
533000	DAVPAA	06/30/2004	12	Book Rev from G0007890 for F0014506	G4ADJ013	172	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.40
533000	DAVPAA	06/30/2004	12	Book Rev from G0007890 for F0014507	G4ADJ013	173	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.40
533000	DAVPAA	06/30/2004	12	Book Rev from G0007890 for F0014508	G4ADJ013	174	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.40
533000	DAVPAA	06/30/2004	12	Book Rev from G0007890 for F0014509	G4ADJ013	175	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.40
533000	DAVPAA	06/30/2004	12	Book Rev from G0007890 for F0014510	G4ADJ013	176	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.40
533000	DAVPAA	06/30/2004	12	Book Rev from G0007890 for F0014511	G4ADJ013	177	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.40
533000	DAVPAA	06/30/2004	12	Book Rev from G0007890 for F0014512	G4ADJ013	178	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.40
533000	DAVPAA	06/30/2004	12	Book Rev from G0007890 for F0014513	G4ADJ013	179	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.40
533000	DAVPAA	06/30/2004	12	Book Rev from G0007890 for F0014514	G4ADJ013	180	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.40
533000	DAVPAA	06/30/2004	12	Book Rev from G0007890 for F0014515	G4ADJ013	181	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.40
533000	DAVPAA	06/30/2004	12	Book Rev from G0007890 for F0014516	G4ADJ013	182	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.40
533000	DAVPAA	06/30/2004	12	Book Rev from G0007890 for F0014517	G4ADJ013	183	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.06
533000	DAVPAA	06/30/2004	12	Book Rev from G0007890 for F0014518	G4ADJ013	184	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.34
533000	DAVPAA	06/30/2004	12	Book Rev from G0007890 for F0014519	G4ADJ013	185	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.40
533000	DAVPAA	06/30/2004	12	Book Rev from G0007890 for F0014520	G4ADJ013	186	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.40
533000	DAVPAA	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	187	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	179.76
533000	DAVPAA	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	188	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	414.19
533000	DAVPAA	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	189	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	324.86
533000	DAVPAA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	160	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(172.90)
533000	DAVPAA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	350	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	666.64
533000	DAVPAA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007897	71	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.27
533000	DAVPAA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	816	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	91.24
533000	DAVPAA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	147	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(9.93)
533000	DAVPAA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007923	93	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.24
533000	DAVPAA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007925	50	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.98
533000	DAVPAA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	236	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(134.90)
533000	DAVPAA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007964	19	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.07
533000	DAVPAA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	781	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	13.79
533000	DBASCB	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	334	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.82
533000	DBASCB	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	419	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.03
533000	DBASCB	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	442	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.54
533000	DBASCB	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	190	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.09
533000	DBASCB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	237	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.28
533000	DBASDT	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	131	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.12
533000	DBASDT	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	335	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.01
533000	DBASDT	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	242	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.96
533000	DBASDT	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	858	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.63
533000	DBASDT	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	213	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.84
533000	DBASDT	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	310	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.83
533000	DBASDT	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	198	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.62
533000	DBASDT	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	420	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	81.49
533000	DBASDT	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	459	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.05
533000	DBASDT	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	291	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.38
533000	DBASDT	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ004	443	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.20

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UUIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DBASDT	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	191	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.90
533000	DBASDT	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	351	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.59
533000	DBASDT	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	817	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.23
533000	DBASGC	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	336	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	142.59
533000	DBASGC	06/14/2004	12	Grant - Indirect Cost Recovery	G0007654	90	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	564.20
533000	DBASGC	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	421	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	142.59
533000	DBASGC	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ004	444	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.32
533000	DBASGC	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	192	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.46
533000	DBASPE	06/30/2004	12	Grant - Indirect Cost Recovery	G0007923	94	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.35
533000	DBASPT	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	337	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.90
533000	DBASPT	06/10/2004	12	Adjust IDC per analysis	J4SPC227	2	JV		JEGR	Grant Journal Voucher		CMB24	24.67
533000	DBASPT	06/10/2004	12	Grant - Indirect Cost Recovery	G0007629	68	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.74
533000	DBASPT	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	214	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.70
533000	DBASPT	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	292	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	76.10
533000	DBASPT	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	352	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.77
533000	DBASPT	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	818	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.41
533000	DBASPT	06/30/2004	12	Grant - Indirect Cost Recovery	G0007912	79	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(15.20)
533000	DBASSS	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	189	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.74
533000	DBASSS	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	338	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.18
533000	DBASSS	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	243	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.61
533000	DBASSS	06/09/2004	12	Grant - Indirect Cost Recovery	G0007619	75	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	51.48
533000	DBASSS	06/10/2004	12	Grant - Indirect Cost Recovery	G0007629	69	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.74
533000	DBASSS	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	311	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.67
533000	DBASSS	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	199	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.72
533000	DBASSS	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	422	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.30
533000	DBASSS	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	200	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	51.26
533000	DBASSS	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	258	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.97
533000	DBASSS	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	293	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.60
533000	DBASSS	06/30/2004	12	Book Rev from G0007866 for J4UBW798	G4ADJ001	235	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(28.15)
533000	DBASSS	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	445	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.44
533000	DBASSS	06/30/2004	12	Book Rev from G0007890 for F0014571	G4ADJ013	193	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.89
533000	DBASSS	06/30/2004	12	Book Rev from G0007890 for F0014572	G4ADJ013	194	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.99
533000	DBASSS	06/30/2004	12	Book Rev from G0007890 for F0014575	G4ADJ013	195	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.47
533000	DBASSS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	196	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.09
533000	DBASSS	06/30/2004	12	Book Rev from G0007890 for F0014584	G4ADJ013	197	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.66
533000	DBASSS	06/30/2004	12	Book Rev from G0007890 for F0014673	G4ADJ013	198	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.66
533000	DBBCCD	06/01/2004	12	Grant - Indirect Cost Recovery	G0007544	6	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.88
533000	DBBCCD	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	339	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	282.91
533000	DBBCCD	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	307	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.92
533000	DBBCCD	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	423	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	282.91
533000	DBBCCD	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	337	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.95
533000	DBBCCD	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	446	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.54
533000	DBBCCD	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	199	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	208.79
533000	DBBCCW	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	340	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	123.58
533000	DBBCCW	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	424	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	123.58
533000	DBBCCW	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	447	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.20
533000	DBBCCW	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	200	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	121.43
533000	DBBCLC	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	240	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.58
533000	DBBCLC	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	190	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.52
533000	DBBCLC	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	308	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.44

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Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DBBCLC	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	215	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.38
533000	DBBCLC	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	136	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DBBCLC	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	312	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.17
533000	DBBCLC	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	259	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DBBCLC	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	460	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.60
533000	DBBCLC	06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	94	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.58
533000	DBBCLC	06/29/2004	12	Grant - Indirect Cost Recovery	G0007787	52	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(38.14)
533000	DBBCLC	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	448	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.94
533000	DBBCLC	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	201	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	118.38
533000	DBBCLC	06/30/2004	12	Book Rev from G0007924 for J4UBT683	G4ADJ019	449	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.38
533000	DBBCLC	06/30/2004	12	Book Rev from G0007924 for J4UBT683	G4ADJ019	450	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(5.38)
533000	DBBCRC	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	241	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.49
533000	DBBCRC	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	341	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	733.63
533000	DBBCRC	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	197	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.48
533000	DBBCRC	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	309	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.53
533000	DBBCRC	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	137	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.45
533000	DBBCRC	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	313	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.95
533000	DBBCRC	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	425	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	733.63
533000	DBBCRC	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	161	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.74
533000	DBBCRC	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	234	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.62
533000	DBBCRC	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	259	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.52
533000	DBBCRC	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	268	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1.83)
533000	DBBCRC	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	338	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.30
533000	DBBCRC	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	294	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.50
533000	DBBCRC	06/29/2004	12	Grant - Indirect Cost Recovery	G0007786	113	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.59
533000	DBBCRC	06/29/2004	12	Grant - Indirect Cost Recovery	G0007787	53	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.39
533000	DBBCRC	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	179	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.36
533000	DBBCRC	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	449	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	94.22
533000	DBBCRC	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	202	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	491.60
533000	DBBCRC	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	160	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.29
533000	DBBCRC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	161	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.29
533000	DBBCRC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	238	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(117.92)
533000	DBBCRC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	782	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	167.83
533000	DBBCSS	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	342	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	140.09
533000	DBBCSS	06/10/2004	12	Adjust IDC per analysis	J4SPC222	2	JV		JEGR	Grant Journal Voucher		CMB24	30.85
533000	DBBCSS	06/10/2004	12	Grant - Indirect Cost Recovery	G0007631	97	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.59
533000	DBBCSS	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	859	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.38
533000	DBBCSS	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	310	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DBBCSS	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	426	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	110.17
533000	DBBCSS	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	461	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.30
533000	DBBCSS	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	162	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.19
533000	DBBCSS	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	235	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.86
533000	DBBCSS	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	280	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.32
533000	DBBCSS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ004	450	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.97
533000	DBBCSS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	203	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.22
533000	DBBCSS	06/30/2004	12	Book Rev from G0007924 for J4UBPDB	G4ADJ019	451	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(145.20)
533000	DBBCSS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	819	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.53
533000	DBBCTL	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	343	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	718.55
533000	DBBCTL	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	459	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.51
533000	DBBCTL	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	184	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	493.80

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DBBCTL	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	311	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.12
533000	DBBCTL	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	314	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	286.00
533000	DBBCTL	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	260	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.42
533000	DBBCTL	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	427	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,091.89
533000	DBBCTL	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	462	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.52
533000	DBBCTL	06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	95	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(48.98)
533000	DBBCTL	06/22/2004	12	Grant - Indirect Cost Recovery	G0007725	36	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	146.95
533000	DBBCTL	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	236	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.90
533000	DBBCTL	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	260	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.38
533000	DBBCTL	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	339	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	807.12
533000	DBBCTL	06/28/2004	12	Grant - Indirect Cost Recovery	G0007781	98	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	48.98
533000	DBBCTL	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	295	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(19.00)
533000	DBBCTL	06/29/2004	12	Grant - Indirect Cost Recovery	G0007786	114	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.79
533000	DBBCTL	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ004	451	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.66
533000	DBBCTL	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ004	452	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.44
533000	DBBCTL	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ004	453	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	160.70
533000	DBBCTL	06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ013	204	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.20
533000	DBBCTL	06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ013	205	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.17
533000	DBBCTL	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ013	206	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.17
533000	DBBCTL	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ013	207	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.17
533000	DBBCTL	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ013	208	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.17
533000	DBBCTL	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ013	209	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.17
533000	DBBCTL	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ013	210	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.17
533000	DBBCTL	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ013	211	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.17
533000	DBBCTL	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ013	212	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.17
533000	DBBCTL	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ013	213	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.17
533000	DBBCTL	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	214	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.64
533000	DBBCTL	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	215	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.11
533000	DBBCTL	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	216	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	604.45
533000	DBBCTL	06/30/2004	12	Book Rev from G0007924 for J4UBPAL	G4ADJ019	452	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.79
533000	DBBCTL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	820	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DBBCTL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007912	80	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DBBCTL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007914	58	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DBBCTL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007925	51	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(10.44)
533000	DBBCTL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	239	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DBBCTL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	783	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	9.46
533000	DBCLSA	06/01/2004	12	Grant - Indirect Cost Recovery	G0007544	7	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.41
533000	DBCLSA	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	242	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	591.52
533000	DBCLSA	06/02/2004	12	Grant - Indirect Cost Recovery	G0007553	147	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,728.59
533000	DBCLSA	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	132	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.89
533000	DBCLSA	06/03/2004	12	Grant - Indirect Cost Recovery	G0007559	50	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.23
533000	DBCLSA	06/03/2004	12	Grant - Indirect Cost Recovery	G0007564	30	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.14
533000	DBCLSA	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	191	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	897.31
533000	DBCLSA	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	344	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43,660.47
533000	DBCLSA	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	244	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,762.60
533000	DBCLSA	06/07/2004	12	Grant - Indirect Cost Recovery	G0007599	55	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.80
533000	DBCLSA	06/07/2004	12	Grant - Indirect Cost Recovery	G0007600	51	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.32
533000	DBCLSA	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	460	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	133.33
533000	DBCLSA	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	198	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	569.07
533000	DBCLSA	06/09/2004	12	Grant - Indirect Cost Recovery	G0007619	76	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	586.73

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DBCLSA	06/09/2004	12	Adjust IDC per analysis	J4SPC211	2	JV		JEGR	Grant Journal Voucher		CMB24	0.59
533000	DBCLSA	06/09/2004	12	Adjust IDC per analysis	J4SPC213	2	JV		JEGR	Grant Journal Voucher		CMB24	8,486.45
533000	DBCLSA	06/09/2004	12	Adjust IDC per analysis	J4SPC215	2	JV		JEGR	Grant Journal Voucher		CMB24	551.84
533000	DBCLSA	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	134	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	504.85
533000	DBCLSA	06/10/2004	12	To adjust IDC per analysis	J4SPC218	3	JV		JEGR	Grant Journal Voucher		CMB24	7,948.54
533000	DBCLSA	06/10/2004	12	Adjust IDC per analysis	J4SPC219	3	JV		JEGR	Grant Journal Voucher		CMB24	102.14
533000	DBCLSA	06/10/2004	12	Adjust IDC per analysis	J4SPC220	2	JV		JEGR	Grant Journal Voucher		CMB24	140.32
533000	DBCLSA	06/10/2004	12	Adjust IDC per analysis	J4SPC221	2	JV		JEGR	Grant Journal Voucher		CMB24	73.32
533000	DBCLSA	06/10/2004	12	Adjust IDC per analysis	J4SPC222	3	JV		JEGR	Grant Journal Voucher		CMB24	157.83
533000	DBCLSA	06/10/2004	12	Adjust IDC per analysis	J4SPC223	3	JV		JEGR	Grant Journal Voucher		CMB24	26.17
533000	DBCLSA	06/10/2004	12	Adjust IDC per analysis	J4SPC224	2	JV		JEGR	Grant Journal Voucher		CMB24	103.39
533000	DBCLSA	06/10/2004	12	To adjust IDC per analysis	J4SPC225	2	JV		JEGR	Grant Journal Voucher		CMB24	81.59
533000	DBCLSA	06/10/2004	12	Adjust IDC per analysis	J4SPC227	3	JV		JEGR	Grant Journal Voucher		CMB24	126.22
533000	DBCLSA	06/10/2004	12	Adjust IDC per analysis	J4SPC232	2	JV		JEGR	Grant Journal Voucher		CMB24	1,105.94
533000	DBCLSA	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	185	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9,641.04
533000	DBCLSA	06/10/2004	12	Grant - Indirect Cost Recovery	G0007629	70	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	145.71
533000	DBCLSA	06/10/2004	12	Adjust IDC per analysis	J4SPC235	2	JV		JEGR	Grant Journal Voucher		CMB24	130.53
533000	DBCLSA	06/10/2004	12	Adjust IDC per analysis	J4SPC238	3	JV		JEGR	Grant Journal Voucher		CMB24	333.20
533000	DBCLSA	06/10/2004	12	Adjust IDC per analysis	J4SPC240	2	JV		JEGR	Grant Journal Voucher		CMB24	14.42
533000	DBCLSA	06/10/2004	12	Grant - Indirect Cost Recovery	G0007631	98	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	750.99
533000	DBCLSA	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	860	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8,902.84
533000	DBCLSA	06/11/2004	12	Grant - Indirect Cost Recovery	G0007634	51	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,047.60
533000	DBCLSA	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	312	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,773.02
533000	DBCLSA	06/14/2004	12	Grant - Indirect Cost Recovery	G0007654	91	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,101.78
533000	DBCLSA	06/14/2004	12	Grant - Indirect Cost Recovery	G0007655	31	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	436.35
533000	DBCLSA	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	216	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,698.80
533000	DBCLSA	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	139	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	375.79
533000	DBCLSA	06/15/2004	12	Grant - Indirect Cost Recovery	G0007665	47	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.88
533000	DBCLSA	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	194	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	487.73
533000	DBCLSA	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	138	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	410.66
533000	DBCLSA	06/16/2004	12	Grant - Indirect Cost Recovery	G0007683	121	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	141.53
533000	DBCLSA	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	315	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,040.90
533000	DBCLSA	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	261	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,211.54
533000	DBCLSA	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	200	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	215.15
533000	DBCLSA	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	428	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	63,876.40
533000	DBCLSA	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	463	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10,353.69
533000	DBCLSA	06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	96	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(133.51)
533000	DBCLSA	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	163	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	751.34
533000	DBCLSA	06/22/2004	12	Grant - Indirect Cost Recovery	G0007725	37	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,501.85
533000	DBCLSA	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	237	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	829.82
533000	DBCLSA	06/23/2004	12	Grant - Indirect Cost Recovery	G0007733	73	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.14
533000	DBCLSA	06/23/2004	12	Grant - Indirect Cost Recovery	G0007740	151	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	284.05
533000	DBCLSA	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	201	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	824.10
533000	DBCLSA	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	213	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	749.54
533000	DBCLSA	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	130	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	604.99
533000	DBCLSA	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	261	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,531.69
533000	DBCLSA	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	719	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11,693.58
533000	DBCLSA	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	269	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	75.29
533000	DBCLSA	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	281	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	371.99
533000	DBCLSA	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	340	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,470.13

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DBCLSA	06/28/2004	12	Grant - Indirect Cost Recovery	G0007781	99	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	272.85
533000	DBCLSA	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	296	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,702.96
533000	DBCLSA	06/29/2004	12	Grant - Indirect Cost Recovery	G0007786	115	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,939.96
533000	DBCLSA	06/29/2004	12	Grant - Indirect Cost Recovery	G0007787	54	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	124.42
533000	DBCLSA	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	180	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	262.27
533000	DBCLSA	06/30/2004	12	Book Rev from G0007861 for I4ZM3171	G4ADJ001	79	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	305.90
533000	DBCLSA	06/30/2004	12	Book Rev from G0007861 for I4ZM3184	G4ADJ001	80	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	175.56
533000	DBCLSA	06/30/2004	12	Book Rev from G0007861 for J4UBT663	G4ADJ001	81	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	195.68
533000	DBCLSA	06/30/2004	12	Book Rev from G0007861 for J4UBT665	G4ADJ001	82	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	130.49
533000	DBCLSA	06/30/2004	12	Book Rev from G0007861 for J4UBT663	G4ADJ001	83	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.72
533000	DBCLSA	06/30/2004	12	Book Rev from G0007866 for I4UBL149	G4ADJ001	236	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.30
533000	DBCLSA	06/30/2004	12	Book Rev from G0007866 for I4UBL149	G4ADJ001	237	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.48
533000	DBCLSA	06/30/2004	12	Book Rev from G0007866 for J4UBW798	G4ADJ001	238	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(143.99)
533000	DBCLSA	06/30/2004	12	Book Rev from G0007867 for I4UZE253	G4ADJ001	327	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.28
533000	DBCLSA	06/30/2004	12	Book Rev from G0007867 for I4UBL148	G4ADJ001	328	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	207.81
533000	DBCLSA	06/30/2004	12	Book Rev from G0007870 for I4ZM3172	G4ADJ001	386	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.22
533000	DBCLSA	06/30/2004	12	Book Rev from G0007872 for I4ZM3160	G4ADJ001	438	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.94
533000	DBCLSA	06/30/2004	12	Book Rev from G0007872 for I4ZM3195	G4ADJ001	439	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.30
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ004	454	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	117.97
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ004	455	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.61
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ004	456	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.41
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ004	457	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.70
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ004	458	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	63.24
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ004	459	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.80
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ004	460	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.43
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ004	461	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.11
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ004	462	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	132.82
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ004	463	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.65
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ004	464	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	189.83
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ004	465	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.41
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ004	466	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	100.88
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ004	467	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	452.67
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ004	468	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.01
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ004	469	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	52.38
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ004	470	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.45
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ004	471	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.00
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ004	472	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.66
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ004	473	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.57
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ004	474	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.31
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ004	475	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	95.31
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ004	476	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.09
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ004	477	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.22
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ004	478	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.67
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ004	479	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.16
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ004	480	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.91
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ004	481	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.71
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ004	482	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.71
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ004	483	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.31
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ004	484	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.52
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ004	485	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	112.74

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ004	486	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.13
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ004	487	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.06
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ004	488	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.09
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ004	489	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.05
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ004	490	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	95.42
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ004	491	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.28
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ004	492	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.44
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ004	493	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	146.86
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ004	494	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	117.09
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ004	495	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.40
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ004	496	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	141.63
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ004	497	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	250.74
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ004	498	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	155.11
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ004	499	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.96
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ004	500	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.59
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	1	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.55
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	2	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.50
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	3	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.03
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	4	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.74
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	5	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.84
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	6	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.20
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	7	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.09
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	8	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.72
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	9	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	138.35
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	10	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.09
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	11	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	134.81
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	12	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.91
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	13	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.82
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	14	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.39
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	15	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.26
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	16	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	103.62
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	17	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.91
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	18	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.69
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	19	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	105.07
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	20	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	197.03
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	21	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.07
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	22	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.62
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	23	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.15
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	24	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.33
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	25	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.82
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	26	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.87
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	27	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	89.72
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	28	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.47
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	29	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	822.08
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	30	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	481.97
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	31	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	104.91
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	32	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.34
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	33	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	78.67
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	34	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	52.19
533000	DBCLSA	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	35	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	52.80

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014570	G4ADJ013	217	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(24.84)
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014447	G4ADJ013	218	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	395.79
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014571	G4ADJ013	219	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.71
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014458	G4ADJ013	220	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	209.12
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014572	G4ADJ013	221	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.38
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ013	222	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(8.74)
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014497	G4ADJ013	223	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.74
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ013	224	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(8.74)
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014499	G4ADJ013	225	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.74
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014582	G4ADJ013	226	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.84
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ013	227	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	154.48
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ013	228	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	205.50
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ013	229	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	205.50
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ013	230	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	205.50
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ013	231	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	205.50
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ013	232	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	205.50
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ013	233	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	205.50
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ013	234	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	205.50
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ013	235	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	205.50
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ013	236	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	205.50
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014575	G4ADJ013	237	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.63
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	238	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	874.47
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	239	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	316.68
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	240	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	100.05
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	241	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	200.35
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	242	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	384.34
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	243	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	211.92
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	244	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	159.93
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	245	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.05
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	246	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	917.77
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	247	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,255.11
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	248	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	659.62
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	249	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,782.95
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	250	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	226.27
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	251	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	130.95
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	252	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	255.35
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	253	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	374.21
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	254	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	255.02
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	255	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	101.95
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	256	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	313.24
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	257	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	541.08
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	258	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	95.23
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	259	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	73.99
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	260	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	228.39
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	261	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	192.37
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	262	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.49
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ013	263	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	119.26
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ013	264	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	139.39
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ013	265	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	75.21
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ013	266	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	232.38

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ013	267	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	389.44
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ013	268	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	96.82
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ013	269	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	70.16
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ013	270	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	100.24
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ013	271	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	238.71
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ013	272	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,135.99
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ013	273	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.64
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	274	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	302.93
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	275	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	367.15
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	276	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	292.73
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	277	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	207.07
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	278	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	354.07
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	279	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,864.49
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	280	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	387.77
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	281	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	201.86
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	282	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.97
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	283	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	138.06
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	284	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	88.76
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	285	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.07
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	286	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.48
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	287	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	97.48
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	288	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	73.78
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	289	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	215.31
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014634	G4ADJ013	290	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(13.80)
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014635	G4ADJ013	291	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.80
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014636	G4ADJ013	292	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(13.80)
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014637	G4ADJ013	293	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.80
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014638	G4ADJ013	294	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(13.80)
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014639	G4ADJ013	295	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.80
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014640	G4ADJ013	296	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(13.80)
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014641	G4ADJ013	297	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.80
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014634	G4ADJ013	298	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2.48)
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014635	G4ADJ013	299	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.48
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014636	G4ADJ013	300	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2.48)
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014637	G4ADJ013	301	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.48
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014638	G4ADJ013	302	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2.48)
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014639	G4ADJ013	303	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.48
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014640	G4ADJ013	304	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2.48)
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014641	G4ADJ013	305	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.48
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	306	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.79
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	307	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	345.88
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014634	G4ADJ013	308	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(13.47)
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014635	G4ADJ013	309	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.47
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014636	G4ADJ013	310	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(13.47)
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014637	G4ADJ013	311	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.47
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014638	G4ADJ013	312	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(13.47)
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014639	G4ADJ013	313	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.47
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014640	G4ADJ013	314	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(13.47)
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014641	G4ADJ013	315	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.47
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	316	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	100.24

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	317	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	512.62
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	318	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.79
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	319	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	114.55
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	320	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	218.92
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	321	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.65
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	322	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	540.76
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	323	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	142.28
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	324	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	436.85
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	325	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,250.84
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	326	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,218.13
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	327	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.67
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	328	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	467.81
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	329	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	188.25
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	330	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	263.55
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	331	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.40
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	332	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	301.58
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014503	G4ADJ013	333	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	494.73
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014504	G4ADJ013	334	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	494.73
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014505	G4ADJ013	335	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	494.73
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014506	G4ADJ013	336	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	494.73
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014507	G4ADJ013	337	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	494.73
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014508	G4ADJ013	338	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	494.73
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014509	G4ADJ013	339	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	494.73
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	340	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	712.07
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014629	G4ADJ013	341	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	168.18
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	342	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	605.54
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	343	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,068.04
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	344	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	136.60
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	345	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,091.99
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	346	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,514.78
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	347	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	388.57
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	348	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	87.40
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014584	G4ADJ013	349	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.61
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014673	G4ADJ013	350	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.59
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	351	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	936.58
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	352	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	621.17
533000	DBCLSA	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	353	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	628.58
533000	DBCLSA	06/30/2004	12	Book Rev from G0007892 for J4URN559	G4ADJ018	141	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.15
533000	DBCLSA	06/30/2004	12	Book Rev from G0007907 for I4UBA447	G4ADJ019	36	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	97.66
533000	DBCLSA	06/30/2004	12	Book Rev from G0007907 for I4ZK094	G4ADJ019	37	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	64.68
533000	DBCLSA	06/30/2004	12	Book Rev from G0007907 for I4UBA443	G4ADJ019	38	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	21.26
533000	DBCLSA	06/30/2004	12	Book Rev from G0007907 for I4UBA447	G4ADJ019	39	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	39.68
533000	DBCLSA	06/30/2004	12	Book Rev from G0007907 for I4UBT338	G4ADJ019	40	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	52.88
533000	DBCLSA	06/30/2004	12	Book Rev from G0007907 for I4UBA440	G4ADJ019	41	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	123.22
533000	DBCLSA	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	161	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.23
533000	DBCLSA	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	162	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.94
533000	DBCLSA	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	163	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.61
533000	DBCLSA	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	164	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.06
533000	DBCLSA	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	165	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	9.10
533000	DBCLSA	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	166	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.19

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DBCLSA	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	167	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.40
533000	DBCLSA	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	168	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.83
533000	DBCLSA	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	169	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.75
533000	DBCLSA	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	170	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.58
533000	DBCLSA	06/30/2004	12	Book Rev from G0007913 for I4UA3623	G4ADJ019	171	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	94.14
533000	DBCLSA	06/30/2004	12	Book Rev from G0007924 for J4UBL287	G4ADJ019	453	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.91
533000	DBCLSA	06/30/2004	12	Book Rev from G0007924 for J4UBPDB	G4ADJ019	454	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	305.63
533000	DBCLSA	06/30/2004	12	Book Rev from G0007924 for J4UBT683	G4ADJ019	455	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	18.96
533000	DBCLSA	06/30/2004	12	Book Rev from G0007924 for J4URN560	G4ADJ019	456	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	57.52
533000	DBCLSA	06/30/2004	12	Book Rev from G0007924 for J4UBPDB	G4ADJ019	457	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(742.76)
533000	DBCLSA	06/30/2004	12	Book Rev from G0007924 for J4UBL287	G4ADJ019	458	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(9.63)
533000	DBCLSA	06/30/2004	12	Book Rev from G0007924 for J4UBT684	G4ADJ019	459	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.66
533000	DBCLSA	06/30/2004	12	Book Rev from G0007924 for J4UBT683	G4ADJ019	460	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	27.53
533000	DBCLSA	06/30/2004	12	Book Rev from G0007924 for J4UBPAL	G4ADJ019	461	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	9.18
533000	DBCLSA	06/30/2004	12	Book Rev from G0007924 for J4UBT683	G4ADJ019	462	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(27.53)
533000	DBCLSA	06/30/2004	12	Book Rev from G0007952 for F0014961	G4ADJ020	223	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	389.35
533000	DBCLSA	06/30/2004	12	Book Rev from G0007952 for F0014962	G4ADJ020	224	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	389.35
533000	DBCLSA	06/30/2004	12	Book Rev from G0007952 for F0014964	G4ADJ020	225	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	311.47
533000	DBCLSA	06/30/2004	12	Book Rev from G0007952 for J4UBL289	G4ADJ020	226	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	354.83
533000	DBCLSA	06/30/2004	12	Book Rev from G0007952 for F0014956	G4ADJ020	227	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(222.21)
533000	DBCLSA	06/30/2004	12	Book Rev from G0007952 for F0014958	G4ADJ020	228	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(52.52)
533000	DBCLSA	06/30/2004	12	Book Rev from G0007952 for F0014956	G4ADJ020	229	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	222.21
533000	DBCLSA	06/30/2004	12	Book Rev from G0007952 for F0014958	G4ADJ020	230	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	52.52
533000	DBCLSA	06/30/2004	12	Revs dup Rev entry for I4UBA443	G4ADJ021	13	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(10.63)
533000	DBCLSA	06/30/2004	12	Revs dup Rev entry for I4UBA447	G4ADJ021	14	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(19.84)
533000	DBCLSA	06/30/2004	12	Revs dup Rev entry for I4UBT338	G4ADJ021	15	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(26.44)
533000	DBCLSA	06/30/2004	12	Revs dup Rev entry for I4UBA440	G4ADJ021	16	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(61.61)
533000	DBCLSA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	162	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	484.10
533000	DBCLSA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	353	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,140.82
533000	DBCLSA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007897	72	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	139.08
533000	DBCLSA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007900	18	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.29
533000	DBCLSA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007902	20	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,609.29
533000	DBCLSA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	821	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9,637.20
533000	DBCLSA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007912	81	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(22.92)
533000	DBCLSA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007914	59	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	98.67
533000	DBCLSA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	148	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,458.81
533000	DBCLSA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007923	95	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	407.95
533000	DBCLSA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007925	52	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(27.72)
533000	DBCLSA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	240	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,561.87
533000	DBCLSA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007948	27	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.26
533000	DBCLSA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007964	20	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	253.90
533000	DBCLSA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	784	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	5,912.79
533000	DBCLSA	06/30/2004	12	Adjust IDC per analysis	J4SPC249	1	JV		JEGR	Grant Journal Voucher		CMB24	(345.80)
533000	DBDHJS	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	345	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	121.25
533000	DBDHJS	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	217	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.24
533000	DBDHJS	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	429	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	121.25
533000	DBDHJS	06/23/2004	12	Grant - Indirect Cost Recovery	G0007740	152	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.65
533000	DBDHJS	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	36	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.51
533000	DBDHJS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	354	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	75.96
533000	DBDHJS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	354	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.75

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General

Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DBDHJS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	822	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.96
533000	DBDHWT	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	243	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.23
533000	DBDHWT	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	192	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.82
533000	DBDHWT	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	346	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	271.05
533000	DBDHWT	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	461	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.76
533000	DBDHWT	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	199	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.26
533000	DBDHWT	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	135	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.54
533000	DBDHWT	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	218	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	182.83
533000	DBDHWT	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	316	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	175.61
533000	DBDHWT	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	430	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	863.72
533000	DBDHWT	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	464	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	69.37
533000	DBDHWT	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	262	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.07
533000	DBDHWT	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	720	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	163.94
533000	DBDHWT	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	270	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.26
533000	DBDHWT	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	297	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.53
533000	DBDHWT	06/29/2004	12	Grant - Indirect Cost Recovery	G0007786	116	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	52.14
533000	DBDHWT	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	37	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.69
533000	DBDHWT	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	38	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.32
533000	DBDHWT	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	39	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.54
533000	DBDHWT	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	40	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.73
533000	DBDHWT	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	355	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	69.22
533000	DBDHWT	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	356	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	75.80
533000	DBDHWT	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	357	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	244.52
533000	DBDHWT	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	358	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.32
533000	DBDHWT	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	359	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	51.52
533000	DBDHWT	06/30/2004	12	Book Rev from G0007924 for J4UBL287	G4ADJ019	463	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(1.88)
533000	DBDHWT	06/30/2004	12	Book Rev from G0007952 for J4UBL289	G4ADJ020	231	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	69.37
533000	DBDHWT	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	355	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.16
533000	DBDHWT	06/30/2004	12	Grant - Indirect Cost Recovery	G0007902	21	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.47
533000	DBDHWT	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	823	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.36
533000	DBDHWT	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	149	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	171.50
533000	DBDHWT	06/30/2004	12	Grant - Indirect Cost Recovery	G0007964	21	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.63
533000	DBDHWT	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	785	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	160.44
533000	DBMIAM	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	244	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(27.92)
533000	DBMIAM	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	347	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.26
533000	DBMIAM	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	136	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DBMIAM	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	186	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.31
533000	DBMIAM	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	861	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	69.34
533000	DBMIAM	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	313	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.85
533000	DBMIAM	06/14/2004	12	Grant - Indirect Cost Recovery	G0007654	92	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.16
533000	DBMIAM	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	317	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.33
533000	DBMIAM	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	262	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3.71)
533000	DBMIAM	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	431	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.26
533000	DBMIAM	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	465	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.34
533000	DBMIAM	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	238	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.52
533000	DBMIAM	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	131	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.18
533000	DBMIAM	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	721	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.32
533000	DBMIAM	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	341	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.44
533000	DBMIAM	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	298	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.53
533000	DBMIAM	06/30/2004	12	Book Rev from G0007861 for J4UBT665	G4ADJ001	84	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.51

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DBMIAM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	41	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.32
533000	DBMIAM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	360	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.99
533000	DBMIAM	06/30/2004	12	Book Rev from G0007907 for I4UBT338	G4ADJ019	42	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	10.34
533000	DBMIAM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	172	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.67
533000	DBMIAM	06/30/2004	12	Book Rev from G0007952 for F0014956	G4ADJ020	232	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(43.44)
533000	DBMIAM	06/30/2004	12	Book Rev from G0007952 for F0014958	G4ADJ020	233	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(10.27)
533000	DBMIAM	06/30/2004	12	Book Rev from G0007952 for F0014956	G4ADJ020	234	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	43.44
533000	DBMIAM	06/30/2004	12	Book Rev from G0007952 for F0014958	G4ADJ020	235	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	10.27
533000	DBMIAM	06/30/2004	12	Revs dup Rev entry for I4UBT338	G4ADJ021	17	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(5.17)
533000	DBMIAM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	356	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3.44)
533000	DBMIAM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	824	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.43
533000	DBMIAM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	241	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DBMIAM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	786	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	52.06
533000	DBMIES	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	318	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.05
533000	DBMIES	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	263	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.39
533000	DBMIES	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	432	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	51.30
533000	DBMIES	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	466	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	125.00
533000	DBMIES	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	239	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.17
533000	DBMIES	06/23/2004	12	Grant - Indirect Cost Recovery	G0007740	153	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.80
533000	DBMIES	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	263	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.59
533000	DBMIES	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	722	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.86
533000	DBMIES	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	299	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.09
533000	DBMIES	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	42	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.59
533000	DBMIES	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ013	361	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.93
533000	DBMIES	06/30/2004	12	Book Rev from G0007924 for J4UBT683	G4ADJ019	464	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.71
533000	DBMIES	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	825	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.44
533000	DBMIES	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	150	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.58
533000	DBMILT	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	245	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.32
533000	DBMILT	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	348	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	153.67
533000	DBMILT	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	314	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	91.42
533000	DBMILT	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	433	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	211.63
533000	DBMILT	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	467	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.06
533000	DBMILT	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	164	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.33
533000	DBMILT	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	240	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.61
533000	DBMILT	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	264	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.08
533000	DBMILT	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	723	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.12
533000	DBMILT	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ005	43	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.61
533000	DBMILT	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	44	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.92
533000	DBMILT	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	362	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.24
533000	DBMILT	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	363	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	91.45
533000	DBMILT	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	364	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.80
533000	DBMILT	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	357	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	83.66
533000	DBMILT	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	826	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.59
533000	DBMILT	06/30/2004	12	Grant - Indirect Cost Recovery	G0007914	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.96
533000	DBMILT	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	151	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.18
533000	DBMILT	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	787	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	7.32
533000	DBMIRB	06/30/2004	12	Book Rev from G0007861 for J4UBT663	G4ADJ001	85	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.26
533000	DBMIRB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	358	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DBMIRB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	827	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	63.88
533000	DBMIRB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	152	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.27

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DBMIRM	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	264	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.71
533000	DBMIRM	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	282	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.43
533000	DBMIRM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	788	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	0.00
533000	DBMITP	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	349	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	83.10
533000	DBMITP	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	862	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.00
533000	DBMITP	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	434	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	83.10
533000	DBMITP	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	724	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.00
533000	DBMITP	06/30/2004	12	Book Rev from G0007872 for I4ZM3160	G4ADJ001	440	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.49
533000	DBMITP	06/30/2004	12	Book Rev from G0007872 for I4ZM3195	G4ADJ001	441	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.99
533000	DBMITP	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	45	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.38
533000	DBMITP	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	365	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	183.09
533000	DBMITP	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	828	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.00
533000	DBMIWC	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	246	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.11
533000	DBMIWC	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	350	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.40
533000	DBMIWC	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	863	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.16
533000	DBMIWC	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	435	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.96
533000	DBMIWC	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	725	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.45
533000	DBMIWC	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	46	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.93
533000	DBMIWC	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	366	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.04
533000	DBNRAR	06/02/2004	12	Grant - Indirect Cost Recovery	G0007553	148	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	194.84
533000	DBNRAR	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	351	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	652.73
533000	DBNRAR	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	462	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.01
533000	DBNRAR	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	864	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	253.00
533000	DBNRAR	06/11/2004	12	Grant - Indirect Cost Recovery	G0007634	52	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	94.04
533000	DBNRAR	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	219	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.43
533000	DBNRAR	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	140	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	97.50
533000	DBNRAR	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	319	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.19
533000	DBNRAR	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	436	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,556.38
533000	DBNRAR	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	468	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,379.34
533000	DBNRAR	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	214	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	212.79
533000	DBNRAR	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	132	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.85
533000	DBNRAR	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	265	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	68.34
533000	DBNRAR	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	726	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	286.14
533000	DBNRAR	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	271	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.12
533000	DBNRAR	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	283	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.57
533000	DBNRAR	06/28/2004	12	Grant - Indirect Cost Recovery	G0007781	100	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.34
533000	DBNRAR	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	300	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.87
533000	DBNRAR	06/29/2004	12	Grant - Indirect Cost Recovery	G0007787	55	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.17
533000	DBNRAR	06/30/2004	12	Book Rev from G0007861 for J4UBT663	G4ADJ001	86	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.03
533000	DBNRAR	06/30/2004	12	Book Rev from G0007870 for I4ZM3172	G4ADJ001	387	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.98
533000	DBNRAR	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	47	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	73.98
533000	DBNRAR	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ005	48	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.72
533000	DBNRAR	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	49	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.21
533000	DBNRAR	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	50	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.69
533000	DBNRAR	06/30/2004	12	Book Rev from G0007890 for F0014447	G4ADJ013	367	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	77.37
533000	DBNRAR	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	368	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	493.53
533000	DBNRAR	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	369	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.23
533000	DBNRAR	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	370	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.42
533000	DBNRAR	06/30/2004	12	Book Rev from G0007890 for F0014503	G4ADJ013	371	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	96.72
533000	DBNRAR	06/30/2004	12	Book Rev from G0007890 for F0014504	G4ADJ013	372	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	96.72

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Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DBNRAR	06/30/2004	12	Book Rev from G0007890 for F0014505	G4ADJ013	373	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	96.72
533000	DBNRAR	06/30/2004	12	Book Rev from G0007890 for F0014506	G4ADJ013	374	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	96.72
533000	DBNRAR	06/30/2004	12	Book Rev from G0007890 for F0014507	G4ADJ013	375	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	96.72
533000	DBNRAR	06/30/2004	12	Book Rev from G0007890 for F0014508	G4ADJ013	376	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	96.72
533000	DBNRAR	06/30/2004	12	Book Rev from G0007890 for F0014509	G4ADJ013	377	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	96.72
533000	DBNRAR	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	378	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	139.20
533000	DBNRAR	06/30/2004	12	Book Rev from G0007890 for F0014629	G4ADJ013	379	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.88
533000	DBNRAR	06/30/2004	12	Book Rev from G0007924 for J4UBT684	G4ADJ019	465	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.52
533000	DBNRAR	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	163	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.10
533000	DBNRAR	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	359	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.61
533000	DBNRAR	06/30/2004	12	Grant - Indirect Cost Recovery	G0007897	73	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.37
533000	DBNRAR	06/30/2004	12	Grant - Indirect Cost Recovery	G0007902	22	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	289.52
533000	DBNRAR	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	829	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	176.08
533000	DBNRAR	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	153	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.11
533000	DBNRAR	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	242	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	408.51
533000	DBNRAR	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	789	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	186.49
533000	DBNRBE	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	463	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.02
533000	DBNRBE	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	200	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.37
533000	DBNRBE	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	865	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.45
533000	DBNRBE	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	139	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.37
533000	DBNRBE	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	265	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.88
533000	DBNRBE	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	469	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.82
533000	DBNRBE	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	241	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.94
533000	DBNRBE	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	202	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.52
533000	DBNRBE	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	727	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.33
533000	DBNRBE	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	342	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.10
533000	DBNRBE	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	301	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	144.14
533000	DBNRBE	06/30/2004	12	Book Rev from G0007890 for F0014634	G4ADJ013	380	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2.70)
533000	DBNRBE	06/30/2004	12	Book Rev from G0007890 for F0014635	G4ADJ013	381	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.70
533000	DBNRBE	06/30/2004	12	Book Rev from G0007890 for F0014636	G4ADJ013	382	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2.70)
533000	DBNRBE	06/30/2004	12	Book Rev from G0007890 for F0014637	G4ADJ013	383	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.70
533000	DBNRBE	06/30/2004	12	Book Rev from G0007890 for F0014638	G4ADJ013	384	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2.70)
533000	DBNRBE	06/30/2004	12	Book Rev from G0007890 for F0014639	G4ADJ013	385	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.70
533000	DBNRBE	06/30/2004	12	Book Rev from G0007890 for F0014640	G4ADJ013	386	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2.70)
533000	DBNRBE	06/30/2004	12	Book Rev from G0007890 for F0014641	G4ADJ013	387	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.70
533000	DBNRBE	06/30/2004	12	Book Rev from G0007890 for F0014634	G4ADJ013	388	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.48)
533000	DBNRBE	06/30/2004	12	Book Rev from G0007890 for F0014635	G4ADJ013	389	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.48
533000	DBNRBE	06/30/2004	12	Book Rev from G0007890 for F0014636	G4ADJ013	390	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.48)
533000	DBNRBE	06/30/2004	12	Book Rev from G0007890 for F0014637	G4ADJ013	391	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.48
533000	DBNRBE	06/30/2004	12	Book Rev from G0007890 for F0014638	G4ADJ013	392	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.48)
533000	DBNRBE	06/30/2004	12	Book Rev from G0007890 for F0014639	G4ADJ013	393	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.48
533000	DBNRBE	06/30/2004	12	Book Rev from G0007890 for F0014640	G4ADJ013	394	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.48)
533000	DBNRBE	06/30/2004	12	Book Rev from G0007890 for F0014641	G4ADJ013	395	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.48
533000	DBNRBE	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	360	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.49
533000	DBNRBE	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	830	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	119.89
533000	DBNRBE	06/30/2004	12	Grant - Indirect Cost Recovery	G0007912	82	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.37)
533000	DBNRBE	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	790	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	0.65
533000	DBNRCB	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	352	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.00
533000	DBNRCB	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	140	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.08
533000	DBNRCB	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	437	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.00

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Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DBNR CB	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	51	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.67
533000	DBNR CB	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	396	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.93
533000	DBNR CB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	243	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.07
533000	DBNR DB	06/02/2004	12	Grant - Indirect Cost Recovery	G0007553	149	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	655.34
533000	DBNR DB	06/03/2004	12	Grant - Indirect Cost Recovery	G0007559	51	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.39
533000	DBNR DB	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	193	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.29
533000	DBNR DB	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	245	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	279.35
533000	DBNR DB	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	866	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.14
533000	DBNR DB	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	438	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	159.11
533000	DBNR DB	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	470	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DBNR DB	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	52	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.04
533000	DBNR DB	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ013	397	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	76.13
533000	DBNR DB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	164	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.14
533000	DBNR DB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	831	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.14
533000	DBNR FS	06/02/2004	12	Grant - Indirect Cost Recovery	G0007553	150	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	205.53
533000	DBNR FS	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	353	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	196.11
533000	DBNR FS	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	246	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(205.53)
533000	DBNR FS	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	867	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.70
533000	DBNR FS	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	315	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.27
533000	DBNR FS	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	201	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.54
533000	DBNR FS	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	439	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	196.11
533000	DBNR FS	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	471	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.57
533000	DBNR FS	06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	97	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DBNR FS	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	203	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.55
533000	DBNR FS	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	728	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.69
533000	DBNR FS	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	272	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.33
533000	DBNR FS	06/29/2004	12	Grant - Indirect Cost Recovery	G0007786	117	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.87
533000	DBNR FS	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ005	53	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.92
533000	DBNR FS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	54	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.92
533000	DBNR FS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	55	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.49
533000	DBNR FS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	56	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.44
533000	DBNR FS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	398	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.20
533000	DBNR FS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ013	399	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.66
533000	DBNR FS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	400	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.05
533000	DBNR FS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	401	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.10
533000	DBNR FS	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	173	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.78
533000	DBNR FS	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	174	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.16
533000	DBNR FS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	832	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.08
533000	DBNR FS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007923	96	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	76.40
533000	DBNR JL	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	464	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.33
533000	DBNR JL	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	868	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.04
533000	DBNR JL	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	220	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.25
533000	DBNR JL	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	141	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.16
533000	DBNR JL	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	440	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.44
533000	DBNR JL	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	266	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.99
533000	DBNR JL	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	729	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.16
533000	DBNR JL	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	181	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.88
533000	DBNR JL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	833	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.33
533000	DBNR JL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	244	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.18
533000	DBNR KB	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	354	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	226.18

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Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DBNRKB	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	247	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.14
533000	DBNRKB	06/09/2004	12	Grant - Indirect Cost Recovery	G0007619	77	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	63.22
533000	DBNRKB	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	137	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	48.78
533000	DBNRKB	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	869	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	128.93
533000	DBNRKB	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	195	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.02
533000	DBNRKB	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	142	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.69
533000	DBNRKB	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	441	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	181.98
533000	DBNRKB	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	472	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.90
533000	DBNRKB	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	165	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.41
533000	DBNRKB	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	204	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.89
533000	DBNRKB	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	133	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.62
533000	DBNRKB	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	267	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.57
533000	DBNRKB	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	730	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	114.13
533000	DBNRKB	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	302	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.85
533000	DBNRKB	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	182	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(7.78)
533000	DBNRKB	06/30/2004	12	Book Rev from G0007861 for I4ZM3184	G4ADJ001	87	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.32
533000	DBNRKB	06/30/2004	12	Book Rev from G0007866 for I4UBL149	G4ADJ001	239	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.25
533000	DBNRKB	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ005	57	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.36
533000	DBNRKB	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	58	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.96
533000	DBNRKB	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	59	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.29
533000	DBNRKB	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.23
533000	DBNRKB	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	402	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	75.13
533000	DBNRKB	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	403	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.43
533000	DBNRKB	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ013	404	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.25
533000	DBNRKB	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ013	405	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.70
533000	DBNRKB	06/30/2004	12	Book Rev from G0007907 for I4UBA443	G4ADJ019	43	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.16
533000	DBNRKB	06/30/2004	12	Book Rev from G0007924 for J4UBPDB	G4ADJ019	466	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	59.76
533000	DBNRKB	06/30/2004	12	Revs dup Rev entry for I4UBA443	G4ADJ021	18	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(2.08)
533000	DBNRKB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007900	19	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.18
533000	DBNRKB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	834	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	64.54
533000	DBNRMD	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	247	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.26
533000	DBNRMD	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	355	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	260.17
533000	DBNRMD	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	201	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.57
533000	DBNRMD	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	870	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.99
533000	DBNRMD	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	316	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	94.78
533000	DBNRMD	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	266	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.80
533000	DBNRMD	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	442	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	260.17
533000	DBNRMD	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	731	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	118.71
533000	DBNRMD	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ005	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.63
533000	DBNRMD	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	62	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.65
533000	DBNRMD	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	406	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.27
533000	DBNRMD	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ013	407	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	222.07
533000	DBNRMD	06/30/2004	12	Book Rev from G0007890 for F0014634	G4ADJ013	408	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2.63)
533000	DBNRMD	06/30/2004	12	Book Rev from G0007890 for F0014635	G4ADJ013	409	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.63
533000	DBNRMD	06/30/2004	12	Book Rev from G0007890 for F0014636	G4ADJ013	410	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2.63)
533000	DBNRMD	06/30/2004	12	Book Rev from G0007890 for F0014637	G4ADJ013	411	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.63
533000	DBNRMD	06/30/2004	12	Book Rev from G0007890 for F0014638	G4ADJ013	412	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2.63)
533000	DBNRMD	06/30/2004	12	Book Rev from G0007890 for F0014639	G4ADJ013	413	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.63
533000	DBNRMD	06/30/2004	12	Book Rev from G0007890 for F0014640	G4ADJ013	414	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2.63)
533000	DBNRMD	06/30/2004	12	Book Rev from G0007890 for F0014641	G4ADJ013	415	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.63

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DBNRMD	06/30/2004	12	Book Rev from G0007924 for J4URN560	G4ADJ019	467	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	11.24
533000	DBNRMD	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	835	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	69.65
533000	DBNRMD	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	154	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.21
533000	DBNRML	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	465	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.84
533000	DBNRML	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	871	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.02
533000	DBNRML	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	143	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.68
533000	DBNRPP	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	248	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.25
533000	DBNRPP	06/10/2004	12	Grant - Indirect Cost Recovery	G0007629	71	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.56
533000	DBNRPP	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	872	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.29
533000	DBNRPP	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	317	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.05
533000	DBNRPP	06/15/2004	12	Grant - Indirect Cost Recovery	G0007665	48	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.09
533000	DBNRPP	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	473	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.54
533000	DBNRPP	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	166	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.57
533000	DBNRPP	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	205	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.60
533000	DBNRPP	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	732	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.29
533000	DBNRPP	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	183	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.80
533000	DBNRPP	06/30/2004	12	Book Rev from G0007907 for I4UBA447	G4ADJ019	44	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	19.09
533000	DBNRPP	06/30/2004	12	Book Rev from G0007907 for I4ZK094	G4ADJ019	45	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	12.64
533000	DBNRPP	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	836	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	69.75
533000	DBNRPP	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	791	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	5.27
533000	DBNRRC	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	356	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	414.98
533000	DBNRRC	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	466	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.77
533000	DBNRRC	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	144	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.85
533000	DBNRRC	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	320	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.39
533000	DBNRRC	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	443	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	414.98
533000	DBNRRC	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	474	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	209.21
533000	DBNRRC	06/29/2004	12	Grant - Indirect Cost Recovery	G0007786	118	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	68.92
533000	DBNRRC	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	184	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.94
533000	DBNRRC	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	63	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.01
533000	DBNRRC	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	416	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	364.49
533000	DBNRRC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	245	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.16
533000	DBNRSF	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	357	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	242.72
533000	DBNRSF	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	318	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.50
533000	DBNRSF	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	145	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.12
533000	DBNRSF	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	202	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.50
533000	DBNRSF	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	444	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	242.72
533000	DBNRSF	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	206	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.68
533000	DBNRSF	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	343	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.00
533000	DBNRSF	06/29/2004	12	Grant - Indirect Cost Recovery	G0007787	56	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.67
533000	DBNRSF	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ005	64	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.64
533000	DBNRSF	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	65	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.89
533000	DBNRSF	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	66	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.17
533000	DBNRSF	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	417	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.56
533000	DBNRSF	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	418	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.22
533000	DBNRSF	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	419	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	85.40
533000	DBNRSF	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	246	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.32
533000	DBNRSJ	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	249	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.63
533000	DBNRSJ	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	358	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	170.56
533000	DBNRSJ	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	467	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.83
533000	DBNRSJ	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	202	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.60

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DBNRSJ	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	138	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.12
533000	DBNRSJ	06/10/2004	12	Adjust IDC per analysis	J4SPC223	4	JV		JEGR	Grant Journal Voucher		CMB24	5.12
533000	DBNRSJ	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	873	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	330.33
533000	DBNRSJ	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	319	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.85
533000	DBNRSJ	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	445	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	170.56
533000	DBNRSJ	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	475	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.81
533000	DBNRSJ	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	207	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.08
533000	DBNRSJ	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	134	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.42
533000	DBNRSJ	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	733	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	282.64
533000	DBNRSJ	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	303	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.07
533000	DBNRSJ	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	185	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.46
533000	DBNRSJ	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ005	67	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.24
533000	DBNRSJ	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	68	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.45
533000	DBNRSJ	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	69	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.49
533000	DBNRSJ	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	70	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.84
533000	DBNRSJ	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	71	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.84
533000	DBNRSJ	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	420	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.60
533000	DBNRSJ	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	421	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.62
533000	DBNRSJ	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ013	422	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.72
533000	DBNRSJ	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ013	423	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.59
533000	DBNRSJ	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	424	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.59
533000	DBNRSJ	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	175	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.40
533000	DBNRSJ	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	165	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.78
533000	DBNRSJ	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	361	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.20
533000	DBNRSJ	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	837	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	196.10
533000	DBNRSJ	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	792	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	41.26
533000	DBNRWM	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	194	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	64.77
533000	DBNRWM	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	359	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	424.43
533000	DBNRWM	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	248	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.22
533000	DBNRWM	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	468	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.02
533000	DBNRWM	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	203	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.59
533000	DBNRWM	06/10/2004	12	Grant - Indirect Cost Recovery	G0007631	99	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.68
533000	DBNRWM	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	874	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	143.97
533000	DBNRWM	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	320	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.92
533000	DBNRWM	06/14/2004	12	Grant - Indirect Cost Recovery	G0007655	32	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	85.31
533000	DBNRWM	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	141	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(45.84)
533000	DBNRWM	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	196	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.85
533000	DBNRWM	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	321	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.69
533000	DBNRWM	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	446	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	495.37
533000	DBNRWM	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	476	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.68
533000	DBNRWM	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	242	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.85
533000	DBNRWM	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	208	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	51.72
533000	DBNRWM	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	268	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.02
533000	DBNRWM	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	734	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	110.54
533000	DBNRWM	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	273	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.29
533000	DBNRWM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	72	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.71
533000	DBNRWM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	73	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.51
533000	DBNRWM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	74	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.81
533000	DBNRWM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	425	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	71.77
533000	DBNRWM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	426	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	238.12

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DBNRWM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	427	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.66
533000	DBNRWM	06/30/2004	12	Book Rev from G0007907 for I4UBA447	G4ADJ019	46	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.76
533000	DBNRWM	06/30/2004	12	Book Rev from G0007907 for I4UBA440	G4ADJ019	47	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	24.10
533000	DBNRWM	06/30/2004	12	Revs dup Rev entry for I4UBA447	G4ADJ021	19	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(3.88)
533000	DBNRWM	06/30/2004	12	Revs dup Rev entry for I4UBA440	G4ADJ021	20	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(12.05)
533000	DBNRWM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	838	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	101.52
533000	DBNRWM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	247	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.96
533000	DBNRWM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	793	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	7.08
533000	DBPBAM	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	447	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	65.78
533000	DBPBDK	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	250	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.74
533000	DBPBDK	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	195	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.87
533000	DBPBDK	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	360	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	165.61
533000	DBPBDK	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	249	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.23
533000	DBPBDK	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	204	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.01
533000	DBPBDK	06/10/2004	12	Grant - Indirect Cost Recovery	G0007629	72	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.76
533000	DBPBDK	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	875	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.35
533000	DBPBDK	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	321	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.60
533000	DBPBDK	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	322	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.11
533000	DBPBDK	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	267	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.46
533000	DBPBDK	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	448	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	369.34
533000	DBPBDK	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	477	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.56
533000	DBPBDK	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	167	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.14
533000	DBPBDK	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	243	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.38
533000	DBPBDK	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	209	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.87)
533000	DBPBDK	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	735	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.14
533000	DBPBDK	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	186	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.60
533000	DBPBDK	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ005	75	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.05
533000	DBPBDK	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	428	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	170.94
533000	DBPBDK	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	362	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.17
533000	DBPBDK	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	839	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.39
533000	DBPBDK	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	794	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	(545.38)
533000	DBPBEH	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	196	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.10
533000	DBPBEH	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	361	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	215.99
533000	DBPBEH	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	205	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.64
533000	DBPBEH	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	876	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	82.29
533000	DBPBEH	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	322	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.35
533000	DBPBEH	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	197	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.80
533000	DBPBEH	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	323	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.11
533000	DBPBEH	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	449	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	215.99
533000	DBPBEH	06/23/2004	12	Grant - Indirect Cost Recovery	G0007740	154	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.74
533000	DBPBEH	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	210	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.97
533000	DBPBEH	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	736	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	79.99
533000	DBPBEH	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	187	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.94
533000	DBPBEH	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	76	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.60
533000	DBPBEH	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	77	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.26
533000	DBPBEH	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	429	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.80
533000	DBPBEH	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	430	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	105.71
533000	DBPBEH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	840	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.67
533000	DBPBEH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	248	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DBPBJL	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	877	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.60

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DBPBJL	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	737	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.60
533000	DBPBJL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	841	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.30
533000	DBPBNF	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	362	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	105.58
533000	DBPBNF	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	878	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.13
533000	DBPBNF	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	323	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.01
533000	DBPBNF	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	450	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	134.81
533000	DBPBNF	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	478	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.29
533000	DBPBNF	06/22/2004	12	Grant - Indirect Cost Recovery	G0007725	38	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	135.20
533000	DBPBNF	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	738	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.43
533000	DBPBNF	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	78	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.59
533000	DBPBNF	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	79	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.95
533000	DBPBNF	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	431	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.96
533000	DBPBNF	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	432	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.96
533000	DBPBNF	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	842	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.64
533000	DBPBNF	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	795	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	3.87
533000	DBPBNF	06/30/2004	12	Adjust IDC per analysis	J4SPC249	2	JV		JEGR	Grant Journal Voucher		CMB24	(67.60)
533000	DBPBPF	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	879	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.46
533000	DBPBPF	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	739	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.37
533000	DBPBPF	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	176	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.02
533000	DBPBPF	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	843	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.77
533000	DBPBPF	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	249	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.47
533000	DBPBSB	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	363	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.94
533000	DBPBSB	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	268	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.04
533000	DBPBSB	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	451	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.94
533000	DBPBSB	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	80	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.33
533000	DBPBSB	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ013	433	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.31
533000	DBPBSB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	250	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	113.21
533000	DBPBSB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	796	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	206.69
533000	DBPBBSM	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	197	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.77
533000	DBPBBSM	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	364	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.89
533000	DBPBBSM	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	880	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.30
533000	DBPBBSM	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	142	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.19
533000	DBPBBSM	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	198	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.49
533000	DBPBBSM	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	324	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.14
533000	DBPBBSM	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	203	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.33
533000	DBPBBSM	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	452	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.77
533000	DBPBBSM	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	740	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.50
533000	DBPBBSM	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	284	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.59
533000	DBPBBSM	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	344	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.28
533000	DBPBBSM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ005	81	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.02
533000	DBPBBSM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	434	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.17
533000	DBPBBSM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	363	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.96
533000	DBPBBSM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007897	74	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.08
533000	DBPBBSM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	844	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.15
533000	DBPBBSM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	155	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.05
533000	DBPBTL	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	469	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.39
533000	DBPBTL	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	881	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.34
533000	DBPBTL	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	199	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.42
533000	DBPBTL	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	325	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.05
533000	DBPBTL	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	244	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.38

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DBPBTL	06/23/2004	12	Grant - Indirect Cost Recovery	G0007740	155	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.58
533000	DBPBTL	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	211	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.72
533000	DBPBTL	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	741	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	84.51
533000	DBPBTL	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	285	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.54
533000	DBPBTL	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	82	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.59
533000	DBPBTL	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	435	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.05
533000	DBPBTL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007902	23	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.60
533000	DBPBTL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	845	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.92
533000	DBPBTL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	797	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	1.83
533000	DBRERR	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	882	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.51
533000	DBRERR	06/14/2004	12	Grant - Indirect Cost Recovery	G0007655	33	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DBRERR	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	269	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	78.40
533000	DBRERR	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	453	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	410.54
533000	DBRERR	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	742	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	108.84
533000	DBRERR	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	345	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.39
533000	DBRERR	06/29/2004	12	Grant - Indirect Cost Recovery	G0007786	119	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.90
533000	DBRERR	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ005	83	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.96
533000	DBRERR	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	84	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.19
533000	DBRERR	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	436	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	94.77
533000	DBRERR	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	437	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.92
533000	DBRERR	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	846	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	127.74
533000	DBRERR	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	251	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.09
533000	DBRERR	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	798	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	488.26
533000	DBZOBY	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	365	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	141.33
533000	DBZOBY	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	139	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.24
533000	DBZOBY	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	883	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.49
533000	DBZOBY	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	221	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.04
533000	DBZOBY	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	200	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.53
533000	DBZOBY	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	454	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	141.33
533000	DBZOBY	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	479	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DBZOBY	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	743	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.35
533000	DBZOBY	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	85	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.95
533000	DBZOBY	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	86	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.82
533000	DBZOBY	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	438	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.88
533000	DBZOBY	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ013	439	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.43
533000	DBZOBY	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	847	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.94
533000	DBZOCW	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	366	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	166.50
533000	DBZOCW	06/07/2004	12	Grant - Indirect Cost Recovery	G0007600	52	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.13
533000	DBZOCW	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	884	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.19
533000	DBZOCW	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	222	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.85
533000	DBZOCW	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	143	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.25
533000	DBZOCW	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	146	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.20
533000	DBZOCW	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	326	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.85
533000	DBZOCW	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	455	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	166.50
533000	DBZOCW	06/23/2004	12	Grant - Indirect Cost Recovery	G0007740	156	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.27
533000	DBZOCW	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	135	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.40
533000	DBZOCW	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	269	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.04
533000	DBZOCW	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	744	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.03
533000	DBZOCW	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	87	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.32
533000	DBZOCW	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	440	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	122.88

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DBZOCW	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	364	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	65.86
533000	DBZOCW	06/30/2004	12	Grant - Indirect Cost Recovery	G0007897	75	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.65
533000	DBZOCW	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	848	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	68.93
533000	DBZOCW	06/30/2004	12	Grant - Indirect Cost Recovery	G0007914	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.20
533000	DBZOCW	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	799	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	8.60
533000	DBZODB	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	367	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	116.60
533000	DBZODB	06/09/2004	12	Adjust IDC per analysis	J4SPC211	3	JV		JEGR	Grant Journal Voucher		CMB24	0.12
533000	DBZODB	06/09/2004	12	Adjust IDC per analysis	J4SPC215	3	JV		JEGR	Grant Journal Voucher		CMB24	107.88
533000	DBZODB	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	140	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.20
533000	DBZODB	06/10/2004	12	Adjust IDC per analysis	J4SPC219	4	JV		JEGR	Grant Journal Voucher		CMB24	19.97
533000	DBZODB	06/10/2004	12	To adjust IDC per analysis	J4SPC225	3	JV		JEGR	Grant Journal Voucher		CMB24	15.95
533000	DBZODB	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	885	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.01
533000	DBZODB	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	147	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.51
533000	DBZODB	06/16/2004	12	Grant - Indirect Cost Recovery	G0007683	122	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.29
533000	DBZODB	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	327	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.83
533000	DBZODB	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	270	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.46
533000	DBZODB	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	204	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.57
533000	DBZODB	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	456	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	316.06
533000	DBZODB	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	168	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.82
533000	DBZODB	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	270	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.84
533000	DBZODB	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	745	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.50
533000	DBZODB	06/29/2004	12	Grant - Indirect Cost Recovery	G0007787	57	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.23
533000	DBZODB	06/30/2004	12	Book Rev from G0007866 for I4UBL149	G4ADJ001	240	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.07
533000	DBZODB	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	88	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.09
533000	DBZODB	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ005	89	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.72
533000	DBZODB	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	90	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.09
533000	DBZODB	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	441	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.81
533000	DBZODB	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	442	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	109.84
533000	DBZODB	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	177	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.38
533000	DBZODB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	166	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.68
533000	DBZODB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	365	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.94
533000	DBZODB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	849	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.20
533000	DBZODB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	156	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.92
533000	DBZODB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	800	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	7.28
533000	DBZOET	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	368	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.18
533000	DBZOET	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	328	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.96
533000	DBZOET	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	457	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.18
533000	DBZOET	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	480	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.30
533000	DBZOET	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	91	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.24
533000	DBZOET	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	443	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.70
533000	DBZOET	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	178	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.12
533000	DBZOET	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	366	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.50
533000	DBZOET	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	850	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.44
533000	DBZOET	06/30/2004	12	Grant - Indirect Cost Recovery	G0007914	62	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.74
533000	DBZOHH	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	369	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	253.38
533000	DBZOHH	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	250	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	130.90
533000	DBZOHH	06/09/2004	12	Adjust IDC per analysis	J4SPC213	3	JV		JEGR	Grant Journal Voucher		CMB24	1,659.01
533000	DBZOHH	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	141	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.35
533000	DBZOHH	06/10/2004	12	To adjust IDC per analysis	J4SPC218	4	JV		JEGR	Grant Journal Voucher		CMB24	1,553.85
533000	DBZOHH	06/10/2004	12	Grant - Indirect Cost Recovery	G0007631	100	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	114.52

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DBZOHH	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	886	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	239.92
533000	DBZOHH	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	223	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.47
533000	DBZOHH	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	329	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.56
533000	DBZOHH	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	458	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	353.10
533000	DBZOHH	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	271	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.95
533000	DBZOHH	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	746	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	224.34
533000	DBZOHH	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	92	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.44
533000	DBZOHH	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	93	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.05
533000	DBZOHH	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	444	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	136.16
533000	DBZOHH	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	445	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	67.62
533000	DBZOHH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	367	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.34
533000	DBZOHH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	851	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	179.47
533000	DBZOHH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	157	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.33
533000	DBZOHH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	801	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	277.07
533000	DBZOJB	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	370	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	145.60
533000	DBZOJB	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	330	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.75
533000	DBZOJB	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	459	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	84.02
533000	DBZOJB	06/29/2004	12	Grant - Indirect Cost Recovery	G0007786	120	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.79
533000	DBZOJB	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ005	94	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.21
533000	DBZOJB	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	446	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.01
533000	DBZOJT	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	747	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.26
533000	DBZOJT	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	852	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.29
533000	DBZOKC	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	371	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.85
533000	DBZOKC	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	460	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.85
533000	DBZOKC	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	272	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.64
533000	DBZOKC	06/30/2004	12	Book Rev from G0007867 for I4UBL148	G4ADJ001	329	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.63
533000	DBZOKC	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	95	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.40
533000	DBZOKC	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	447	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.48
533000	DBZOKC	06/30/2004	12	Book Rev from G0007913 for I4UA3623	G4ADJ019	179	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	18.40
533000	DBZOLH	06/10/2004	12	Adjust IDC per analysis	J4SPC220	3	JV		JEGR	Grant Journal Voucher		CMB24	27.43
533000	DBZOLH	06/10/2004	12	Adjust IDC per analysis	J4SPC224	3	JV		JEGR	Grant Journal Voucher		CMB24	20.21
533000	DBZOLH	06/15/2004	12	Grant - Indirect Cost Recovery	G0007665	49	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.02
533000	DBZOLH	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	205	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.78
533000	DBZOLH	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	169	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.43
533000	DBZOLH	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	748	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.43
533000	DBZOLH	06/30/2004	12	Book Rev from G0007890 for F0014458	G4ADJ013	448	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.88
533000	DBZOLH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	167	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.18
533000	DBZOLH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	853	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.14
533000	DBZOMA	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	224	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.83
533000	DBZOMA	06/23/2004	12	Grant - Indirect Cost Recovery	G0007733	74	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.03
533000	DBZOMA	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	180	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.24
533000	DBZOML	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	372	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	70.56
533000	DBZOML	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	144	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.38
533000	DBZOML	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	201	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.11
533000	DBZOML	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	148	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.15
533000	DBZOML	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	461	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	70.56
533000	DBZOML	06/22/2004	12	Grant - Indirect Cost Recovery	G0007725	39	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.97
533000	DBZOML	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	273	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.31
533000	DBZOML	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	749	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.93
533000	DBZOML	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	346	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.83

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DBZOML	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	96	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.22
533000	DBZOML	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	97	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.16
533000	DBZOML	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	449	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.46
533000	DBZOML	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	450	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.61
533000	DBZOML	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	368	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.98
533000	DBZOML	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	854	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.23
533000	DBZOML	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	158	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.86
533000	DBZOML	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	802	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	(7.96)
533000	DBZOMM	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	133	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.36
533000	DBZOMM	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	373	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	154.24
533000	DBZOMM	06/07/2004	12	Grant - Indirect Cost Recovery	G0007600	53	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.65
533000	DBZOMM	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	470	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.91
533000	DBZOMM	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	142	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.96
533000	DBZOMM	06/10/2004	12	Grant - Indirect Cost Recovery	G0007629	73	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.70
533000	DBZOMM	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	225	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.43
533000	DBZOMM	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	331	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.97
533000	DBZOMM	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	462	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	154.24
533000	DBZOMM	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	481	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.37
533000	DBZOMM	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	170	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.85
533000	DBZOMM	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	274	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.48
533000	DBZOMM	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	750	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.06
533000	DBZOMM	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	304	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.94
533000	DBZOMM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	98	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.14
533000	DBZOMM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	99	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.05
533000	DBZOMM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	451	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.24
533000	DBZOMM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	452	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.65
533000	DBZOMM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	369	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.39
533000	DBZOMM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	855	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.27
533000	DBZOMM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007914	63	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.14
533000	DBZOMM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	159	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.19
533000	DBZOMS	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	374	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.14
533000	DBZOMS	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	463	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.14
533000	DBZOMS	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ005	100	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.48
533000	DBZOMS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	453	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.43
533000	DBZOMS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007914	64	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.25
533000	DBZOMS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007948	28	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.98
533000	DBZORG	06/02/2004	12	Grant - Indirect Cost Recovery	G0007553	151	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(131.33)
533000	DBZORG	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	375	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	394.49
533000	DBZORG	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	251	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.33
533000	DBZORG	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	471	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.09
533000	DBZORG	06/10/2004	12	Adjust IDC per analysis	J4SPC221	3	JV		JEGR	Grant Journal Voucher		CMB24	14.33
533000	DBZORG	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	187	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	807.30
533000	DBZORG	06/10/2004	12	Adjust IDC per analysis	J4SPC235	3	JV		JEGR	Grant Journal Voucher		CMB24	25.52
533000	DBZORG	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	887	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	60.11
533000	DBZORG	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	226	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.11
533000	DBZORG	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	332	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.69
533000	DBZORG	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	464	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,066.44
533000	DBZORG	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	482	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.86
533000	DBZORG	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	275	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.92
533000	DBZORG	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	751	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	84.65

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DBZORG	06/30/2004	12	Book Rev from G0007861 for I4ZM3171	G4ADJ001	88	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.80
533000	DBZORG	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	101	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.39
533000	DBZORG	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	102	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.94
533000	DBZORG	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	454	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.48
533000	DBZORG	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	455	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.35
533000	DBZORG	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	168	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.22
533000	DBZORG	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	370	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.96
533000	DBZORG	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	856	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	121.62
533000	DBZORG	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	252	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	131.33
533000	DBZORG	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	803	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	0.73
533000	DBZOTK	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	251	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.11
533000	DBZOTK	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	134	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.64
533000	DBZOTK	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	376	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	172.65
533000	DBZOTK	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	206	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.03
533000	DBZOTK	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	888	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.45
533000	DBZOTK	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	227	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.69
533000	DBZOTK	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	333	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	80.46
533000	DBZOTK	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	465	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	256.94
533000	DBZOTK	06/23/2004	12	Grant - Indirect Cost Recovery	G0007740	157	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.50
533000	DBZOTK	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	276	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.29
533000	DBZOTK	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	752	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	51.81
533000	DBZOTK	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	347	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.59
533000	DBZOTK	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	305	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.62
533000	DBZOTK	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ005	103	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.97
533000	DBZOTK	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	456	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	179.41
533000	DBZOTK	06/30/2004	12	Book Rev from G0007924 for J4UBL287	G4ADJ019	468	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.95
533000	DBZOTK	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	371	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	48.59
533000	DBZOTK	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	857	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.12
533000	DBZOTK	06/30/2004	12	Grant - Indirect Cost Recovery	G0007925	53	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.23
533000	DBZOTK	06/30/2004	12	Grant - Indirect Cost Recovery	G0007948	29	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.20
533000	DBZOTK	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	804	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	11.26
533000	DBZOWW	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	377	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	60.73
533000	DBZOWW	06/10/2004	12	Adjust IDC per analysis	J4SPC232	3	JV		JEGR	Grant Journal Voucher		CMB24	216.20
533000	DBZOWW	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	466	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	60.73
533000	DBZOWW	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	104	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.76
533000	DBZOWW	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	457	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.82
533000	DBZOWW	06/30/2004	12	Book Rev from G0007952 for F0014961	G4ADJ020	236	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	89.76
533000	DBZOWW	06/30/2004	12	Book Rev from G0007952 for F0014962	G4ADJ020	237	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	89.76
533000	DBZOWW	06/30/2004	12	Book Rev from G0007952 for F0014964	G4ADJ020	238	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	71.80
533000	DBZOWW	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	805	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	17.96
533000	DCANNS	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	135	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.48
533000	DCANNS	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	145	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.23
533000	DCANTG	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	378	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.73
533000	DCANTG	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	467	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.73
533000	DCANTG	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	105	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.22
533000	DCANTG	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	458	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.56
533000	DCCOLA	06/01/2004	12	Grant - Indirect Cost Recovery	G0007542	22	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.29
533000	DCCOLA	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	252	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	943.20
533000	DCCOLA	06/01/2004	12	Grant - Indirect Cost Recovery	G0007499	11	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	(17.29)
533000	DCCOLA	06/02/2004	12	Grant - Indirect Cost Recovery	G0007551	49	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.63

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DCCOLA	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	136	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	191.59
533000	DCCOLA	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	198	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	75.53
533000	DCCOLA	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	379	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24,191.78
533000	DCCOLA	06/04/2004	12	Grant - Indirect Cost Recovery	G0007576	29	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.74
533000	DCCOLA	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	252	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,480.67
533000	DCCOLA	06/07/2004	12	Grant - Indirect Cost Recovery	G0007600	54	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	335.44
533000	DCCOLA	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	472	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	709.62
533000	DCCOLA	06/08/2004	12	Grant - Indirect Cost Recovery	G0007608	69	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	160.08
533000	DCCOLA	06/08/2004	12	Adjust IDC per analysis	J4SPC202	6	JV		JEGR	Grant Journal Voucher		CMB24	522.67
533000	DCCOLA	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	207	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	136.35
533000	DCCOLA	06/09/2004	12	Adjust IDC per analysis	J4SPC203	3	JV		JEGR	Grant Journal Voucher		CMB24	488.28
533000	DCCOLA	06/09/2004	12	Grant - Indirect Cost Recovery	G0007609	36	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(107.38)
533000	DCCOLA	06/09/2004	12	Adjust IDC per analysis	J4SPC205	2	JV		JEGR	Grant Journal Voucher		CMB24	143.76
533000	DCCOLA	06/09/2004	12	Grant - Indirect Cost Recovery	G0007619	78	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	318.47
533000	DCCOLA	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	143	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	300.49
533000	DCCOLA	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	188	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.17
533000	DCCOLA	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	889	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,475.84
533000	DCCOLA	06/11/2004	12	Grant - Indirect Cost Recovery	G0007634	53	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	242.30
533000	DCCOLA	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	324	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	214.72
533000	DCCOLA	06/14/2004	12	Grant - Indirect Cost Recovery	G0007654	93	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,283.63
533000	DCCOLA	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	228	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	835.97
533000	DCCOLA	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	146	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	573.47
533000	DCCOLA	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	149	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	122.57
533000	DCCOLA	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	334	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	232.34
533000	DCCOLA	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	271	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.43
533000	DCCOLA	06/17/2004	12	Grant - Indirect Cost Recovery	G0007688	58	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(24.61)
533000	DCCOLA	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	206	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,138.32
533000	DCCOLA	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	468	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26,742.16
533000	DCCOLA	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	483	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,204.56
533000	DCCOLA	06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	98	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	185.23
533000	DCCOLA	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	171	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	282.97
533000	DCCOLA	06/22/2004	12	Grant - Indirect Cost Recovery	G0007723	49	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	102.01
533000	DCCOLA	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	245	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	268.44
533000	DCCOLA	06/23/2004	12	Grant - Indirect Cost Recovery	G0007733	75	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.78
533000	DCCOLA	06/23/2004	12	Grant - Indirect Cost Recovery	G0007740	158	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,555.87
533000	DCCOLA	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	212	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.12
533000	DCCOLA	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	215	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	450.93
533000	DCCOLA	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	277	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	419.57
533000	DCCOLA	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	753	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,877.65
533000	DCCOLA	06/25/2004	12	correct f&a per analysis	J4SPF097	2	JV		JEGR	Grant Journal Voucher		DMARKHAM	256.28
533000	DCCOLA	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	274	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,631.48
533000	DCCOLA	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	286	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	227.13
533000	DCCOLA	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	348	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	704.74
533000	DCCOLA	06/28/2004	12	Grant - Indirect Cost Recovery	G0007781	101	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,222.96
533000	DCCOLA	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	306	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	469.40
533000	DCCOLA	06/29/2004	12	Grant - Indirect Cost Recovery	G0007786	121	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	325.40
533000	DCCOLA	06/29/2004	12	Grant - Indirect Cost Recovery	G0007787	58	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.31
533000	DCCOLA	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	188	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	635.05
533000	DCCOLA	06/30/2004	12	Book Rev from G0007870 for I4UCP196	G4ADJ001	388	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	210.55
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	106	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.25

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	107	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	70.16
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	108	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	377.14
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	109	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	85.26
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	110	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	346.55
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	111	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	187.13
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	112	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	233.55
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	113	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.02
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	114	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.98
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	115	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.85
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	116	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.03
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	117	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.61
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	118	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	326.54
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ005	119	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.83
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	120	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	131.95
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ005	121	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.53
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	122	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.76
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	123	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.25
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	124	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.86
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	125	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.08
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	126	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.98
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ005	127	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	310.62
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	128	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.05
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ005	129	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.09
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	130	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	72.26
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	131	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.98
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	132	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.64
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	133	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.87
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	134	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.26
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	135	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.00
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	136	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	133.90
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ005	137	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	79.80
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	138	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.02
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ005	139	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.70
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	140	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.56
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	141	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	69.18
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	142	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.71
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	143	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.99
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	144	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.91
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	145	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.32
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	146	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	116.91
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	147	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	313.80
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	148	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.57
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	149	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.02
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	150	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.92
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	151	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	145.11
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	152	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.51
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	153	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	75.67
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	154	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.85
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	155	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	118.26
533000	DCCOLA	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	156	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.03

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ013	459	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(152.85)
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ013	460	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(152.85)
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ013	461	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(152.85)
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ013	462	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(152.85)
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ013	463	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(152.85)
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ013	464	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(152.85)
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ013	465	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(76.43)
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ013	466	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	152.85
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ013	467	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	152.85
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ013	468	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	152.85
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ013	469	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	152.85
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ013	470	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	152.85
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ013	471	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	152.85
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ013	472	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.36
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014497	G4ADJ013	473	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.06
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ013	474	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(169.47)
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014497	G4ADJ013	475	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	169.47
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	476	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	348.25
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	477	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	835.29
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	478	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,423.28
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	479	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,015.01
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	480	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,490.57
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	481	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,227.73
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	482	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	583.88
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ013	483	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	297.92
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ013	484	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.95
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ013	485	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.62
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ013	486	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.07
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ013	487	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	134.01
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ013	488	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	970.22
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ013	489	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	329.89
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ013	490	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.39
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ013	491	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.62
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ013	492	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.23
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ013	493	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	167.66
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ013	494	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	95.03
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ013	495	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	155.31
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ013	496	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	860.21
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	497	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.49
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	498	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	79.10
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	499	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.68
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ013	500	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.48
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	1	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.99
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	2	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	334.75
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	3	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	154.93
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	4	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.62
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	5	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	302.12
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	6	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.29
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	7	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.47
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	8	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	154.77

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	9	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	88.30
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	10	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	450.04
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	11	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,124.81
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	12	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	86.42
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	13	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	92.56
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	14	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.78
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	15	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	362.79
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	16	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	482.28
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	17	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	900.87
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	18	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	93.41
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	19	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	295.66
533000	DCCOLA	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	20	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.57
533000	DCCOLA	06/30/2004	12	Book Rev from G0007892 for J4J12740	G4ADJ018	142	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	345.80
533000	DCCOLA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	169	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	292.53
533000	DCCOLA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	372	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	299.30
533000	DCCOLA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	858	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,254.89
533000	DCCOLA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007912	83	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	294.79
533000	DCCOLA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007914	65	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	433.11
533000	DCCOLA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	160	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	999.33
533000	DCCOLA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007925	54	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.24
533000	DCCOLA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	253	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.05
533000	DCCOLA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007948	30	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.03
533000	DCCOLA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	806	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	1,226.95
533000	DCDDAD	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	380	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.80
533000	DCDDAD	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	890	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.07
533000	DCDDAD	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	207	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.62
533000	DCDDAD	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	469	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.80
533000	DCDDAD	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	172	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.19
533000	DCDDAD	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	275	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.05
533000	DCDDAD	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	287	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.03
533000	DCDDAD	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	157	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.00
533000	DCDDAD	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	21	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.01
533000	DCDDCJ	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	381	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	85.94
533000	DCDDCJ	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	473	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.26
533000	DCDDCJ	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	891	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.05
533000	DCDDCJ	06/17/2004	12	Grant - Indirect Cost Recovery	G0007688	59	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.87
533000	DCDDCJ	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	208	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.93
533000	DCDDCJ	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	470	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	191.74
533000	DCDDCJ	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	484	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.17
533000	DCDDCJ	06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	99	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.23
533000	DCDDCJ	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	754	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.55
533000	DCDDCJ	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	276	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.10
533000	DCDDCJ	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	288	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.05
533000	DCDDCJ	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	158	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.86
533000	DCDDCJ	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	22	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	87.97
533000	DCDDCJ	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	859	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.21
533000	DCDDCJ	06/30/2004	12	Grant - Indirect Cost Recovery	G0007914	66	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.88
533000	DCDDCJ	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	161	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	88.12
533000	DCDDCJ	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	807	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	50.95
533000	DCDDDH	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	382	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	172.63

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General

Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DCDDDH	06/04/2004	12	Grant - Indirect Cost Recovery	G0007576	30	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.63
533000	DCDDDH	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	474	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.48
533000	DCDDDH	06/09/2004	12	Grant - Indirect Cost Recovery	G0007609	37	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.23
533000	DCDDDH	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	144	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.41
533000	DCDDDH	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	892	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.39
533000	DCDDDH	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	229	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.38
533000	DCDDDH	06/17/2004	12	Grant - Indirect Cost Recovery	G0007688	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.08
533000	DCDDDH	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	209	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.84
533000	DCDDDH	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	471	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	172.63
533000	DCDDDH	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	485	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.28
533000	DCDDDH	06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	100	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.33
533000	DCDDDH	06/23/2004	12	Grant - Indirect Cost Recovery	G0007740	159	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	239.11
533000	DCDDDH	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	278	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.22
533000	DCDDDH	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	755	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.47
533000	DCDDDH	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	277	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.45
533000	DCDDDH	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	289	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.08
533000	DCDDDH	06/29/2004	12	Grant - Indirect Cost Recovery	G0007787	59	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.62
533000	DCDDDH	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	159	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.71
533000	DCDDDH	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	160	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.24
533000	DCDDDH	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	161	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.36
533000	DCDDDH	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	23	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.28
533000	DCDDDH	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	24	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.09
533000	DCDDDH	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	25	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	70.92
533000	DCDDDH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	170	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.38
533000	DCDDDH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	860	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.54
533000	DCDDDH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007912	84	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.08
533000	DCDDDH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	808	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	57.95
533000	DCDDDN	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	383	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.99
533000	DCDDDN	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	475	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.57
533000	DCDDDN	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	189	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DCDDDN	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	893	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.97
533000	DCDDDN	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	272	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DCDDDN	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	210	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.80
533000	DCDDDN	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	472	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.99
533000	DCDDDN	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	486	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(7.94)
533000	DCDDDN	06/23/2004	12	Grant - Indirect Cost Recovery	G0007740	160	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.80
533000	DCDDDN	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	213	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.98
533000	DCDDDN	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	279	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.27
533000	DCDDDN	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	756	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.05
533000	DCDDDN	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	278	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.16
533000	DCDDDN	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	290	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.56
533000	DCDDDN	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	189	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.07
533000	DCDDDN	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	162	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.55
533000	DCDDDN	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	163	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.78
533000	DCDDDN	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	164	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.10
533000	DCDDDN	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	26	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.79
533000	DCDDDN	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	27	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.95
533000	DCDDDN	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	28	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.26
533000	DCDDDN	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	861	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.96
533000	DCDDJK	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	137	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.06)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DCDDJK	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	384	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	123.06
533000	DCDDJK	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	253	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DCDDJK	06/07/2004	12	Grant - Indirect Cost Recovery	G0007600	55	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.25
533000	DCDDJK	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	476	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.69
533000	DCDDJK	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	208	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.52
533000	DCDDJK	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	190	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DCDDJK	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	894	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.80
533000	DCDDJK	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	230	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.62
533000	DCDDJK	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	335	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.14
533000	DCDDJK	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	473	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	114.93
533000	DCDDJK	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	246	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.68
533000	DCDDJK	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	214	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.13)
533000	DCDDJK	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	280	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.50
533000	DCDDJK	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	757	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.80
533000	DCDDJK	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	291	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.56
533000	DCDDJK	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	307	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.77
533000	DCDDJK	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	190	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.94
533000	DCDDJK	06/30/2004	12	Book Rev from G0007870 for I4UCP196	G4ADJ001	389	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.16
533000	DCDDJK	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	165	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.18
533000	DCDDJK	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ014	29	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(33.13)
533000	DCDDJK	06/30/2004	12	Book Rev from G0007890 for F0014497	G4ADJ014	30	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.13
533000	DCDDJK	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	31	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	65.44
533000	DCDDJK	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	373	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.64
533000	DCDDJK	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	862	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.23
533000	DCDDJK	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	809	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	17.42
533000	DCDDJN	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	253	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	118.35
533000	DCDDJN	06/02/2004	12	Grant - Indirect Cost Recovery	G0007551	50	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1.57)
533000	DCDDJN	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	138	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.66
533000	DCDDJN	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	199	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(5.43)
533000	DCDDJN	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	385	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,265.68
533000	DCDDJN	06/04/2004	12	Grant - Indirect Cost Recovery	G0007576	31	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.87
533000	DCDDJN	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	254	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DCDDJN	06/07/2004	12	Grant - Indirect Cost Recovery	G0007600	56	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.70
533000	DCDDJN	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	477	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.41
533000	DCDDJN	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	209	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.92
533000	DCDDJN	06/09/2004	12	Grant - Indirect Cost Recovery	G0007619	79	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.35
533000	DCDDJN	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	191	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DCDDJN	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	895	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	232.03
533000	DCDDJN	06/11/2004	12	Grant - Indirect Cost Recovery	G0007634	54	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.37
533000	DCDDJN	06/14/2004	12	Grant - Indirect Cost Recovery	G0007654	94	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1.13)
533000	DCDDJN	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	231	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.60
533000	DCDDJN	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	147	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.12
533000	DCDDJN	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	150	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.29
533000	DCDDJN	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	273	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3.55)
533000	DCDDJN	06/17/2004	12	Grant - Indirect Cost Recovery	G0007688	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(19.97)
533000	DCDDJN	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	211	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	99.77
533000	DCDDJN	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	474	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	784.81
533000	DCDDJN	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	487	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	132.98
533000	DCDDJN	06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	101	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.62
533000	DCDDJN	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	173	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.12

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DCDDJN	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	247	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.48
533000	DCDDJN	06/23/2004	12	Grant - Indirect Cost Recovery	G0007740	161	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.76
533000	DCDDJN	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	215	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.37
533000	DCDDJN	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	216	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	70.16
533000	DCDDJN	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	281	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.62
533000	DCDDJN	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	758	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	207.45
533000	DCDDJN	06/25/2004	12	correct f&a per analysis	J4SPF097	3	JV		JEGR	Grant Journal Voucher		DMARKHAM	50.10
533000	DCDDJN	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	279	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	215.90
533000	DCDDJN	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	292	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.75
533000	DCDDJN	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	349	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.29
533000	DCDDJN	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	308	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.69
533000	DCDDJN	06/29/2004	12	Grant - Indirect Cost Recovery	G0007786	122	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	63.61
533000	DCDDJN	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	191	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.12
533000	DCDDJN	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	166	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.86
533000	DCDDJN	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	167	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.49
533000	DCDDJN	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	168	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	63.84
533000	DCDDJN	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ005	169	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.66
533000	DCDDJN	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	170	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.80
533000	DCDDJN	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ005	171	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.86
533000	DCDDJN	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	172	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.69
533000	DCDDJN	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	173	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.53
533000	DCDDJN	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	174	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.51
533000	DCDDJN	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	175	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.90
533000	DCDDJN	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	176	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.37
533000	DCDDJN	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	177	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.11
533000	DCDDJN	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ014	32	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(29.88)
533000	DCDDJN	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ014	33	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(29.88)
533000	DCDDJN	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ014	34	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(29.88)
533000	DCDDJN	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ014	35	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(29.88)
533000	DCDDJN	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ014	36	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(29.88)
533000	DCDDJN	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ014	37	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(29.88)
533000	DCDDJN	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ014	38	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(14.94)
533000	DCDDJN	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ014	39	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.88
533000	DCDDJN	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ014	40	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.88
533000	DCDDJN	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ014	41	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.88
533000	DCDDJN	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ014	42	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.88
533000	DCDDJN	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ014	43	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.88
533000	DCDDJN	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ014	44	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.88
533000	DCDDJN	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ014	45	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.33
533000	DCDDJN	06/30/2004	12	Book Rev from G0007890 for F0014497	G4ADJ014	46	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.61
533000	DCDDJN	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	47	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.65
533000	DCDDJN	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	48	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.72
533000	DCDDJN	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	49	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	189.67
533000	DCDDJN	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	50	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	64.48
533000	DCDDJN	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	51	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.72
533000	DCDDJN	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	52	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.07
533000	DCDDJN	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	53	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.77
533000	DCDDJN	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	54	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.26
533000	DCDDJN	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	55	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.93
533000	DCDDJN	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	56	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.80

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DCDDJN	06/30/2004	12	Book Rev from G0007892 for J4J12740	G4ADJ018	143	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	67.60
533000	DCDDJN	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	171	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.81
533000	DCDDJN	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	374	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.72
533000	DCDDJN	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	863	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	149.96
533000	DCDDJN	06/30/2004	12	Grant - Indirect Cost Recovery	G0007914	67	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.53
533000	DCDDJN	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	162	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	95.68
533000	DCDDJN	06/30/2004	12	Grant - Indirect Cost Recovery	G0007925	55	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.71
533000	DCDDJN	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	254	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.61
533000	DCDDJN	06/30/2004	12	Grant - Indirect Cost Recovery	G0007948	31	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.15
533000	DCDDJN	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	810	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	74.15
533000	DCDDJP	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	254	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.80
533000	DCDDJP	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	139	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.37
533000	DCDDJP	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	386	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	407.65
533000	DCDDJP	06/07/2004	12	Grant - Indirect Cost Recovery	G0007600	57	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.25
533000	DCDDJP	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	478	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.85
533000	DCDDJP	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	210	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.96
533000	DCDDJP	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	896	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.49
533000	DCDDJP	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	232	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.69
533000	DCDDJP	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	212	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.50
533000	DCDDJP	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	475	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	407.65
533000	DCDDJP	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	174	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(19.73)
533000	DCDDJP	06/23/2004	12	Grant - Indirect Cost Recovery	G0007740	162	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.22
533000	DCDDJP	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	282	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.16
533000	DCDDJP	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	759	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	140.56
533000	DCDDJP	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	280	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.63
533000	DCDDJP	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	293	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.50
533000	DCDDJP	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	309	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.38
533000	DCDDJP	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	192	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	109.03
533000	DCDDJP	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	178	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.35
533000	DCDDJP	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	57	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	219.89
533000	DCDDJP	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	864	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.86
533000	DCDDJP	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	163	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.83
533000	DCDDJP	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	811	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	2.23
533000	DCDDMS	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	255	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.25
533000	DCDDMS	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	387	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	138.38
533000	DCDDMS	06/04/2004	12	Grant - Indirect Cost Recovery	G0007576	32	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.33
533000	DCDDMS	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	479	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.07
533000	DCDDMS	06/09/2004	12	Grant - Indirect Cost Recovery	G0007619	80	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.91
533000	DCDDMS	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	145	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.06
533000	DCDDMS	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	897	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	52.58
533000	DCDDMS	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	325	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.94
533000	DCDDMS	06/14/2004	12	Grant - Indirect Cost Recovery	G0007654	95	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.13
533000	DCDDMS	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	233	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.52
533000	DCDDMS	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	151	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.67
533000	DCDDMS	06/17/2004	12	Grant - Indirect Cost Recovery	G0007688	62	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.22
533000	DCDDMS	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	213	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.66
533000	DCDDMS	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	476	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	103.94
533000	DCDDMS	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	488	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.54
533000	DCDDMS	06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	102	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.57
533000	DCDDMS	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	175	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.14

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Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DCDDMS	06/23/2004	12	Grant - Indirect Cost Recovery	G0007733	76	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.45
533000	DCDDMS	06/23/2004	12	Grant - Indirect Cost Recovery	G0007740	163	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.26
533000	DCDDMS	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	216	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.17
533000	DCDDMS	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	217	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.99
533000	DCDDMS	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	760	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.45
533000	DCDDMS	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	294	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.88
533000	DCDDMS	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	310	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.07
533000	DCDDMS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	179	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.96
533000	DCDDMS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	180	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.48
533000	DCDDMS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	181	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.54
533000	DCDDMS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	182	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.76
533000	DCDDMS	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	183	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.94
533000	DCDDMS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	58	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.90
533000	DCDDMS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	59	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.20
533000	DCDDMS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.85
533000	DCDDMS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.89
533000	DCDDMS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	62	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.34
533000	DCDDMS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	865	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.36
533000	DCDDMS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007912	85	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.55
533000	DCDDMS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007914	68	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.13
533000	DCDDMS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	164	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.73
533000	DCDDMS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007948	32	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.52
533000	DCDDMS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	812	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	11.92
533000	DCENDW	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	898	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.47
533000	DCENDW	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	311	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.47
533000	DCENDW	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ005	184	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	60.72
533000	DCENDW	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	185	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.55
533000	DCENDW	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ005	186	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.10
533000	DCENDW	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	63	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.36
533000	DCENDW	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	813	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	0.23
533000	DCFRDF	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	200	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.19
533000	DCFRDF	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	388	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,312.44
533000	DCFRDF	06/07/2004	12	Grant - Indirect Cost Recovery	G0007600	58	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.42
533000	DCFRDF	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	480	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.20
533000	DCFRDF	06/08/2004	12	Adjust IDC per analysis	J4SPC202	7	JV		JEGR	Grant Journal Voucher		CMB24	102.18
533000	DCFRDF	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	211	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.33
533000	DCFRDF	06/09/2004	12	Adjust IDC per analysis	J4SPC203	4	JV		JEGR	Grant Journal Voucher		CMB24	95.45
533000	DCFRDF	06/09/2004	12	Adjust IDC per analysis	J4SPC205	3	JV		JEGR	Grant Journal Voucher		CMB24	28.10
533000	DCFRDF	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	899	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	175.24
533000	DCFRDF	06/14/2004	12	Grant - Indirect Cost Recovery	G0007654	96	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	229.99
533000	DCFRDF	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	234	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.01
533000	DCFRDF	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	148	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.59
533000	DCFRDF	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	336	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.76
533000	DCFRDF	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	477	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,312.44
533000	DCFRDF	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	489	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	76.27
533000	DCFRDF	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	176	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.76
533000	DCFRDF	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	248	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.46
533000	DCFRDF	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	283	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.61
533000	DCFRDF	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	761	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	187.81
533000	DCFRDF	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	281	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.47

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DCFRDF	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	350	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.17
533000	DCFRDF	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	187	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.72
533000	DCFRDF	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	188	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	73.73
533000	DCFRDF	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	189	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	67.75
533000	DCFRDF	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	190	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.66
533000	DCFRDF	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	64	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	163.29
533000	DCFRDF	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	65	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	278.24
533000	DCFRDF	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	66	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	291.39
533000	DCFRDF	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	67	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	114.14
533000	DCFRDF	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	866	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	139.72
533000	DCFRDF	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	814	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	6.97
533000	DCFRGK	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	389	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	114.97
533000	DCFRGK	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	255	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	291.78
533000	DCFRGK	06/07/2004	12	Grant - Indirect Cost Recovery	G0007600	59	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.96
533000	DCFRGK	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	481	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.10
533000	DCFRGK	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	212	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.23
533000	DCFRGK	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	146	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.73
533000	DCFRGK	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	192	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.79
533000	DCFRGK	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	900	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	168.84
533000	DCFRGK	06/14/2004	12	Grant - Indirect Cost Recovery	G0007654	97	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.07
533000	DCFRGK	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	149	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.73
533000	DCFRGK	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	478	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	127.75
533000	DCFRGK	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	249	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.12
533000	DCFRGK	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	762	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	174.57
533000	DCFRGK	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	282	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.22
533000	DCFRGK	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	312	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.03
533000	DCFRGK	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	191	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.92
533000	DCFRGK	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	68	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	94.28
533000	DCFRGK	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	867	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	151.27
533000	DCFRGK	06/30/2004	12	Grant - Indirect Cost Recovery	G0007914	69	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.13
533000	DCFRGK	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	815	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	2.32
533000	DCFRKB	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	390	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.90
533000	DCFRKB	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	147	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.20
533000	DCFRKB	06/14/2004	12	Grant - Indirect Cost Recovery	G0007654	98	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.87
533000	DCFRKB	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	479	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.42
533000	DCFRKB	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ005	192	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.60
533000	DCFRKB	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	193	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.54
533000	DCFRKB	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ005	194	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.31
533000	DCFRKB	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	69	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.29
533000	DCFRLJ	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	391	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.95
533000	DCFRLJ	06/14/2004	12	Grant - Indirect Cost Recovery	G0007654	99	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.87
533000	DCFRLJ	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	337	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.21
533000	DCFRLJ	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	480	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.95
533000	DCFRLJ	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	195	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.30
533000	DCFRLJ	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	70	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.46
533000	DCFRMS	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	482	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.26
533000	DCFRMS	06/08/2004	12	Grant - Indirect Cost Recovery	G0007608	70	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.29
533000	DCFRMS	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	213	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.71
533000	DCFRMS	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	901	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.60
533000	DCFRMS	06/14/2004	12	Grant - Indirect Cost Recovery	G0007654	100	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.10

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DCFRMS	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	235	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.30
533000	DCFRMS	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	150	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.42
533000	DCFRMS	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	338	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.07
533000	DCFRMS	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	490	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.18
533000	DCFRMS	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	250	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.43
533000	DCFRMS	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	763	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.66
533000	DCFRMS	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	283	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.04
533000	DCFRMS	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	313	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.50
533000	DCFRMS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	868	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.65
533000	DCFRMS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	816	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	0.66
533000	DCHCBF	06/01/2004	12	Grant - Indirect Cost Recovery	G0007542	23	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.38
533000	DCHCBF	06/01/2004	12	Grant - Indirect Cost Recovery	G0007499	12	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	(3.38)
533000	DCHIJB	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	392	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	92.25
533000	DCHIJB	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	236	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	71.04
533000	DCHIJB	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	481	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	92.25
533000	DCHIJB	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	196	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.72
533000	DCHIJB	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	71	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	68.08
533000	DCHIJR	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	314	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.71
533000	DCIPAS	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	902	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.91
533000	DCIPAS	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	251	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.30
533000	DCIPAS	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	218	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DCIPAS	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	284	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.29
533000	DCIPAS	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	764	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.38
533000	DCIPAS	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	284	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	99.91
533000	DCIPAS	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	351	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	127.41
533000	DCIPAS	06/28/2004	12	Grant - Indirect Cost Recovery	G0007781	102	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	239.08
533000	DCIPAS	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	315	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.82
533000	DCIPCP	06/09/2004	12	Grant - Indirect Cost Recovery	G0007609	38	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(21.22)
533000	DCIPCP	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	274	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.22
533000	DCIPDM	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	237	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.26
533000	DCIPDM	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	285	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.35
533000	DCIPDM	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	765	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.54
533000	DCIPDM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	869	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.18
533000	DCIPJH	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	393	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.17
533000	DCIPJH	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	482	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	917.93
533000	DCIPJH	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	197	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.58
533000	DCIPJH	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	198	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.75
533000	DCIPJH	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	199	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.56
533000	DCIPJH	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	72	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	435.50
533000	DCIPJH	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	73	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.78
533000	DCIPJH	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	74	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.58
533000	DCIPJH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	375	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.33
533000	DCIPJW	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	394	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.71
533000	DCIPJW	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	256	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2.34)
533000	DCIPJW	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	483	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.71
533000	DCIPJW	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	200	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.17
533000	DCIPJW	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	75	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.00
533000	DCIPJW	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	870	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.64
533000	DCPSMW	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	395	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.93
533000	DCPSMW	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	484	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.93

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DCPSMW	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	201	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.31
533000	DCPSMW	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	76	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.64
533000	DCPSTE	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	396	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	78.92
533000	DCPSTE	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	148	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.35
533000	DCPSTE	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	238	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.00
533000	DCPSTE	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	485	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	78.92
533000	DCPSTE	06/22/2004	12	Grant - Indirect Cost Recovery	G0007723	50	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.94
533000	DCPSTE	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	316	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.12
533000	DCPSTE	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	202	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.89
533000	DCPSTE	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	77	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.24
533000	DCPSTE	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	817	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	12.65
533000	DCPYJN	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	397	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.74
533000	DCPYJN	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	339	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.24
533000	DCPYJN	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	486	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.74
533000	DCPYJN	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	203	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.53
533000	DCPYJN	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	78	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.26
533000	DCPYJN	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	818	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	2.39
533000	DCPYRM	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	398	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	238.63
533000	DCPYRM	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	483	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.83
533000	DCPYRM	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	903	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	77.46
533000	DCPYRM	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	326	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.04
533000	DCPYRM	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	487	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	257.77
533000	DCPYRM	06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	103	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.44
533000	DCPYRM	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	177	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.83
533000	DCPYRM	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	766	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	79.24
533000	DCPYRM	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	295	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.97
533000	DCPYRM	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	352	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.88
533000	DCPYRM	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	317	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.21
533000	DCPYRM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	204	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.79
533000	DCPYRM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	79	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	176.11
533000	DCPYRM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	871	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.74
533000	DCPYVB	06/02/2004	12	Grant - Indirect Cost Recovery	G0007551	51	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.23
533000	DCPYVB	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	399	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	268.87
533000	DCPYVB	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	904	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.05
533000	DCPYVB	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	214	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	96.40
533000	DCPYVB	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	488	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	268.87
533000	DCPYVB	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	205	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.67
533000	DCPYVB	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	80	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	198.42
533000	DCPYVB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	376	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.81
533000	DCSOLH	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	400	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	227.86
533000	DCSOLH	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	489	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	227.86
533000	DCSOLH	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	206	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.13
533000	DCSOLH	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	81	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	168.16
533000	DDCECG	06/01/2004	12	Grant - Indirect Cost Recovery	G0007542	24	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.27
533000	DDCECG	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	256	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.43
533000	DDCECG	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	201	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.61
533000	DDCECG	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	401	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	218.30
533000	DDCECG	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	484	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.45
533000	DDCECG	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	214	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.21
533000	DDCECG	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	193	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.30

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDCECG	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	905	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	91.14
533000	DDCECG	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	327	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.38
533000	DDCECG	06/15/2004	12	Grant - Indirect Cost Recovery	G0007665	50	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.46
533000	DDCECG	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	490	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	218.30
533000	DDCECG	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	252	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.14
533000	DDCECG	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	767	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	68.63
533000	DDCECG	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	285	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.07
533000	DDCECG	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	296	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.12
533000	DDCECG	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	318	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.03
533000	DDCECG	06/30/2004	12	Book Rev from G0007872 for I4UDT276	G4ADJ001	442	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.21
533000	DDCECG	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	207	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.72
533000	DDCECG	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	82	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	124.30
533000	DDCECG	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	377	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.32
533000	DDCECG	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	872	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.75
533000	DDCECG	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	819	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	33.09
533000	DDCEDG	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	402	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	269.80
533000	DDCEDG	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	215	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.29
533000	DDCEDG	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	491	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	269.80
533000	DDCEDG	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	253	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.17
533000	DDCEDG	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	219	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.02
533000	DDCEDG	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	208	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.72
533000	DDCEDG	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	83	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	199.11
533000	DDCEDG	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	181	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.79
533000	DDCEDG	06/30/2004	12	Grant - Indirect Cost Recovery	G0007964	22	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(4.29)
533000	DDCEDG	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	820	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	0.24
533000	DDCEJD	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	403	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	205.29
533000	DDCEJD	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	328	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.91
533000	DDCEJD	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	239	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.07
533000	DDCEJD	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	340	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.01
533000	DDCEJD	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	216	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.47
533000	DDCEJD	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	492	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	225.00
533000	DDCEJD	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	254	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.49
533000	DDCEJD	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	220	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(53.83)
533000	DDCEJD	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	286	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.96
533000	DDCEJD	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	297	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.49
533000	DDCEJD	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	193	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	51.62
533000	DDCEJD	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	209	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.55
533000	DDCEJD	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	210	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.38
533000	DDCEJD	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	211	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.63
533000	DDCEJD	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	84	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.12
533000	DDCEJD	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	85	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.38
533000	DDCEJD	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	86	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.19
533000	DDCEJD	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	378	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.77
533000	DDCEJD	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	821	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	38.15
533000	DDCEJJ	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	404	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	142.48
533000	DDCEJJ	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	329	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	51.14
533000	DDCEJJ	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	493	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	142.48
533000	DDCEJJ	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	221	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	51.14
533000	DDCEJJ	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	212	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.17
533000	DDCEJJ	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ005	213	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.24

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DDCEJJ	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	214	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.97
533000	DDCEJJ	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ005	215	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.27
533000	DDCEJJ	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	87	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.74
533000	DDCEJJ	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	88	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	106.77
533000	DDCEJJ	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	822	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	4.96
533000	DDCEJM	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	140	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.96
533000	DDCEJM	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	405	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	116.20
533000	DDCEJM	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	485	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.27
533000	DDCEJM	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	906	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	51.93
533000	DDCEJM	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	330	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.28
533000	DDCEJM	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	494	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	116.20
533000	DDCEJM	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	255	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.58
533000	DDCEJM	06/23/2004	12	Grant - Indirect Cost Recovery	G0007740	164	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.29
533000	DDCEJM	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	768	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.69
533000	DDCEJM	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	319	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.23
533000	DDCEJM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	216	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.20
533000	DDCEJM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	89	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	85.76
533000	DDCEJM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	172	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.42
533000	DDCEJM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	379	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.65
533000	DDCEJM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	873	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.81
533000	DDCEKG	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	257	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.76
533000	DDCEKG	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	202	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	99.47
533000	DDCEKG	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	406	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	700.76
533000	DDCEKG	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	257	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.46
533000	DDCEKG	06/07/2004	12	Grant - Indirect Cost Recovery	G0007599	56	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.39
533000	DDCEKG	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	486	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.61
533000	DDCEKG	06/08/2004	12	Grant - Indirect Cost Recovery	G0007608	71	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DDCEKG	06/10/2004	12	Adjust IDC per analysis	J4SPC228	2	JV		JEGR	Grant Journal Voucher		CMB24	79.15
533000	DDCEKG	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	907	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.91
533000	DDCEKG	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	331	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.37
533000	DDCEKG	06/15/2004	12	Grant - Indirect Cost Recovery	G0007665	51	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.40
533000	DDCEKG	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	202	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.78
533000	DDCEKG	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	341	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.84
533000	DDCEKG	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	495	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	731.16
533000	DDCEKG	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	256	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.99
533000	DDCEKG	06/23/2004	12	Grant - Indirect Cost Recovery	G0007740	165	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.20
533000	DDCEKG	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	217	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.81
533000	DDCEKG	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	287	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.96
533000	DDCEKG	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	298	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.47
533000	DDCEKG	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	320	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.07
533000	DDCEKG	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ005	217	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.47
533000	DDCEKG	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	218	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.07
533000	DDCEKG	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	219	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.25
533000	DDCEKG	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	220	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.30
533000	DDCEKG	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	90	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	321.41
533000	DDCEKG	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	91	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	98.23
533000	DDCEKG	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	92	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.25
533000	DDCEKG	06/30/2004	12	Grant - Indirect Cost Recovery	G0007923	97	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	79.56
533000	DDCEKG	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	823	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	50.94
533000	DDCELB	06/03/2004	12	Grant - Indirect Cost Recovery	G0007559	52	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	150.93

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDCELB	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	487	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.92
533000	DDCELB	06/10/2004	12	Adjust IDC per analysis	J4SPC230	2	JV		JEGR	Grant Journal Voucher		CMB24	91.58
533000	DDCEMC	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	258	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.12
533000	DDCEMC	06/03/2004	12	Grant - Indirect Cost Recovery	G0007559	53	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.40
533000	DDCEMC	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	407	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	800.50
533000	DDCEMC	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	488	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.62
533000	DDCEMC	06/08/2004	12	Grant - Indirect Cost Recovery	G0007608	72	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.06)
533000	DDCEMC	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	908	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.56
533000	DDCEMC	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	240	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.34
533000	DDCEMC	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	203	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.05
533000	DDCEMC	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	152	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.39
533000	DDCEMC	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	217	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.06
533000	DDCEMC	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	496	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	800.50
533000	DDCEMC	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	257	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.59
533000	DDCEMC	06/23/2004	12	Grant - Indirect Cost Recovery	G0007733	77	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	91.65
533000	DDCEMC	06/23/2004	12	Grant - Indirect Cost Recovery	G0007740	166	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.72
533000	DDCEMC	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	222	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.02
533000	DDCEMC	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	769	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.17
533000	DDCEMC	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	286	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.05
533000	DDCEMC	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	321	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.27
533000	DDCEMC	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	194	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	51.05
533000	DDCEMC	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	221	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.92
533000	DDCEMC	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	222	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.14
533000	DDCEMC	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	223	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.75
533000	DDCEMC	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	93	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	209.12
533000	DDCEMC	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	94	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	114.43
533000	DDCEMC	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	95	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	223.31
533000	DDCEMC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	380	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.13
533000	DDCEMC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	874	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.38
533000	DDCEMC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	255	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.81
533000	DDCEMC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	824	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	145.17
533000	DDCENK	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	259	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.56
533000	DDCENK	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	141	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.31
533000	DDCENK	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	203	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	119.60
533000	DDCENK	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	408	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	279.81
533000	DDCENK	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	258	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.95
533000	DDCENK	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	489	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.23
533000	DDCENK	06/09/2004	12	Grant - Indirect Cost Recovery	G0007609	39	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.27
533000	DDCENK	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	149	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.13
533000	DDCENK	06/10/2004	12	Grant - Indirect Cost Recovery	G0007629	74	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.28
533000	DDCENK	06/10/2004	12	Grant - Indirect Cost Recovery	G0007631	101	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.11
533000	DDCENK	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	909	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	174.50
533000	DDCENK	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	332	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	121.21
533000	DDCENK	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	241	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.44
533000	DDCENK	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	151	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	122.48
533000	DDCENK	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	204	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.25
533000	DDCENK	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	153	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.21
533000	DDCENK	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	342	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.95
533000	DDCENK	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	218	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.76
533000	DDCENK	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	497	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,055.56

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General

Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDCENK	06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	104	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.41
533000	DDCENK	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	178	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.98
533000	DDCENK	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	258	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.37
533000	DDCENK	06/23/2004	12	Grant - Indirect Cost Recovery	G0007740	167	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.20
533000	DDCENK	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	218	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.70
533000	DDCENK	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	288	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	183.44
533000	DDCENK	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	770	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	192.91
533000	DDCENK	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	287	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.23
533000	DDCENK	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	299	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.10
533000	DDCENK	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	353	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	118.43
533000	DDCENK	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	322	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.00
533000	DDCENK	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	195	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.71
533000	DDCENK	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	224	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.55
533000	DDCENK	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ005	225	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.19
533000	DDCENK	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	226	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.41
533000	DDCENK	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	227	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	63.62
533000	DDCENK	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	96	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	95.86
533000	DDCENK	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	97	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.66
533000	DDCENK	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	98	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.72
533000	DDCENK	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	99	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	223.54
533000	DDCENK	06/30/2004	12	Book Rev from G0007892 for J4UDERPC	G4ADJ018	144	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3.60)
533000	DDCENK	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	182	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	8.28
533000	DDCENK	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	381	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.60
533000	DDCENK	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	875	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	181.74
533000	DDCENK	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	165	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.67
533000	DDCENK	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	825	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	114.94
533000	DDCEPD	06/01/2004	12	Grant - Indirect Cost Recovery	G0007499	13	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	67.60
533000	DDCEPD	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	150	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	67.60
533000	DDCEPD	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	194	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	169.00
533000	DDCEPD	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	910	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.24
533000	DDCEPD	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	498	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.23
533000	DDCEPD	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	223	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	236.60
533000	DDCEPD	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	876	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.73
533000	DDCEPS	06/01/2004	12	Grant - Indirect Cost Recovery	G0007542	25	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	300.08
533000	DDCEPS	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	260	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,797.76
533000	DDCEPS	06/01/2004	12	Grant - Indirect Cost Recovery	G0007499	14	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	345.80
533000	DDCEPS	06/02/2004	12	Adjust IDC per analysis	J4SPC185	2	JV		JEGR	Grant Journal Voucher		CMB24	147.00
533000	DDCEPS	06/02/2004	12	Grant - Indirect Cost Recovery	G0007551	52	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	63.25
533000	DDCEPS	06/02/2004	12	Grant - Indirect Cost Recovery	G0007553	152	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	196.74
533000	DDCEPS	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	142	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,649.29
533000	DDCEPS	06/03/2004	12	Grant - Indirect Cost Recovery	G0007559	54	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,881.72
533000	DDCEPS	06/03/2004	12	Grant - Indirect Cost Recovery	G0007564	31	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.69
533000	DDCEPS	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	204	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,292.73
533000	DDCEPS	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	409	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	119,378.76
533000	DDCEPS	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	259	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5,183.79
533000	DDCEPS	06/07/2004	12	Grant - Indirect Cost Recovery	G0007599	57	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,822.40
533000	DDCEPS	06/07/2004	12	Grant - Indirect Cost Recovery	G0007600	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	400.11
533000	DDCEPS	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	490	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,287.76
533000	DDCEPS	06/08/2004	12	Grant - Indirect Cost Recovery	G0007608	73	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.56
533000	DDCEPS	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	215	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	760.28

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDCEPS	06/09/2004	12	Grant - Indirect Cost Recovery	G0007609	40	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	805.14
533000	DDCEPS	06/09/2004	12	Adjust IDC per analysis	J4SPC204	3	JV		JEGR	Grant Journal Voucher		CMB24	4,449.94
533000	DDCEPS	06/09/2004	12	Adjust IDC per analysis	J4SPC206	2	JV		JEGR	Grant Journal Voucher		CMB24	192.48
533000	DDCEPS	06/09/2004	12	Grant - Indirect Cost Recovery	G0007619	81	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	767.83
533000	DDCEPS	06/09/2004	12	Grant - Indirect Cost Recovery	G0007623	52	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	353.31
533000	DDCEPS	06/09/2004	12	Adjust IDC per analysis	J4SPC208	2	JV		JEGR	Grant Journal Voucher		CMB24	54.42
533000	DDCEPS	06/09/2004	12	Adjust IDC per analysis	J4SPC209	2	JV		JEGR	Grant Journal Voucher		CMB24	179.55
533000	DDCEPS	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	151	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,719.87
533000	DDCEPS	06/10/2004	12	Adjust IDC per analysis	J4SPC217	2	JV		JEGR	Grant Journal Voucher		CMB24	104.53
533000	DDCEPS	06/10/2004	12	Adjust IDC per analysis	J4SPC228	3	JV		JEGR	Grant Journal Voucher		CMB24	404.89
533000	DDCEPS	06/10/2004	12	To adjust IDC per analysis	J4SPC231	2	JV		JEGR	Grant Journal Voucher		CMB24	226.26
533000	DDCEPS	06/10/2004	12	Adjust IDC per analysis	J4SPC230	3	JV		JEGR	Grant Journal Voucher		CMB24	468.48
533000	DDCEPS	06/10/2004	12	Adjust IDC per analysis	J4SPC233	2	JV		JEGR	Grant Journal Voucher		CMB24	312.26
533000	DDCEPS	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	195	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8,674.44
533000	DDCEPS	06/10/2004	12	Grant - Indirect Cost Recovery	G0007629	75	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,372.52
533000	DDCEPS	06/10/2004	12	Adjust IDC per analysis	J4SPC236	3	JV		JEGR	Grant Journal Voucher		CMB24	25.31
533000	DDCEPS	06/10/2004	12	Grant - Indirect Cost Recovery	G0007631	102	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	355.19
533000	DDCEPS	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	911	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11,966.16
533000	DDCEPS	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	333	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,594.36
533000	DDCEPS	06/14/2004	12	Grant - Indirect Cost Recovery	G0007654	101	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	167.58
533000	DDCEPS	06/14/2004	12	Grant - Indirect Cost Recovery	G0007655	34	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(56.86)
533000	DDCEPS	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	242	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	420.63
533000	DDCEPS	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	152	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5,151.41
533000	DDCEPS	06/15/2004	12	Grant - Indirect Cost Recovery	G0007665	52	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	352.25
533000	DDCEPS	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	205	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,293.37
533000	DDCEPS	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	154	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,375.86
533000	DDCEPS	06/16/2004	12	Grant - Indirect Cost Recovery	G0007683	123	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	264.23
533000	DDCEPS	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	343	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,446.09
533000	DDCEPS	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	275	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8,932.67
533000	DDCEPS	06/17/2004	12	Grant - Indirect Cost Recovery	G0007688	63	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	513.04
533000	DDCEPS	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	219	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,436.51
533000	DDCEPS	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	499	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	142,171.70
533000	DDCEPS	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	491	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6,129.57
533000	DDCEPS	06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	105	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	75.05
533000	DDCEPS	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	179	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,316.96
533000	DDCEPS	06/22/2004	12	Grant - Indirect Cost Recovery	G0007723	51	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,763.31
533000	DDCEPS	06/22/2004	12	Grant - Indirect Cost Recovery	G0007725	40	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	48.94
533000	DDCEPS	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	259	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,965.26
533000	DDCEPS	06/23/2004	12	Grant - Indirect Cost Recovery	G0007733	78	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	549.25
533000	DDCEPS	06/23/2004	12	Grant - Indirect Cost Recovery	G0007740	168	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,217.62
533000	DDCEPS	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	219	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,742.66
533000	DDCEPS	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	224	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,493.34
533000	DDCEPS	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	136	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	523.58
533000	DDCEPS	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	289	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8,197.96
533000	DDCEPS	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	771	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15,431.60
533000	DDCEPS	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	288	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,065.83
533000	DDCEPS	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	300	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7,034.78
533000	DDCEPS	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	354	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9,779.37
533000	DDCEPS	06/28/2004	12	Grant - Indirect Cost Recovery	G0007781	103	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(6.94)
533000	DDCEPS	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	323	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,504.18

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDCEPS	06/29/2004	12	Grant - Indirect Cost Recovery	G0007786	123	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	877.10
533000	DDCEPS	06/29/2004	12	Grant - Indirect Cost Recovery	G0007787	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.35
533000	DDCEPS	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	196	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5,289.27
533000	DDCEPS	06/30/2004	12	Book Rev from G0007861 for J4UQ1718	G4ADJ001	89	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.44
533000	DDCEPS	06/30/2004	12	Book Rev from G0007861 for J4H12W14	G4ADJ001	90	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.52
533000	DDCEPS	06/30/2004	12	Book Rev from G0007861 for J4H12W13	G4ADJ001	91	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,780.34
533000	DDCEPS	06/30/2004	12	Book Rev from G0007867 for J4UZS145	G4ADJ001	330	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(10.13)
533000	DDCEPS	06/30/2004	12	Book Rev from G0007867 for I4UZX568	G4ADJ001	331	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.05
533000	DDCEPS	06/30/2004	12	Book Rev from G0007872 for I4UDT276	G4ADJ001	443	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	108.53
533000	DDCEPS	06/30/2004	12	Book Rev from G0007872 for J4UZX578	G4ADJ001	444	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.49
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ005	228	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.86
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ005	229	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.07
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	230	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	274.48
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	231	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.22
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ005	232	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,663.65
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	233	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	891.90
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	234	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	110.27
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ005	235	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	320.59
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	236	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	204.84
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ005	237	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.42
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	238	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	136.75
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ005	239	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.37
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	240	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.81
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	241	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.03
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	242	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	112.80
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	243	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	147.40
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	244	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	384.25
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	245	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.43
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	246	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	320.55
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	247	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	207.63
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	248	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.35
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	249	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.49
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ005	250	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	489.44
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	251	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	122.76
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ005	252	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.11
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	253	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	98.50
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	254	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	166.45
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ005	255	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	109.58
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	256	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,419.72
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ005	257	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.20
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	258	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	685.74
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	259	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	254.33
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	260	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.41
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	261	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.34
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	262	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.38
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	263	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.48
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	264	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.67
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	265	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.66
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for I4UZS358	G4ADJ005	266	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.49
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	267	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	161.08

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	268	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.08
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	269	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.69
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	270	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.23
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	271	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.20
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	272	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	48.90
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	273	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.97
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	274	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.15
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	275	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.05
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	276	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	134.67
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	277	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.63
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	278	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.37
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	279	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.29
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	280	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.66
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	281	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	83.64
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	282	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.52
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	283	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.03
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	284	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.47
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	285	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.07
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	286	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.41
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for I4UZS353	G4ADJ005	287	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.79
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	288	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.22
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	289	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	154.04
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	290	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.19
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	291	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	87.42
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	292	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.67
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	293	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.93
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	294	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.80
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	295	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	80.61
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	296	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.27
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	297	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	48.90
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	298	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.78
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	299	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.01
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	300	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	97.43
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	301	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.11
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	302	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.48
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	303	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.89
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	304	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.86
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	305	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.85
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	306	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.34
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	307	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.88
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	308	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.68
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	309	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.83
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	310	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	72.41
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	311	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	112.64
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	312	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.20
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	313	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.49
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	314	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.98
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	315	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.55
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for I4UZS363	G4ADJ005	316	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.90
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	317	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	84.13

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for I4Uzs354	G4ADJ005	318	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	295.04
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for I4Uzs359	G4ADJ005	319	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.98
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	320	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.80
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	321	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	71.45
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	322	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	107.09
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	323	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	65.10
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	324	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.20
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	325	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.85
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	326	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.85
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	327	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.51
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	328	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.35
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	329	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.76
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	330	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	265.30
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	331	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	204.23
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ005	332	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	131.94
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ005	333	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.09
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	334	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.18
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	335	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.55
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	336	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.24
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	337	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.99
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	338	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.54
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ005	339	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.84
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	340	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.48
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ005	341	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.84
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	342	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.54
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	343	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.83
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	344	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.03
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	345	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	92.03
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	346	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	169.00
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	347	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.29
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	348	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.65
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	349	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.76
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	350	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.02
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	351	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.52
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	352	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.28
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	353	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.53
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	354	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	94.32
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	355	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	108.98
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	356	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.72
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	357	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	133.17
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for I4Uzs357	G4ADJ005	358	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	128.47
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	359	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.09
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	360	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.72
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ005	361	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.55
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	362	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.88
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ005	363	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.39
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	364	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.95
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	365	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	325.46
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	366	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	174.65
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	367	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.96

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	368	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	95.96
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ005	369	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.16
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	370	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	182.49
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ005	371	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.77
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ005	372	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	491.93
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	373	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	211.57
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ005	374	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.32
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	375	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	206.92
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ005	376	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	587.33
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	377	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,491.32
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ005	378	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.34
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	379	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	121.95
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	380	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	381.64
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ005	381	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.41
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	382	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	342.32
533000	DDCEPS	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ005	383	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.72
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ014	100	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	137.97
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ014	101	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	197.10
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ014	102	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	197.10
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ014	103	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	197.10
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ014	104	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	197.10
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ014	105	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	197.10
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ014	106	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	197.10
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ014	107	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	197.10
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ014	108	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	197.10
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ014	109	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	197.10
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ014	110	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	348.57
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ014	111	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	348.57
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ014	112	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	348.57
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014581	G4ADJ014	113	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.95
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	114	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.30
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	115	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	131.77
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	116	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,635.17
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	117	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	193.06
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	118	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10,060.92
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	119	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	490.37
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	120	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,409.40
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	121	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,211.74
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	122	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.62
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	123	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	150.75
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	124	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	556.02
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	125	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	624.25
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	126	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,379.09
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	127	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	683.70
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	128	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,432.88
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	129	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	519.09
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	130	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	313.73
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	131	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	112.95
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	132	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,461.42
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	133	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,172.57

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General

Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	134	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	416.12
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	135	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8,434.87
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	136	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,331.36
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	137	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	635.82
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	138	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	338.24
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	139	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	146.90
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	140	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	206.89
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	141	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.60
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	142	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.71
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	143	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.56
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	144	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	472.77
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for I4UZS369	G4ADJ014	145	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.11
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	146	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.72
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	147	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	165.91
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	148	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	60.57
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	149	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.93
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	150	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	582.10
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	151	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	511.52
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	152	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.78
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	153	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.12
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	154	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	494.48
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	155	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.09
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	156	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.27
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	157	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.22
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	158	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.67
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	159	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	323.97
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	160	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.30
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	161	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.16
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	162	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.40
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	163	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.78
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	164	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	51.03
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	165	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	193.06
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	166	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	473.88
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	167	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	883.19
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	168	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,040.71
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	169	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.67
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	170	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	218.23
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	171	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	104.81
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	172	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	575.60
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for I4UZS360	G4ADJ014	173	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.73
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	174	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.10
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	175	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	582.10
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	176	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	699.79
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	177	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	371.85
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	178	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,159.86
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	179	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.27
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	180	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.71
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	181	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	248.74
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	182	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.64
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	183	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.06

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	184	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	75.49
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	185	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.70
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	186	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	174.70
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	187	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.07
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for I4UZS355	G4ADJ014	188	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.17
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	189	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	861.95
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	190	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,341.02
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	191	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.05
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	192	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.74
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	193	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.59
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	194	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	323.78
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	195	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	530.87
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	196	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	485.73
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	197	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	850.60
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	198	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,274.99
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	199	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	774.95
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	200	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	145.18
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	201	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	736.27
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	202	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	438.68
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	203	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	113.23
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	204	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	313.73
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	205	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	68.54
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	206	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,857.23
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	207	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,069.70
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	208	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.45
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	209	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	220.92
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	210	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.26
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	211	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	315.93
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	212	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	386.70
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	213	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	315.93
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	214	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	72.07
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	215	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.96
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	216	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,095.57
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	217	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	818.66
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	218	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	348.65
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	219	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	162.45
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	220	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	80.53
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	221	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.17
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	222	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	148.93
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	223	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.14
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	224	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	363.44
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	225	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	403.76
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	226	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	272.44
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	227	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.31
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	228	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	963.25
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	229	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	84.39
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	230	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	282.39
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	231	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	546.18
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	232	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	416.07
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	233	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,143.53

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	234	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	585.35
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	235	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	237.59
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	236	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,142.30
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	237	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,679.70
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	238	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	782.73
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	239	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,463.18
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	240	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,734.92
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	241	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,451.94
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	242	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,360.24
533000	DDCEPS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	243	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,516.65
533000	DDCEPS	06/30/2004	12	Book Rev from G0007892 for J4UDERPC	G4ADJ018	145	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.54
533000	DDCEPS	06/30/2004	12	Book Rev from G0007892 for J4UDERPC	G4ADJ018	146	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(18.47)
533000	DDCEPS	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	183	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	40.62
533000	DDCEPS	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	184	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.58
533000	DDCEPS	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	185	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	355.23
533000	DDCEPS	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	186	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.58
533000	DDCEPS	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	187	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	45.05
533000	DDCEPS	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	188	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	10.44
533000	DDCEPS	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	189	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.96
533000	DDCEPS	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	190	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.82
533000	DDCEPS	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	191	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.14
533000	DDCEPS	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	192	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.14
533000	DDCEPS	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	193	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	34.86
533000	DDCEPS	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	194	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	42.35
533000	DDCEPS	06/30/2004	12	Book Rev from G0007913 for I4UZX593	G4ADJ019	195	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.83
533000	DDCEPS	06/30/2004	12	Book Rev from G0007919 for I4UDMA76	G4ADJ019	275	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	163.80
533000	DDCEPS	06/30/2004	12	Book Rev from G0007924 for I4UZC317	G4ADJ019	469	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	10.09
533000	DDCEPS	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ019	470	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.27
533000	DDCEPS	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ019	471	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.11
533000	DDCEPS	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ019	472	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.50
533000	DDCEPS	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ019	473	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.67
533000	DDCEPS	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ019	474	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.83
533000	DDCEPS	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ019	475	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.08
533000	DDCEPS	06/30/2004	12	Book Rev from G0007924 for J4URN561	G4ADJ019	476	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	142.22
533000	DDCEPS	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ019	477	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.93
533000	DDCEPS	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ019	478	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.98
533000	DDCEPS	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ019	479	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.02
533000	DDCEPS	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ019	480	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.04
533000	DDCEPS	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ019	481	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.06
533000	DDCEPS	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ019	482	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.06
533000	DDCEPS	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ019	483	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.11
533000	DDCEPS	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ019	484	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.00
533000	DDCEPS	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ019	485	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.64
533000	DDCEPS	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ019	486	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.05
533000	DDCEPS	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ019	487	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.12
533000	DDCEPS	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ019	488	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.76
533000	DDCEPS	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ019	489	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.18
533000	DDCEPS	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ019	490	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.09
533000	DDCEPS	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ019	491	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.38
533000	DDCEPS	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ019	492	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.76

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DDCEPS	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ019	493	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.03
533000	DDCEPS	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ019	494	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.24
533000	DDCEPS	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ019	495	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.32
533000	DDCEPS	06/30/2004	12	Book Rev from G0007924 for I4UDPHN1	G4ADJ019	496	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(79.53)
533000	DDCEPS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	173	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	527.98
533000	DDCEPS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	382	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,072.76
533000	DDCEPS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007897	76	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.38
533000	DDCEPS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007900	20	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.01
533000	DDCEPS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	877	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11,883.89
533000	DDCEPS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007912	86	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	60.50
533000	DDCEPS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007914	70	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	270.96
533000	DDCEPS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	166	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	924.76
533000	DDCEPS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007923	98	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,666.10
533000	DDCEPS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007925	56	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	79.75
533000	DDCEPS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	256	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2,757.43)
533000	DDCEPS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007948	33	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.89
533000	DDCEPS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007954	46	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DDCEPS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007957	20	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,638.10
533000	DDCEPS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007964	23	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(21.95)
533000	DDCEPS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007966	40	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	209.87
533000	DDCEPS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	826	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	10,994.56
533000	DDCETB	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	261	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.92
533000	DDCETB	06/03/2004	12	Grant - Indirect Cost Recovery	G0007559	55	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	162.63
533000	DDCETB	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	410	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	678.39
533000	DDCETB	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	260	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.57
533000	DDCETB	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	491	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.63
533000	DDCETB	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	216	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.72
533000	DDCETB	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	152	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.64
533000	DDCETB	06/10/2004	12	Grant - Indirect Cost Recovery	G0007631	103	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.30
533000	DDCETB	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	912	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	73.38
533000	DDCETB	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	334	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.63
533000	DDCETB	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	243	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.44
533000	DDCETB	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	155	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.80
533000	DDCETB	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	344	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.54
533000	DDCETB	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	220	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.33
533000	DDCETB	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	500	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	577.86
533000	DDCETB	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	492	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	422.66
533000	DDCETB	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	260	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.03
533000	DDCETB	06/23/2004	12	Grant - Indirect Cost Recovery	G0007740	169	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.91
533000	DDCETB	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	220	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.93
533000	DDCETB	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	290	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.68
533000	DDCETB	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	772	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	237.92
533000	DDCETB	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	301	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.45
533000	DDCETB	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	324	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.39
533000	DDCETB	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	197	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.76
533000	DDCETB	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	384	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.17
533000	DDCETB	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	385	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.79
533000	DDCETB	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	386	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.29
533000	DDCETB	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	387	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.40
533000	DDCETB	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	244	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.74

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDCETB	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	245	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	155.52
533000	DDCETB	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	246	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	217.49
533000	DDCETB	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	247	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.45
533000	DDCETB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	383	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.36
533000	DDCETB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	878	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.81
533000	DDCETB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	827	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	28.94
533000	DDCETE	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	262	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.56
533000	DDCETE	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	205	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.16
533000	DDCETE	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	411	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	823.85
533000	DDCETE	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	261	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.19
533000	DDCETE	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	492	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.77
533000	DDCETE	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	217	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.75
533000	DDCETE	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	153	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	94.53
533000	DDCETE	06/10/2004	12	To adjust IDC per analysis	J4SPC231	3	JV		JEGR	Grant Journal Voucher		CMB24	44.23
533000	DDCETE	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	196	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	772.87
533000	DDCETE	06/10/2004	12	Grant - Indirect Cost Recovery	G0007631	104	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.50
533000	DDCETE	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	913	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.88
533000	DDCETE	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	335	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.15
533000	DDCETE	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	244	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.15
533000	DDCETE	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	206	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.88
533000	DDCETE	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	156	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.12
533000	DDCETE	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	345	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.52
533000	DDCETE	06/17/2004	12	Grant - Indirect Cost Recovery	G0007688	64	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.25
533000	DDCETE	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	221	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.57
533000	DDCETE	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	501	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	957.11
533000	DDCETE	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	261	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.89
533000	DDCETE	06/23/2004	12	Grant - Indirect Cost Recovery	G0007740	170	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.51
533000	DDCETE	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	221	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.44
533000	DDCETE	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	225	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	94.74
533000	DDCETE	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	291	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.43
533000	DDCETE	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	289	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.15
533000	DDCETE	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	302	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.24
533000	DDCETE	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	355	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(15.18)
533000	DDCETE	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	325	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.77
533000	DDCETE	06/29/2004	12	Grant - Indirect Cost Recovery	G0007786	124	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.05
533000	DDCETE	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	388	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.95
533000	DDCETE	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	389	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	87.96
533000	DDCETE	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	390	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.13
533000	DDCETE	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	248	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	82.37
533000	DDCETE	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	249	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	517.16
533000	DDCETE	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	250	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.40
533000	DDCETE	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	196	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.94
533000	DDCETE	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	197	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.25
533000	DDCETE	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	384	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.75
533000	DDCETE	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	879	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.40
533000	DDCETE	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	828	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	61.26
533000	DDCHCB	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	412	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	68.10
533000	DDCHCB	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	493	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.36
533000	DDCHCB	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	245	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.87
533000	DDCHCB	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	502	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	68.10

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General

Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDCHCB	06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	106	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.06
533000	DDCHCB	06/23/2004	12	Grant - Indirect Cost Recovery	G0007733	79	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.86)
533000	DDCHCB	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	391	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.52
533000	DDCHCB	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	251	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.66
533000	DDCHCB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	385	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.02
533000	DDCHCB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	829	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	0.00
533000	DDCHDC	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	206	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.28
533000	DDCHDC	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	413	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	671.00
533000	DDCHDC	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	218	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.87
533000	DDCHDC	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	153	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.18
533000	DDCHDC	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	157	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.36
533000	DDCHDC	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	222	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.25
533000	DDCHDC	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	503	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	671.00
533000	DDCHDC	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	493	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.91
533000	DDCHDC	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	262	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.84
533000	DDCHDC	06/23/2004	12	Grant - Indirect Cost Recovery	G0007733	80	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.12
533000	DDCHDC	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	137	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.36
533000	DDCHDC	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	773	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	86.15
533000	DDCHDC	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	326	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.50
533000	DDCHDC	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	392	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.61
533000	DDCHDC	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	252	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	461.40
533000	DDCHDC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	386	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.87
533000	DDCHDC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	880	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.13
533000	DDCHDC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	830	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	34.17
533000	DDCHEW	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	143	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.27
533000	DDCHEW	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	414	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	282.67
533000	DDCHEW	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	914	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1.79)
533000	DDCHEW	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	336	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(25.18)
533000	DDCHEW	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	154	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.46
533000	DDCHEW	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	207	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.98
533000	DDCHEW	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	346	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.08
533000	DDCHEW	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	223	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	52.47
533000	DDCHEW	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	504	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	366.70
533000	DDCHEW	06/23/2004	12	Grant - Indirect Cost Recovery	G0007733	81	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.80
533000	DDCHEW	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	222	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.80
533000	DDCHEW	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	303	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.74
533000	DDCHEW	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	356	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3.24)
533000	DDCHEW	06/29/2004	12	Grant - Indirect Cost Recovery	G0007786	125	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.47
533000	DDCHEW	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	393	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.83
533000	DDCHEW	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	253	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	283.84
533000	DDCHEW	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	831	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	19.80
533000	DDCHGM	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	415	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	227.04
533000	DDCHGM	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	155	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.93
533000	DDCHGM	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	224	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.93
533000	DDCHGM	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	505	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	300.18
533000	DDCHGM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	394	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	51.86
533000	DDCHGM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	254	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	363.07
533000	DDCHGM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	832	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	125.45
533000	DDCHVR	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	416	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,840.32
533000	DDCHVR	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	262	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.34

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDCHVR	06/07/2004	12	Grant - Indirect Cost Recovery	G0007599	58	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	262.77
533000	DDCHVR	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	494	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.95
533000	DDCHVR	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	219	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.52
533000	DDCHVR	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	154	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.25
533000	DDCHVR	06/10/2004	12	Grant - Indirect Cost Recovery	G0007631	105	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.21
533000	DDCHVR	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	915	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	80.72
533000	DDCHVR	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	246	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.21
533000	DDCHVR	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	156	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	555.96
533000	DDCHVR	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	208	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.47
533000	DDCHVR	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	158	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	491.31
533000	DDCHVR	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	225	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.38
533000	DDCHVR	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	506	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,022.36
533000	DDCHVR	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	180	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	527.74
533000	DDCHVR	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	263	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.34
533000	DDCHVR	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	292	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,182.13
533000	DDCHVR	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	774	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	180.21
533000	DDCHVR	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	304	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,041.65
533000	DDCHVR	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	357	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.17
533000	DDCHVR	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	327	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	107.32
533000	DDCHVR	06/29/2004	12	Grant - Indirect Cost Recovery	G0007786	126	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.66
533000	DDCHVR	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	198	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	757.79
533000	DDCHVR	06/30/2004	12	Book Rev from G0007861 for J4H12W13	G4ADJ001	92	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	348.04
533000	DDCHVR	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	395	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.31
533000	DDCHVR	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ005	396	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	96.17
533000	DDCHVR	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	397	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.37
533000	DDCHVR	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ005	398	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.08
533000	DDCHVR	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ005	399	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	114.82
533000	DDCHVR	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	400	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	291.53
533000	DDCHVR	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ005	401	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.64
533000	DDCHVR	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	255	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.26
533000	DDCHVR	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	256	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	153.02
533000	DDCHVR	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	257	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	925.61
533000	DDCHVR	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	174	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.47
533000	DDCHVR	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	387	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.23
533000	DDCHVR	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	881	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	98.52
533000	DDCHVR	06/30/2004	12	Grant - Indirect Cost Recovery	G0007923	99	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.80
533000	DDCHVR	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	833	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	544.69
533000	DDCSEV	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	417	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	266.09
533000	DDCSEV	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	507	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	275.67
533000	DDCSEV	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	264	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.42
533000	DDCSEV	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	402	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.09
533000	DDCSEV	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	258	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	203.45
533000	DDCSEV	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	388	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.15
533000	DDCSEV	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	167	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	75.33
533000	DDCSTS	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	508	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	327.52
533000	DDCSTS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	403	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.50
533000	DDCSTS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	259	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	172.66
533000	DDCSTS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	168	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.00
533000	DDCSTS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	834	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	16.23
533000	DDEEAK	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	418	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	110.21

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDEEAK	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	509	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	110.21
533000	DDEEAK	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	404	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.83
533000	DDEEAK	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	260	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	81.33
533000	DDEEKC	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	419	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.80
533000	DDEEKC	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	510	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.80
533000	DDEEKC	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	328	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.47
533000	DDEEKC	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	405	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.64
533000	DDEEKC	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	261	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.20
533000	DDEERM	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	420	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	290.21
533000	DDEERM	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	511	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	290.21
533000	DDEERM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	406	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.99
533000	DDEERM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	262	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	214.18
533000	DDEEWM	06/01/2004	12	Grant - Indirect Cost Recovery	G0007542	26	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.46
533000	DDEEWM	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	263	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.47
533000	DDEEWM	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	144	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	112.89
533000	DDEEWM	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	207	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.98
533000	DDEEWM	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	421	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,490.91
533000	DDEEWM	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	263	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(25.55)
533000	DDEEWM	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	495	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.21
533000	DDEEWM	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	220	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.46
533000	DDEEWM	06/09/2004	12	Adjust IDC per analysis	J4SPC204	4	JV		JEGR	Grant Journal Voucher		CMB24	869.91
533000	DDEEWM	06/09/2004	12	Adjust IDC per analysis	J4SPC206	3	JV		JEGR	Grant Journal Voucher		CMB24	37.63
533000	DDEEWM	06/10/2004	12	Grant - Indirect Cost Recovery	G0007629	76	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.36
533000	DDEEWM	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	916	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	238.78
533000	DDEEWM	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	337	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.39
533000	DDEEWM	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	247	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.98
533000	DDEEWM	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	159	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	161.57
533000	DDEEWM	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	347	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.99
533000	DDEEWM	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	226	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.39
533000	DDEEWM	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	512	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,481.06
533000	DDEEWM	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	494	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.96
533000	DDEEWM	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	181	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.44
533000	DDEEWM	06/22/2004	12	Grant - Indirect Cost Recovery	G0007723	52	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	207.63
533000	DDEEWM	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	265	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.40
533000	DDEEWM	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	223	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	164.90
533000	DDEEWM	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	775	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	387.47
533000	DDEEWM	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	290	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	88.04
533000	DDEEWM	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	305	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.86
533000	DDEEWM	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	329	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.54
533000	DDEEWM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ005	407	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.42
533000	DDEEWM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	408	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	277.54
533000	DDEEWM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ005	409	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.80
533000	DDEEWM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	263	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,648.93
533000	DDEEWM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	389	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	98.32
533000	DDEEWM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	882	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	293.71
533000	DDEEWM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	257	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DDEEWM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	835	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	117.94
533000	DDERJM	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	264	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	152.86
533000	DDERJM	06/03/2004	12	Grant - Indirect Cost Recovery	G0007559	56	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.91
533000	DDERJM	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	208	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.40

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General

Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDERJM	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	422	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	390.43
533000	DDERJM	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	496	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.79
533000	DDERJM	06/09/2004	12	Grant - Indirect Cost Recovery	G0007619	82	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	146.25
533000	DDERJM	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	338	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.69
533000	DDERJM	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	157	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	76.92
533000	DDERJM	06/15/2004	12	Grant - Indirect Cost Recovery	G0007665	53	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.18
533000	DDERJM	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	209	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.88)
533000	DDERJM	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	227	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.49
533000	DDERJM	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	513	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	390.43
533000	DDERJM	06/23/2004	12	Grant - Indirect Cost Recovery	G0007740	171	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.91
533000	DDERJM	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	224	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.50
533000	DDERJM	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	776	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.65
533000	DDERJM	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	306	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.04
533000	DDERJM	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	330	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.05
533000	DDERJM	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	199	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.34
533000	DDERJM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	410	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.17
533000	DDERJM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	411	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.07
533000	DDERJM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	412	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.97
533000	DDERJM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	264	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	144.89
533000	DDERJM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	265	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	72.20
533000	DDERJM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	266	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	71.05
533000	DDERJM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	390	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.09
533000	DDERJM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	883	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.20
533000	DDERJM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	169	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.86
533000	DDERJM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	836	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	21.12
533000	DDESJB	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	423	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	123.40
533000	DDESJB	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	514	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	123.40
533000	DDESJB	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	413	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.87
533000	DDESJB	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	267	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.15
533000	DDESJB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	884	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.26
533000	DDESLD	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	424	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.73
533000	DDESLD	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	515	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.73
533000	DDESLD	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ005	414	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.17
533000	DDESLD	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	268	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.01
533000	DDESLW	06/02/2004	12	Grant - Indirect Cost Recovery	G0007553	153	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DDESLW	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	425	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.44
533000	DDESLW	06/09/2004	12	Adjust IDC per analysis	J4SPC208	3	JV		JEGR	Grant Journal Voucher		CMB24	141.49
533000	DDESLW	06/10/2004	12	Adjust IDC per analysis	J4SPC217	3	JV		JEGR	Grant Journal Voucher		CMB24	271.77
533000	DDESLW	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	917	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.00
533000	DDESLW	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	248	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.76
533000	DDESLW	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	348	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.27
533000	DDESLW	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	516	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.44
533000	DDESLW	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	777	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.31
533000	DDESLW	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	415	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.89
533000	DDESLW	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	269	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.46
533000	DDESLW	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	175	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(6.38)
533000	DDESLW	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	391	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.75
533000	DDESLW	06/30/2004	12	Grant - Indirect Cost Recovery	G0007897	77	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.30
533000	DDESLW	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	885	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.78
533000	DDESLW	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	258	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDESLW	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	837	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	1.97
533000	DDESML	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	426	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	167.36
533000	DDESML	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	918	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.33
533000	DDESML	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	517	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	167.36
533000	DDESML	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	778	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	118.52
533000	DDESML	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	416	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.19
533000	DDESML	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	417	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.19
533000	DDESML	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	270	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.76
533000	DDESML	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	271	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.76
533000	DDESML	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	886	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.44
533000	DDESML	06/30/2004	12	Grant - Indirect Cost Recovery	G0007923	100	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.68
533000	DDKEDS	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	427	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	390.70
533000	DDKEDS	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	264	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.97
533000	DDKEDS	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	497	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.14
533000	DDKEDS	06/09/2004	12	Grant - Indirect Cost Recovery	G0007619	83	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.85
533000	DDKEDS	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	919	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.56
533000	DDKEDS	06/15/2004	12	Grant - Indirect Cost Recovery	G0007665	54	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.38
533000	DDKEDS	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	210	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.68
533000	DDKEDS	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	518	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.58
533000	DDKEDS	06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	107	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.67
533000	DDKEDS	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	182	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.08
533000	DDKEDS	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	266	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.37
533000	DDKEDS	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	225	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.76
533000	DDKEDS	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	779	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.51
533000	DDKEDS	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	291	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.39
533000	DDKEDS	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	358	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.33
533000	DDKEDS	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	331	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.93
533000	DDKEDS	06/29/2004	12	Grant - Indirect Cost Recovery	G0007787	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.87
533000	DDKEDS	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	200	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.79
533000	DDKEDS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	418	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.82
533000	DDKEDS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	272	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.04
533000	DDKEDS	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	198	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.00
533000	DDKEDS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	887	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.58
533000	DDKEDS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	838	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	2.44
533000	DDKEIF	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	428	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	96.82
533000	DDKEIF	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	265	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.37
533000	DDKEIF	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	920	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.66
533000	DDKEIF	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	519	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.93
533000	DDKEIF	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	780	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	73.82
533000	DDKEIF	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	307	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.12
533000	DDKEIF	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	419	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.90
533000	DDKEIF	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	273	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.45
533000	DDKEIF	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	888	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	68.03
533000	DDKEIF	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	839	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	0.00
533000	DDKEPV	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	781	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	69.32
533000	DDKEPV	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ005	420	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.79
533000	DDKEPV	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ005	421	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.17
533000	DDKEPV	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	889	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.98
533000	DDKERC	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	429	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	408.25
533000	DDKERC	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	520	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	737.56

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DDKERC	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	422	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.45
533000	DDKERC	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	274	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	481.52
533000	DDMADN	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	430	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	185.36
533000	DDMADN	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	521	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	185.36
533000	DDMADN	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	495	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.21
533000	DDMADN	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	423	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.49
533000	DDMADN	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	275	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	136.80
533000	DDMADN	06/30/2004	12	Book Rev from G0007919 for I4UDMA76	G4ADJ019	276	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	32.02
533000	DDMAKG	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	522	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	492.53
533000	DDMAKG	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	424	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.73
533000	DDMAKG	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	276	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	68.16
533000	DDMEBC	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	431	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	708.91
533000	DDMEBC	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	498	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.35
533000	DDMEBC	06/09/2004	12	Adjust IDC per analysis	J4SPC209	3	JV		JEGR	Grant Journal Voucher		CMB24	35.10
533000	DDMEBC	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	921	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	73.17
533000	DDMEBC	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	158	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.69
533000	DDMEBC	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	228	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.14
533000	DDMEBC	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	523	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	708.91
533000	DDMEBC	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	496	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3.29)
533000	DDMEBC	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	293	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.77
533000	DDMEBC	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	782	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	84.24
533000	DDMEBC	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	425	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.52
533000	DDMEBC	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	277	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	513.46
533000	DDMEBC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	392	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.52
533000	DDMEBC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	890	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	71.68
533000	DDMEBC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	840	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	39.72
533000	DDMEBK	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	432	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	337.72
533000	DDMEBK	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	922	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.32
533000	DDMEBK	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	159	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	78.76
533000	DDMEBK	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	211	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.19
533000	DDMEBK	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	524	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	337.72
533000	DDMEBK	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	497	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	78.76
533000	DDMEBK	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	138	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	82.25
533000	DDMEBK	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	783	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	52.62
533000	DDMEBK	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	332	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.87
533000	DDMEBK	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	426	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.94
533000	DDMEBK	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	278	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	249.24
533000	DDMEBK	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	393	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.97
533000	DDMEBK	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	891	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.10
533000	DDMEDF	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	265	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.52
533000	DDMEDF	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	433	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	254.46
533000	DDMEDF	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	155	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.18
533000	DDMEDF	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	923	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.38
533000	DDMEDF	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	229	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.80
533000	DDMEDF	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	525	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	254.46
533000	DDMEDF	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	498	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.58
533000	DDMEDF	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	294	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.78
533000	DDMEDF	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	333	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.72
533000	DDMEDF	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	427	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.05
533000	DDMEDF	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	428	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.63

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDMEDF	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	279	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	108.70
533000	DDMEDF	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	280	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.99
533000	DDMEDF	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	394	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.27
533000	DDMEDF	06/30/2004	12	Grant - Indirect Cost Recovery	G0007966	41	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.91)
533000	DDMEDF	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	841	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	1.61
533000	DDMEDW	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	526	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	674.51
533000	DDMEDW	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	784	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	93.60
533000	DDMEDW	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	429	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.13
533000	DDMEDW	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	281	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	156.27
533000	DDMEDW	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	892	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.44
533000	DDMEGC	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	785	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.10
533000	DDMEGC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	893	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.95
533000	DDMEJK	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	434	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	67.28
533000	DDMEJK	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	527	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	131.78
533000	DDMEJK	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	430	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.08
533000	DDMEJK	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	282	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	48.63
533000	DDMEKB	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	435	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	227.80
533000	DDMEKB	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	528	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	257.61
533000	DDMEKB	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	431	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.98
533000	DDMEKB	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	432	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.03
533000	DDMEKB	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	283	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.72
533000	DDMEKB	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	284	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	160.04
533000	DDMEMS	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	436	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.91
533000	DDMEMS	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	529	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.91
533000	DDMEMS	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	267	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.56
533000	DDMEMS	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ005	433	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.16
533000	DDMEMS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	285	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.76
533000	DDMEMS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	842	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	10.02
533000	DDMERJ	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	437	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	746.86
533000	DDMERJ	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	221	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.59
533000	DDMERJ	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	212	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	67.56
533000	DDMERJ	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	276	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.44
533000	DDMERJ	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	530	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	746.86
533000	DDMERJ	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	292	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.38
533000	DDMERJ	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	334	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.94
533000	DDMERJ	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	434	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.02
533000	DDMERJ	06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ014	286	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.97
533000	DDMERJ	06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ014	287	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.53
533000	DDMERJ	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ014	288	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.53
533000	DDMERJ	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ014	289	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.53
533000	DDMERJ	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ014	290	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.53
533000	DDMERJ	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ014	291	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.53
533000	DDMERJ	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ014	292	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.53
533000	DDMERJ	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ014	293	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.53
533000	DDMERJ	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ014	294	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.53
533000	DDMERJ	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ014	295	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.53
533000	DDMERJ	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	296	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	262.16
533000	DDMETG	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	438	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	228.32
533000	DDMETG	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	156	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.14
533000	DDMETG	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	349	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.34

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DDMETG	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	531	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	228.32
533000	DDMETG	06/22/2004	12	Grant - Indirect Cost Recovery	G0007725	41	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.57
533000	DDMETG	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	201	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.68
533000	DDMETG	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	435	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.16
533000	DDMETG	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	297	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	168.50
533000	DDMETG	06/30/2004	12	Grant - Indirect Cost Recovery	G0007966	42	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.50
533000	DDMSCA	06/07/2004	12	Grant - Indirect Cost Recovery	G0007599	59	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.50
533000	DDMSCA	06/23/2004	12	Grant - Indirect Cost Recovery	G0007733	82	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.68
533000	DDMSCA	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	293	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.11
533000	DDMSCA	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	308	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.41
533000	DDMSCA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	395	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.40
533000	DDMSDS	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	350	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.18
533000	DDMSDS	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	277	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	142.90
533000	DDMSDS	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	532	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	387.12
533000	DDMSDS	06/22/2004	12	Grant - Indirect Cost Recovery	G0007723	53	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.94
533000	DDMSDS	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	268	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.96
533000	DDMSDS	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	226	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.67
533000	DDMSDS	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	294	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.36
533000	DDMSDS	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	309	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.05
533000	DDMSDS	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	335	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.59
533000	DDMSDS	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ005	436	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	95.68
533000	DDMSDS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	437	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.00
533000	DDMSDS	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ005	438	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.04
533000	DDMSDS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	298	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	285.69
533000	DDMSDS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	396	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.39
533000	DDMSDS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	894	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.95
533000	DDMSDS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	170	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.68
533000	DDMSDS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	843	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	19.43
533000	DDMSGs	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	439	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	152.67
533000	DDMSGs	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	499	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.35
533000	DDMSGs	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	924	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.04
533000	DDMSGs	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	533	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	230.47
533000	DDMSGs	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	183	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.40
533000	DDMSGs	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	269	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.78
533000	DDMSGs	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	227	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.02
533000	DDMSGs	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	786	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.99
533000	DDMSGs	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	295	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.07
533000	DDMSGs	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	439	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.54
533000	DDMSGs	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	299	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	123.84
533000	DDMSGs	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	844	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	0.02
533000	DDMSJC	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	266	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.86
533000	DDMSJC	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	145	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.78
533000	DDMSJC	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	440	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	785.19
533000	DDMSJC	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	266	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	94.84
533000	DDMSJC	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	500	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.00
533000	DDMSJC	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	222	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.53
533000	DDMSJC	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	197	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	107.84
533000	DDMSJC	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	925	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.99
533000	DDMSJC	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	160	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.02
533000	DDMSJC	06/16/2004	12	Grant - Indirect Cost Recovery	G0007683	124	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.80

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General

Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDMSJC	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	351	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.69
533000	DDMSJC	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	278	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DDMSJC	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	230	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.96
533000	DDMSJC	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	534	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	785.19
533000	DDMSJC	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	270	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.08
533000	DDMSJC	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	228	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.44
533000	DDMSJC	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	787	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.99
533000	DDMSJC	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	296	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.55
533000	DDMSJC	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	310	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.89
533000	DDMSJC	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	336	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.02
533000	DDMSJC	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	440	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.98
533000	DDMSJC	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	441	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.97
533000	DDMSJC	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	442	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.15
533000	DDMSJC	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	300	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	190.31
533000	DDMSJC	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	301	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	166.28
533000	DDMSJC	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	302	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.33
533000	DDMSJC	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	199	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	26.88
533000	DDMSJC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007954	47	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DDMSJC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	845	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	7.17
533000	DDMSYD	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	209	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.31
533000	DDMSYD	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	441	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.92
533000	DDMSYD	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	501	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.07
533000	DDMSYD	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	198	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DDMSYD	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	926	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.38
533000	DDMSYD	06/14/2004	12	Grant - Indirect Cost Recovery	G0007654	102	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.76
533000	DDMSYD	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	160	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.27
533000	DDMSYD	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	213	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.20
533000	DDMSYD	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	161	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.13
533000	DDMSYD	06/16/2004	12	Grant - Indirect Cost Recovery	G0007683	125	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.11
533000	DDMSYD	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	352	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.79
533000	DDMSYD	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	231	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.65
533000	DDMSYD	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	535	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.92
533000	DDMSYD	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	184	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.72
533000	DDMSYD	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	271	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.96
533000	DDMSYD	06/23/2004	12	Grant - Indirect Cost Recovery	G0007733	83	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.91
533000	DDMSYD	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	229	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.38
533000	DDMSYD	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	295	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.14
533000	DDMSYD	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	788	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.66
533000	DDMSYD	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	311	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.92
533000	DDMSYD	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	337	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.09
533000	DDMSYD	06/29/2004	12	Grant - Indirect Cost Recovery	G0007786	127	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2.47)
533000	DDMSYD	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	443	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.86
533000	DDMSYD	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	303	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.08
533000	DDMSYD	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	200	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	41.88
533000	DDMSYD	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	201	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	8.81
533000	DDMSYD	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	895	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.05
533000	DDMSYD	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	846	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	4.98
533000	DDOMBC	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	442	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	181.10
533000	DDOMBC	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	927	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	86.23
533000	DDOMBC	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	214	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.66

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDOMBC	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	536	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	181.10
533000	DDOMBC	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	499	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	76.43
533000	DDOMBC	06/23/2004	12	Grant - Indirect Cost Recovery	G0007740	172	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.20
533000	DDOMBC	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	444	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.23
533000	DDOMBC	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	304	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	133.66
533000	DDOMBC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	397	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.05
533000	DDOMCW	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	267	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.70
533000	DDOMCW	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	443	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	128.66
533000	DDOMCW	06/07/2004	12	Grant - Indirect Cost Recovery	G0007599	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.16
533000	DDOMCW	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	928	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.59
533000	DDOMCW	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	537	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	128.66
533000	DDOMCW	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	789	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.81
533000	DDOMCW	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	359	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.03
533000	DDOMCW	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	445	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.98
533000	DDOMCW	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	305	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	94.95
533000	DDOMCW	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	896	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.94
533000	DDOMLA	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	444	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.50
533000	DDOMLA	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	538	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.50
533000	DDOMLA	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	500	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.31
533000	DDOMLA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	446	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.07
533000	DDOMLA	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	306	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.68
533000	DDOMLM	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	268	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	371.72
533000	DDOMLM	06/02/2004	12	Adjust IDC per analysis	J4SPC185	3	JV		JEGR	Grant Journal Voucher		CMB24	28.74
533000	DDOMLM	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	146	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.85
533000	DDOMLM	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	210	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.94
533000	DDOMLM	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	445	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,775.50
533000	DDOMLM	06/07/2004	12	Grant - Indirect Cost Recovery	G0007600	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.81
533000	DDOMLM	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	502	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	125.33
533000	DDOMLM	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	157	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	475.40
533000	DDOMLM	06/10/2004	12	Adjust IDC per analysis	J4SPC233	3	JV		JEGR	Grant Journal Voucher		CMB24	61.04
533000	DDOMLM	06/10/2004	12	Grant - Indirect Cost Recovery	G0007629	77	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	547.67
533000	DDOMLM	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	929	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	556.18
533000	DDOMLM	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	339	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(308.08)
533000	DDOMLM	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	161	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.68
533000	DDOMLM	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	215	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	304.86
533000	DDOMLM	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	162	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.01
533000	DDOMLM	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	539	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,702.77
533000	DDOMLM	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	501	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.50
533000	DDOMLM	06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	108	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.48
533000	DDOMLM	06/22/2004	12	Grant - Indirect Cost Recovery	G0007723	54	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	281.36
533000	DDOMLM	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	272	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	93.51
533000	DDOMLM	06/23/2004	12	Grant - Indirect Cost Recovery	G0007740	173	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	73.28
533000	DDOMLM	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	230	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.64
533000	DDOMLM	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	790	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	463.24
533000	DDOMLM	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	312	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.48
533000	DDOMLM	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	360	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,298.98
533000	DDOMLM	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	338	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.86
533000	DDOMLM	06/29/2004	12	Grant - Indirect Cost Recovery	G0007786	128	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	121.43
533000	DDOMLM	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	202	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.15
533000	DDOMLM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ005	447	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	325.23

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDOMLM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	448	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	174.36
533000	DDOMLM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	449	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.59
533000	DDOMLM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	450	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.15
533000	DDOMLM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	451	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.26
533000	DDOMLM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	452	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.54
533000	DDOMLM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	307	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,966.80
533000	DDOMLM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	308	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	101.48
533000	DDOMLM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	309	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.33
533000	DDOMLM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	310	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	229.23
533000	DDOMLM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	311	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	81.35
533000	DDOMLM	06/30/2004	12	Book Rev from G0007892 for J4UDERPC	G4ADJ018	147	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.87
533000	DDOMLM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	176	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.00
533000	DDOMLM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	398	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	108.34
533000	DDOMLM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007900	21	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.24
533000	DDOMLM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	897	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	356.27
533000	DDOMLM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	259	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(560.61)
533000	DDOMLM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007966	43	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.89
533000	DDOMLM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	847	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	82.55
533000	DDPHFH	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	269	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.82
533000	DDPHFH	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	211	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.43
533000	DDPHFH	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	446	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	642.86
533000	DDPHFH	06/07/2004	12	Grant - Indirect Cost Recovery	G0007600	62	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.32
533000	DDPHFH	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	503	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.75
533000	DDPHFH	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	223	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.66
533000	DDPHFH	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	158	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.59
533000	DDPHFH	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	199	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.96
533000	DDPHFH	06/10/2004	12	Grant - Indirect Cost Recovery	G0007631	106	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.60
533000	DDPHFH	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	930	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	303.22
533000	DDPHFH	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	162	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.61
533000	DDPHFH	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	216	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.29
533000	DDPHFH	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	163	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	85.27
533000	DDPHFH	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	353	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.40
533000	DDPHFH	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	279	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.75
533000	DDPHFH	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	540	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,145.58
533000	DDPHFH	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	185	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.20
533000	DDPHFH	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	273	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.22
533000	DDPHFH	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	226	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.08
533000	DDPHFH	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	296	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.77
533000	DDPHFH	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	791	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	399.53
533000	DDPHFH	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	297	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.84
533000	DDPHFH	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	313	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.00
533000	DDPHFH	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	361	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	364.54
533000	DDPHFH	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	339	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.12
533000	DDPHFH	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	203	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.55
533000	DDPHFH	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ005	453	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.27
533000	DDPHFH	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	454	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.36
533000	DDPHFH	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ005	455	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.36
533000	DDPHFH	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ005	456	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.79
533000	DDPHFH	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	457	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.67
533000	DDPHFH	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ005	458	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.15

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Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DDPHFH	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ005	459	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.33
533000	DDPHFH	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	460	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.92
533000	DDPHFH	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ005	461	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.53
533000	DDPHFH	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	312	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	75.60
533000	DDPHFH	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	313	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	328.36
533000	DDPHFH	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	314	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	296.49
533000	DDPHFH	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	202	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.81
533000	DDPHFH	06/30/2004	12	Book Rev from G0007924 for I4UDPHN1	G4ADJ019	497	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(15.55)
533000	DDPHFH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	399	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.01
533000	DDPHFH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	898	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	273.36
533000	DDPHFH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	171	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.03
533000	DDPHFH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007923	101	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	52.21
533000	DDPHFH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007966	44	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.55
533000	DDPHFH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	848	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	258.05
533000	DDPHKP	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	447	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	117.90
533000	DDPHKP	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	224	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(26.67)
533000	DDPHKP	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	159	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.31
533000	DDPHKP	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	931	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.53
533000	DDPHKP	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	217	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.54
533000	DDPHKP	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	354	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.85
533000	DDPHKP	06/17/2004	12	Grant - Indirect Cost Recovery	G0007688	65	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	75.49
533000	DDPHKP	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	541	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	307.24
533000	DDPHKP	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	186	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.56
533000	DDPHKP	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	792	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.08
533000	DDPHKP	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	314	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.86
533000	DDPHKP	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	340	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.87
533000	DDPHKP	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	204	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.45
533000	DDPHKP	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	462	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.05
533000	DDPHKP	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	315	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	226.74
533000	DDPHKP	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	899	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.30
533000	DDPHKP	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	849	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	73.57
533000	DDPHPB	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	448	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	205.28
533000	DDPHPB	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	542	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	205.28
533000	DDPHPB	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	231	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.58
533000	DDPHPB	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	227	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DDPHPB	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	463	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.73
533000	DDPHPB	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	316	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	151.49
533000	DDPHRK	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	212	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.72
533000	DDPHRK	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	449	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	308.38
533000	DDPHRK	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	225	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.18
533000	DDPHRK	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	543	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	308.38
533000	DDPHRK	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	315	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.59
533000	DDPHRK	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	464	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.56
533000	DDPHRK	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	465	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.56
533000	DDPHRK	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	317	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	113.79
533000	DDPHRK	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	318	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	113.79
533000	DDPHRK	06/30/2004	12	Book Rev from G0007924 for J4URN561	G4ADJ019	498	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	27.80
533000	DDPHRK	06/30/2004	12	Grant - Indirect Cost Recovery	G0007923	102	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	97.54
533000	DDPHSB	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	544	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	390.04
533000	DDPHSB	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	316	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.85

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Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDPHSB	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ005	466	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.09
533000	DDPHSB	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	319	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	143.93
533000	DEDSJS	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	450	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.86
533000	DEDSJS	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	545	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.86
533000	DEDSJS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	467	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.84
533000	DEDSJS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	320	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.60
533000	DEDSJS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007925	57	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.75
533000	DEECJH	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	451	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.81
533000	DEECJH	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	546	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.81
533000	DEECJH	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ005	468	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.67
533000	DEECJH	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	321	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.97
533000	DEMNRG	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	452	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.10
533000	DEMNRG	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	932	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	109.34
533000	DEMNRG	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	547	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.10
533000	DEMNRG	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	502	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.13
533000	DEMNRG	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	139	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.33
533000	DEMNRG	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	793	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	114.79
533000	DEMNRG	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	317	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.32
533000	DEMNRG	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ005	469	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.81
533000	DEMNRG	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	322	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.67
533000	DEMNRG	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	900	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	89.03
533000	DESBJK	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	453	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.05
533000	DESBJK	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	267	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.94
533000	DESBJK	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	933	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.72
533000	DESBJK	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	340	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DESBJK	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	355	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.42
533000	DESBJK	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	232	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DESBJK	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	548	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.32
533000	DESBJK	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	274	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.42
533000	DESBJK	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	794	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.63
533000	DESBJK	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	362	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	296.82
533000	DESBJK	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	205	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.80
533000	DESBJK	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	901	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	105.43
533000	DESBJK	06/30/2004	12	Grant - Indirect Cost Recovery	G0007954	48	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.69
533000	DESBJK	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	850	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	0.93
533000	DESBMC	06/01/2004	12	Grant - Indirect Cost Recovery	G0007542	27	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.63
533000	DESBMC	06/02/2004	12	Grant - Indirect Cost Recovery	G0007551	53	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.23
533000	DESBMC	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	147	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.14
533000	DESBMC	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	213	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.06
533000	DESBMC	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	454	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	174.57
533000	DESBMC	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	268	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.61
533000	DESBMC	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	504	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.96
533000	DESBMC	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	934	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.81
533000	DESBMC	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	341	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DESBMC	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	249	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.63
533000	DESBMC	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	218	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.31
533000	DESBMC	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	356	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.80
533000	DESBMC	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	233	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.27
533000	DESBMC	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	549	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	174.57
533000	DESBMC	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	503	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.17

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Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DESBMC	06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	109	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.02
533000	DESBMC	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	275	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.47
533000	DESBMC	06/23/2004	12	collect for allowable f&a	J4SPF096	2	JV		JEGR	Grant Journal Voucher		DMARKHAM	57.23
533000	DESBMC	06/23/2004	12	Grant - Indirect Cost Recovery	G0007740	174	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.94
533000	DESBMC	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	232	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.26
533000	DESBMC	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	228	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DESBMC	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	795	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.18
533000	DESBMC	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	298	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.31
533000	DESBMC	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	318	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.10
533000	DESBMC	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	363	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	116.03
533000	DESBMC	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	341	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.52)
533000	DESBMC	06/29/2004	12	Grant - Indirect Cost Recovery	G0007787	62	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.50
533000	DESBMC	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	206	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.68
533000	DESBMC	06/30/2004	12	Book Rev from G0007866 for I4UE1361	G4ADJ001	241	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.61
533000	DESBMC	06/30/2004	12	Book Rev from G0007866 for I4UE1363	G4ADJ001	242	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2.60)
533000	DESBMC	06/30/2004	12	Book Rev from G0007866 for I4UE1364	G4ADJ001	243	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.94
533000	DESBMC	06/30/2004	12	Book Rev from G0007866 for I4UE1366	G4ADJ001	244	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.48
533000	DESBMC	06/30/2004	12	Book Rev from G0007872 for J4UESCB7	G4ADJ001	445	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.21
533000	DESBMC	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	470	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.76
533000	DESBMC	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	323	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	99.40
533000	DESBMC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	177	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	882.90
533000	DESBMC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	400	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.94
533000	DESBMC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007897	78	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.41)
533000	DESBMC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	902	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(45.40)
533000	DESBMC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	172	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.95
533000	DESBMC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	260	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DESBMC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007954	49	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.98
533000	DESBMC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007964	24	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.29)
533000	DESBMC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	851	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	35.78
533000	DEWSBE	06/01/2004	12	Grant - Indirect Cost Recovery	G0007542	28	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.31
533000	DEWSBE	06/02/2004	12	Grant - Indirect Cost Recovery	G0007551	54	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.29
533000	DEWSBE	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	148	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	87.58
533000	DEWSBE	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	214	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.87
533000	DEWSBE	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	455	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,306.33
533000	DEWSBE	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	269	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.18
533000	DEWSBE	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	505	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.97
533000	DEWSBE	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	935	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	761.49
533000	DEWSBE	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	342	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DEWSBE	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	250	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.35
533000	DEWSBE	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	219	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.42
533000	DEWSBE	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	357	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.50
533000	DEWSBE	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	234	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.49
533000	DEWSBE	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	550	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,205.41
533000	DEWSBE	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	504	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	134.50
533000	DEWSBE	06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	110	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.10
533000	DEWSBE	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	276	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.79
533000	DEWSBE	06/23/2004	12	collect for allowable f&a	J4SPF096	3	JV		JEGR	Grant Journal Voucher		DMARKHAM	292.76
533000	DEWSBE	06/23/2004	12	Grant - Indirect Cost Recovery	G0007740	175	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.90
533000	DEWSBE	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	233	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.54
533000	DEWSBE	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	229	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00

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Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DEWSBE	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	140	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.04
533000	DEWSBE	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	796	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	949.32
533000	DEWSBE	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	299	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.37
533000	DEWSBE	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	319	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	84.02
533000	DEWSBE	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	364	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,111.64
533000	DEWSBE	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	342	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2.66)
533000	DEWSBE	06/29/2004	12	Grant - Indirect Cost Recovery	G0007787	63	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.73
533000	DEWSBE	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	207	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.41
533000	DEWSBE	06/30/2004	12	Book Rev from G0007866 for I4UE1361	G4ADJ001	245	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.32
533000	DEWSBE	06/30/2004	12	Book Rev from G0007866 for I4UE1363	G4ADJ001	246	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(13.30)
533000	DEWSBE	06/30/2004	12	Book Rev from G0007866 for I4UE1364	G4ADJ001	247	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.16
533000	DEWSBE	06/30/2004	12	Book Rev from G0007866 for I4UE1366	G4ADJ001	248	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.66
533000	DEWSBE	06/30/2004	12	Book Rev from G0007872 for J4UESCB7	G4ADJ001	446	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.08
533000	DEWSBE	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ005	471	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.42
533000	DEWSBE	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ005	472	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.16
533000	DEWSBE	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	473	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.64
533000	DEWSBE	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	474	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	203.38
533000	DEWSBE	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	324	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.78
533000	DEWSBE	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	325	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.45
533000	DEWSBE	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	326	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.12
533000	DEWSBE	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	327	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	508.46
533000	DEWSBE	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	178	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,516.39
533000	DEWSBE	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	401	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.72
533000	DEWSBE	06/30/2004	12	Grant - Indirect Cost Recovery	G0007897	79	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2.13)
533000	DEWSBE	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	903	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	762.65
533000	DEWSBE	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	173	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	81.61
533000	DEWSBE	06/30/2004	12	Grant - Indirect Cost Recovery	G0007925	58	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.27
533000	DEWSBE	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	261	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DEWSBE	06/30/2004	12	Grant - Indirect Cost Recovery	G0007954	50	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	115.97
533000	DEWSBE	06/30/2004	12	Grant - Indirect Cost Recovery	G0007964	25	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1.50)
533000	DEWSBE	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	852	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	187.96
533000	DFDOEH	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	215	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.00
533000	DFDOEH	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	456	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	359.58
533000	DFDOEH	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	506	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.14
533000	DFDOEH	06/08/2004	12	Grant - Indirect Cost Recovery	G0007608	74	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DFDOEH	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	226	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.55
533000	DFDOEH	06/09/2004	12	Grant - Indirect Cost Recovery	G0007623	53	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.92
533000	DFDOEH	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	200	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DFDOEH	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	163	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	564.86
533000	DFDOEH	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	358	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.53
533000	DFDOEH	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	551	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	270.50
533000	DFDOEH	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	505	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.11
533000	DFDOEH	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	187	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.23
533000	DFDOEH	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	234	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.26
533000	DFDOEH	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	141	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	314.69
533000	DFDOEH	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	297	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,612.00
533000	DFDOEH	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	320	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.36
533000	DFDOEH	06/28/2004	12	Grant - Indirect Cost Recovery	G0007781	104	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	396.67
533000	DFDOEH	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	475	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.67
533000	DFDOEH	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	476	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.50

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Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DFDOEH	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ005	477	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	135.30
533000	DFDOEH	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	478	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.03
533000	DFDOEH	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ005	479	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.36
533000	DFDOEH	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	480	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.44
533000	DFDOEH	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	328	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.18
533000	DFDOEH	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	329	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	108.75
533000	DFDOEH	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	330	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	83.72
533000	DFDOEH	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	331	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.11
533000	DFDOEH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007914	71	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.66
533000	DFDOEH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	853	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	3.53
533000	DFDOHD	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	270	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.44
533000	DFDOHD	06/03/2004	12	Grant - Indirect Cost Recovery	G0007564	32	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.50
533000	DFDOHD	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	216	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.26
533000	DFDOHD	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	457	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.98
533000	DFDOHD	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	270	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DFDOHD	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	507	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.50
533000	DFDOHD	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	201	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.75
533000	DFDOHD	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	936	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.13
533000	DFDOHD	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	343	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.92
533000	DFDOHD	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	552	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.98
533000	DFDOHD	06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	111	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.40
533000	DFDOHD	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	188	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.98
533000	DFDOHD	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	797	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.52
533000	DFDOHD	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	481	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.42
533000	DFDOHD	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	332	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.05
533000	DFDOHD	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	904	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.43
533000	DFDORW	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	217	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1.41)
533000	DFDORW	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	458	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	177.14
533000	DFDORW	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	508	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.01
533000	DFDORW	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	359	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.74
533000	DFDORW	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	553	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	442.84
533000	DFDORW	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	506	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DFDORW	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	230	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DFDORW	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	321	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.20
533000	DFDORW	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	482	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.45
533000	DFDORW	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	333	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	326.82
533000	DFDORW	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	854	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	1.79
533000	DFFSKB	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	459	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.42
533000	DFFSKB	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	509	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.82
533000	DFFSKB	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	937	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.78
533000	DFFSKB	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	554	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.85
533000	DFFSKB	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	483	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.12
533000	DFFSKB	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	334	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.23
533000	DFFSKB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	855	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	(6.34)
533000	DFFSKK	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	938	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.81
533000	DFFSKK	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	798	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.21
533000	DFFSKK	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	905	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.21
533000	DFHMLS	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	460	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.46
533000	DFHMLS	06/07/2004	12	Grant - Indirect Cost Recovery	G0007599	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.89
533000	DFHMLS	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	939	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	100.36

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DFHMLS	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	555	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.46
533000	DFHMLS	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	231	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.55
533000	DFHMLS	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	322	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.04
533000	DFHMLS	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	343	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.55
533000	DFHMLS	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ005	484	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.50
533000	DFHMLS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	485	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.09
533000	DFHMLS	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ005	486	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.22
533000	DFHMLS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	335	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.88
533000	DFHMLS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	174	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.15
533000	DFHMTM	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	461	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.68
533000	DFHMTM	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	164	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.39
533000	DFHMTM	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	556	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.35
533000	DFHMTM	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	507	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.37
533000	DFHMTM	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	189	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(32.04)
533000	DFHMTM	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	232	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	103.90
533000	DFHMTM	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	799	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.05
533000	DFHMTM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ005	487	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.15
533000	DFHMTM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	488	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.28
533000	DFHMTM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ005	489	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.52
533000	DFHMTM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ005	490	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.08
533000	DFHMTM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ005	491	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.38
533000	DFHMTM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ005	492	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.76
533000	DFHMTM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	336	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.23
533000	DFHMTM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	337	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.54
533000	DFHMTM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	906	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.34
533000	DFHMTM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	856	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	1.87
533000	DFKIES	06/30/2004	12	Grant - Indirect Cost Recovery	G0007897	80	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.66
533000	DFKIMG	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	271	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.44
533000	DFKIMG	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	344	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.08
533000	DFKIMG	06/14/2004	12	Grant - Indirect Cost Recovery	G0007655	35	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1.17)
533000	DFKIMG	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	251	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.12
533000	DFKIMG	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	165	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.24
533000	DFRMJS	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	462	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	51.30
533000	DFRMJS	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	510	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.14
533000	DFRMJS	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	557	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	51.30
533000	DFRMJS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ005	493	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.82
533000	DFRMJS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	338	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.11
533000	DFRMRB	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	166	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.05
533000	DFRMRB	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	558	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.60
533000	DFRMRB	06/22/2004	12	Grant - Indirect Cost Recovery	G0007723	55	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.73
533000	DFRMRB	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	800	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.99
533000	DFRMRB	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	344	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.26
533000	DFRMRB	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	494	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.29
533000	DFRMRB	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	339	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.35
533000	DFRMRB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	907	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.85
533000	DFSHHS	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	272	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.61
533000	DFSHHS	06/03/2004	12	Grant - Indirect Cost Recovery	G0007564	33	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.25
533000	DFSHHS	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	218	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.71)
533000	DFSHHS	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	463	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,558.78
533000	DFSHHS	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	271	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.48

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DFSHHS	06/07/2004	12	Grant - Indirect Cost Recovery	G0007599	62	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	137.56
533000	DFSHHS	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	511	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.11
533000	DFSHHS	06/08/2004	12	Grant - Indirect Cost Recovery	G0007608	75	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DFSHHS	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	227	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.81
533000	DFSHHS	06/09/2004	12	Grant - Indirect Cost Recovery	G0007623	54	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.27
533000	DFSHHS	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	202	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.88
533000	DFSHHS	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	940	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	578.46
533000	DFSHHS	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	345	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.50
533000	DFSHHS	06/14/2004	12	Grant - Indirect Cost Recovery	G0007655	36	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(5.98)
533000	DFSHHS	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	252	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.84
533000	DFSHHS	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	164	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,889.48
533000	DFSHHS	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	167	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.73
533000	DFSHHS	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	360	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	236.67
533000	DFSHHS	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	280	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DFSHHS	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	559	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,761.01
533000	DFSHHS	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	508	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.37
533000	DFSHHS	06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	112	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.06
533000	DFSHHS	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	190	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(157.67)
533000	DFSHHS	06/22/2004	12	Grant - Indirect Cost Recovery	G0007723	56	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.97
533000	DFSHHS	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	235	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.79
533000	DFSHHS	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	233	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	570.07
533000	DFSHHS	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	142	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,609.74
533000	DFSHHS	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	298	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8,246.00
533000	DFSHHS	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	801	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	101.08
533000	DFSHHS	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	323	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.84
533000	DFSHHS	06/28/2004	12	Grant - Indirect Cost Recovery	G0007781	105	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,029.11
533000	DFSHHS	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	345	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.29
533000	DFSHHS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	495	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.60
533000	DFSHHS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	496	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.06
533000	DFSHHS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	497	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.70
533000	DFSHHS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	498	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	222.51
533000	DFSHHS	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ005	499	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	692.10
533000	DFSHHS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ005	500	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.98
533000	DFSHHS	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ006	1	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.13
533000	DFSHHS	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ006	2	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	92.86
533000	DFSHHS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	3	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.54
533000	DFSHHS	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ006	4	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.80
533000	DFSHHS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	5	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.08
533000	DFSHHS	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ006	6	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.20
533000	DFSHHS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	7	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.97
533000	DFSHHS	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ006	8	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.23
533000	DFSHHS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	9	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.22
533000	DFSHHS	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ006	10	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.43
533000	DFSHHS	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ006	11	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.95
533000	DFSHHS	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ006	12	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.90
533000	DFSHHS	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ006	13	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.84
533000	DFSHHS	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ006	14	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	140.43
533000	DFSHHS	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ006	15	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.96
533000	DFSHHS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	340	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	78.54
533000	DFSHHS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	341	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	48.37

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DFSHHS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	342	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	149.25
533000	DFSHHS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	343	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	556.27
533000	DFSHHS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	344	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	428.28
533000	DFSHHS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	345	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	77.93
533000	DFSHHS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ014	346	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	107.71
533000	DFSHHS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	347	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	106.79
533000	DFSHHS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	348	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	159.15
533000	DFSHHS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	349	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.22
533000	DFSHHS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	350	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	129.04
533000	DFSHHS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	351	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,671.81
533000	DFSHHS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ014	352	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	82.40
533000	DFSHHS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007897	81	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	64.78
533000	DFSHHS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	908	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	91.18
533000	DFSHHS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007914	72	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	100.58
533000	DFSHHS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	175	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.86
533000	DFSHHS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	857	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	4.33
533000	DFSWBF	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	272	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DFSWBF	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	203	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DFSWBF	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	281	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DFSWRJ	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	464	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.13
533000	DFSWRJ	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	273	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.80
533000	DFSWRJ	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	560	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.81
533000	DFSWRJ	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	509	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.01
533000	DFSWRJ	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	16	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.79
533000	DFSWRJ	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ014	353	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.45
533000	DGPDPD	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	512	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.03
533000	DGPDPD	06/09/2004	12	Grant - Indirect Cost Recovery	G0007609	41	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	107.62
533000	DGPDPD	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	941	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.58
533000	DGPDPD	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	168	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.17
533000	DGPDPD	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	802	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.44
533000	DGPDPD	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	909	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.55
533000	DGPRES	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	513	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.70
533000	DGPRES	06/09/2004	12	Grant - Indirect Cost Recovery	G0007609	42	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	550.53
533000	DGPRES	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	942	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	141.11
533000	DGPRES	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	169	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	282.20
533000	DGPRES	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	803	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	196.65
533000	DGPRES	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	910	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	166.47
533000	DLLADM	06/01/2004	12	Grant - Indirect Cost Recovery	G0007542	29	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.38
533000	DLLADM	06/01/2004	12	Grant - Indirect Cost Recovery	G0007544	8	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.37
533000	DLLADM	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	273	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	205.43
533000	DLLADM	06/01/2004	12	Grant - Indirect Cost Recovery	G0007499	15	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	9.88
533000	DLLADM	06/02/2004	12	Adjust IDC per analysis	J4SPC185	4	JV		JEGR	Grant Journal Voucher		CMB24	4.42
533000	DLLADM	06/02/2004	12	Grant - Indirect Cost Recovery	G0007551	55	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.64
533000	DLLADM	06/02/2004	12	Grant - Indirect Cost Recovery	G0007553	154	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	510.50
533000	DLLADM	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	149	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	218.74
533000	DLLADM	06/03/2004	12	Grant - Indirect Cost Recovery	G0007559	57	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	88.75
533000	DLLADM	06/03/2004	12	Grant - Indirect Cost Recovery	G0007564	34	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.81
533000	DLLADM	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	219	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	144.55
533000	DLLADM	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	465	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9,467.19
533000	DLLADM	06/04/2004	12	Grant - Indirect Cost Recovery	G0007576	33	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.24

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DLLADM	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	274	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	726.60
533000	DLLADM	06/07/2004	12	Grant - Indirect Cost Recovery	G0007599	63	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	142.88
533000	DLLADM	06/07/2004	12	Grant - Indirect Cost Recovery	G0007600	63	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.26
533000	DLLADM	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	514	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	96.45
533000	DLLADM	06/08/2004	12	Grant - Indirect Cost Recovery	G0007608	76	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.54
533000	DLLADM	06/08/2004	12	Adjust IDC per analysis	J4SPC202	8	JV		JEGR	Grant Journal Voucher		CMB24	15.72
533000	DLLADM	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	228	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	157.35
533000	DLLADM	06/09/2004	12	Adjust IDC per analysis	J4SPC203	5	JV		JEGR	Grant Journal Voucher		CMB24	14.69
533000	DLLADM	06/09/2004	12	Grant - Indirect Cost Recovery	G0007609	43	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	152.57
533000	DLLADM	06/09/2004	12	Adjust IDC per analysis	J4SPC204	5	JV		JEGR	Grant Journal Voucher		CMB24	133.83
533000	DLLADM	06/09/2004	12	Adjust IDC per analysis	J4SPC205	4	JV		JEGR	Grant Journal Voucher		CMB24	4.32
533000	DLLADM	06/09/2004	12	Adjust IDC per analysis	J4SPC206	4	JV		JEGR	Grant Journal Voucher		CMB24	5.79
533000	DLLADM	06/09/2004	12	Grant - Indirect Cost Recovery	G0007619	84	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.00
533000	DLLADM	06/09/2004	12	Grant - Indirect Cost Recovery	G0007623	55	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	93.11
533000	DLLADM	06/09/2004	12	Adjust IDC per analysis	J4SPC208	4	JV		JEGR	Grant Journal Voucher		CMB24	21.77
533000	DLLADM	06/09/2004	12	Adjust IDC per analysis	J4SPC209	4	JV		JEGR	Grant Journal Voucher		CMB24	5.40
533000	DLLADM	06/09/2004	12	Adjust IDC per analysis	J4SPC210	2	JV		JEGR	Grant Journal Voucher		CMB24	52.16
533000	DLLADM	06/09/2004	12	Adjust IDC per analysis	J4SPC211	4	JV		JEGR	Grant Journal Voucher		CMB24	0.02
533000	DLLADM	06/09/2004	12	Adjust IDC per analysis	J4SPC213	4	JV		JEGR	Grant Journal Voucher		CMB24	255.23
533000	DLLADM	06/09/2004	12	Adjust IDC per analysis	J4SPC214	2	JV		JEGR	Grant Journal Voucher		CMB24	49.34
533000	DLLADM	06/09/2004	12	Adjust IDC per analysis	J4SPC215	4	JV		JEGR	Grant Journal Voucher		CMB24	16.60
533000	DLLADM	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	160	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	221.31
533000	DLLADM	06/10/2004	12	Adjust IDC per analysis	J4SPC216	5	JV		JEGR	Grant Journal Voucher		CMB24	333.94
533000	DLLADM	06/10/2004	12	Adjust IDC per analysis	J4SPC217	4	JV		JEGR	Grant Journal Voucher		CMB24	41.81
533000	DLLADM	06/10/2004	12	To adjust IDC per analysis	J4SPC218	5	JV		JEGR	Grant Journal Voucher		CMB24	239.05
533000	DLLADM	06/10/2004	12	Adjust IDC per analysis	J4SPC219	5	JV		JEGR	Grant Journal Voucher		CMB24	3.07
533000	DLLADM	06/10/2004	12	Adjust IDC per analysis	J4SPC220	4	JV		JEGR	Grant Journal Voucher		CMB24	4.22
533000	DLLADM	06/10/2004	12	Adjust IDC per analysis	J4SPC221	4	JV		JEGR	Grant Journal Voucher		CMB24	2.21
533000	DLLADM	06/10/2004	12	Adjust IDC per analysis	J4SPC222	4	JV		JEGR	Grant Journal Voucher		CMB24	4.75
533000	DLLADM	06/10/2004	12	Adjust IDC per analysis	J4SPC223	5	JV		JEGR	Grant Journal Voucher		CMB24	0.79
533000	DLLADM	06/10/2004	12	Adjust IDC per analysis	J4SPC224	4	JV		JEGR	Grant Journal Voucher		CMB24	3.11
533000	DLLADM	06/10/2004	12	To adjust IDC per analysis	J4SPC225	4	JV		JEGR	Grant Journal Voucher		CMB24	2.45
533000	DLLADM	06/10/2004	12	Adjust IDC per analysis	J4SPC227	4	JV		JEGR	Grant Journal Voucher		CMB24	3.80
533000	DLLADM	06/10/2004	12	Adjust IDC per analysis	J4SPC226	3	JV		JEGR	Grant Journal Voucher		CMB24	17.00
533000	DLLADM	06/10/2004	12	Adjust IDC per analysis	J4SPC228	4	JV		JEGR	Grant Journal Voucher		CMB24	12.18
533000	DLLADM	06/10/2004	12	Adjust IDC per analysis	J4SPC229	4	JV		JEGR	Grant Journal Voucher		CMB24	1.22
533000	DLLADM	06/10/2004	12	To adjust IDC per analysis	J4SPC231	4	JV		JEGR	Grant Journal Voucher		CMB24	6.80
533000	DLLADM	06/10/2004	12	Adjust IDC per analysis	J4SPC230	4	JV		JEGR	Grant Journal Voucher		CMB24	14.09
533000	DLLADM	06/10/2004	12	Adjust IDC per analysis	J4SPC232	4	JV		JEGR	Grant Journal Voucher		CMB24	33.26
533000	DLLADM	06/10/2004	12	Adjust IDC per analysis	J4SPC233	4	JV		JEGR	Grant Journal Voucher		CMB24	9.39
533000	DLLADM	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	204	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,310.49
533000	DLLADM	06/10/2004	12	Grant - Indirect Cost Recovery	G0007629	78	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	173.29
533000	DLLADM	06/10/2004	12	Adjust IDC per analysis	J4SPC235	4	JV		JEGR	Grant Journal Voucher		CMB24	3.92
533000	DLLADM	06/10/2004	12	Adjust IDC per analysis	J4SPC234	2	JV		JEGR	Grant Journal Voucher		CMB24	2.94
533000	DLLADM	06/10/2004	12	Adjust IDC per analysis	J4SPC236	4	JV		JEGR	Grant Journal Voucher		CMB24	10.12
533000	DLLADM	06/10/2004	12	Adjust IDC per analysis	J4SPC238	4	JV		JEGR	Grant Journal Voucher		CMB24	44.43
533000	DLLADM	06/10/2004	12	Adjust IDC per analysis	J4SPC237	2	JV		JEGR	Grant Journal Voucher		CMB24	7.45
533000	DLLADM	06/10/2004	12	Adjust IDC per analysis	J4SPC240	3	JV		JEGR	Grant Journal Voucher		CMB24	1.92
533000	DLLADM	06/10/2004	12	Adjust IDC per analysis	J4SPC239	2	JV		JEGR	Grant Journal Voucher		CMB24	54.36
533000	DLLADM	06/10/2004	12	Grant - Indirect Cost Recovery	G0007631	107	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	60.25

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533000	DLLADM	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	943	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,393.02
533000	DLLADM	06/11/2004	12	Grant - Indirect Cost Recovery	G0007634	55	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	214.85
533000	DLLADM	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	346	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	442.69
533000	DLLADM	06/14/2004	12	Adjust IDC per analysis	J4SPC241	1	JV		JEGR	Grant Journal Voucher		CMB24	(79.08)
533000	DLLADM	06/14/2004	12	Grant - Indirect Cost Recovery	G0007654	103	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	137.68
533000	DLLADM	06/14/2004	12	Grant - Indirect Cost Recovery	G0007655	37	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.05
533000	DLLADM	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	253	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	190.91
533000	DLLADM	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	165	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	346.27
533000	DLLADM	06/15/2004	12	Grant - Indirect Cost Recovery	G0007665	55	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.42
533000	DLLADM	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	220	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	243.20
533000	DLLADM	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	170	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	161.94
533000	DLLADM	06/16/2004	12	Grant - Indirect Cost Recovery	G0007683	126	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	195.00
533000	DLLADM	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	361	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	365.71
533000	DLLADM	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	282	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,060.76
533000	DLLADM	06/17/2004	12	Grant - Indirect Cost Recovery	G0007688	66	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.86
533000	DLLADM	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	235	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	211.92
533000	DLLADM	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	561	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11,277.02
533000	DLLADM	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	510	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,540.82
533000	DLLADM	06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	113	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.71
533000	DLLADM	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	191	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	171.15
533000	DLLADM	06/22/2004	12	Grant - Indirect Cost Recovery	G0007723	57	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	136.12
533000	DLLADM	06/22/2004	12	Grant - Indirect Cost Recovery	G0007725	42	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	89.49
533000	DLLADM	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	277	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	136.31
533000	DLLADM	06/23/2004	12	collect for allowable f&a	J4SPF096	4	JV		JEGR	Grant Journal Voucher		DMARKHAM	8.80
533000	DLLADM	06/23/2004	12	Grant - Indirect Cost Recovery	G0007733	84	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.80
533000	DLLADM	06/23/2004	12	Grant - Indirect Cost Recovery	G0007740	176	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	221.94
533000	DLLADM	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	236	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	130.77
533000	DLLADM	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	234	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	265.58
533000	DLLADM	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	143	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	108.75
533000	DLLADM	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	299	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	671.94
533000	DLLADM	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	804	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,633.08
533000	DLLADM	06/25/2004	12	correct f&a per analysis	J4SPF097	4	JV		JEGR	Grant Journal Voucher		DMARKHAM	7.71
533000	DLLADM	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	300	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	161.80
533000	DLLADM	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	324	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	315.78
533000	DLLADM	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	365	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	654.38
533000	DLLADM	06/28/2004	12	Grant - Indirect Cost Recovery	G0007781	106	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	91.19
533000	DLLADM	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	346	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	232.87
533000	DLLADM	06/29/2004	12	Grant - Indirect Cost Recovery	G0007786	129	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	213.08
533000	DLLADM	06/29/2004	12	Grant - Indirect Cost Recovery	G0007787	64	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3.77)
533000	DLLADM	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	208	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	217.52
533000	DLLADM	06/30/2004	12	Book Rev from G0007861 for J4UQ1718	G4ADJ001	93	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.58
533000	DLLADM	06/30/2004	12	Book Rev from G0007861 for I4URN574	G4ADJ001	94	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.48
533000	DLLADM	06/30/2004	12	Book Rev from G0007861 for I4UXJ508	G4ADJ001	95	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.50
533000	DLLADM	06/30/2004	12	Book Rev from G0007861 for I4UXJ509	G4ADJ001	96	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.29
533000	DLLADM	06/30/2004	12	Book Rev from G0007861 for J4H12W14	G4ADJ001	97	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.41
533000	DLLADM	06/30/2004	12	Book Rev from G0007861 for I4ZM3171	G4ADJ001	98	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.20
533000	DLLADM	06/30/2004	12	Book Rev from G0007861 for J4UA1160	G4ADJ001	99	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.63
533000	DLLADM	06/30/2004	12	Book Rev from G0007861 for I4ZM3184	G4ADJ001	100	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.28
533000	DLLADM	06/30/2004	12	Book Rev from G0007861 for J4UZX564	G4ADJ001	101	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.57
533000	DLLADM	06/30/2004	12	Book Rev from G0007861 for I4UXJ510	G4ADJ001	102	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.24

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533000	DLLADM	06/30/2004	12	Book Rev from G0007861 for J4UBT663	G4ADJ001	103	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.90
533000	DLLADM	06/30/2004	12	Book Rev from G0007861 for J4UBT665	G4ADJ001	104	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.92
533000	DLLADM	06/30/2004	12	Book Rev from G0007861 for I4UXJ507	G4ADJ001	105	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.37
533000	DLLADM	06/30/2004	12	Book Rev from G0007861 for J4UBT663	G4ADJ001	106	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.77
533000	DLLADM	06/30/2004	12	Book Rev from G0007861 for J4UZX560	G4ADJ001	107	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.51
533000	DLLADM	06/30/2004	12	Book Rev from G0007861 for J4UA3095	G4ADJ001	108	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.69
533000	DLLADM	06/30/2004	12	Book Rev from G0007861 for J4UQ9509	G4ADJ001	109	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.72
533000	DLLADM	06/30/2004	12	Book Rev from G0007861 for J4H12W13	G4ADJ001	110	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.54
533000	DLLADM	06/30/2004	12	Book Rev from G0007866 for I4UE1361	G4ADJ001	249	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.40
533000	DLLADM	06/30/2004	12	Book Rev from G0007866 for I4UE1363	G4ADJ001	250	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.40)
533000	DLLADM	06/30/2004	12	Book Rev from G0007866 for I4UBL149	G4ADJ001	251	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.04
533000	DLLADM	06/30/2004	12	Book Rev from G0007866 for I4UBL149	G4ADJ001	252	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.16
533000	DLLADM	06/30/2004	12	Book Rev from G0007866 for I4UZX567	G4ADJ001	253	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.83
533000	DLLADM	06/30/2004	12	Book Rev from G0007866 for J4UA1161	G4ADJ001	254	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.15
533000	DLLADM	06/30/2004	12	Book Rev from G0007866 for J4J10370	G4ADJ001	255	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.22
533000	DLLADM	06/30/2004	12	Book Rev from G0007866 for J4H12V13	G4ADJ001	256	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.26
533000	DLLADM	06/30/2004	12	Book Rev from G0007866 for J4URN141	G4ADJ001	257	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1.01)
533000	DLLADM	06/30/2004	12	Book Rev from G0007866 for I4UXA333	G4ADJ001	258	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.62
533000	DLLADM	06/30/2004	12	Book Rev from G0007866 for I4UXA333	G4ADJ001	259	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.12
533000	DLLADM	06/30/2004	12	Book Rev from G0007866 for I4UE1364	G4ADJ001	260	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.61
533000	DLLADM	06/30/2004	12	Book Rev from G0007866 for I4UE1366	G4ADJ001	261	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.38
533000	DLLADM	06/30/2004	12	Book Rev from G0007866 for J4UBW798	G4ADJ001	262	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(4.33)
533000	DLLADM	06/30/2004	12	Book Rev from G0007867 for I4UZX566	G4ADJ001	332	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.72
533000	DLLADM	06/30/2004	12	Book Rev from G0007867 for I4UZE253	G4ADJ001	333	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.30
533000	DLLADM	06/30/2004	12	Book Rev from G0007867 for J4UZS145	G4ADJ001	334	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(4.06)
533000	DLLADM	06/30/2004	12	Book Rev from G0007867 for I4UBL148	G4ADJ001	335	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.25
533000	DLLADM	06/30/2004	12	Book Rev from G0007867 for I4UZX568	G4ADJ001	336	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.82
533000	DLLADM	06/30/2004	12	Book Rev from G0007867 for J4J12731	G4ADJ001	337	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.61
533000	DLLADM	06/30/2004	12	Book Rev from G0007870 for I4UCP196	G4ADJ001	390	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.33
533000	DLLADM	06/30/2004	12	Book Rev from G0007870 for I4ZM3172	G4ADJ001	391	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.46
533000	DLLADM	06/30/2004	12	Book Rev from G0007870 for J4UA3096	G4ADJ001	392	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1.84)
533000	DLLADM	06/30/2004	12	Book Rev from G0007870 for J4UA3097	G4ADJ001	393	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.26
533000	DLLADM	06/30/2004	12	Book Rev from G0007872 for I4UDT276	G4ADJ001	447	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.27
533000	DLLADM	06/30/2004	12	Book Rev from G0007872 for J4UZX578	G4ADJ001	448	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.80
533000	DLLADM	06/30/2004	12	Book Rev from G0007872 for I4URS137	G4ADJ001	449	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.20
533000	DLLADM	06/30/2004	12	Book Rev from G0007872 for J4UESCB7	G4ADJ001	450	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.03
533000	DLLADM	06/30/2004	12	Book Rev from G0007872 for I4ZJ3563	G4ADJ001	451	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.22
533000	DLLADM	06/30/2004	12	Book Rev from G0007872 for I4UA3616	G4ADJ001	452	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.07
533000	DLLADM	06/30/2004	12	Book Rev from G0007872 for I4ZM3160	G4ADJ001	453	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.69
533000	DLLADM	06/30/2004	12	Book Rev from G0007872 for I4ZM3195	G4ADJ001	454	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.46
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	17	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.55
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	18	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.03
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	19	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.80
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	20	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.25
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	21	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.77
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	22	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.90
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	23	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.54
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	24	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.40
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	25	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.09
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	26	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.01

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	27	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.99
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	28	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.60
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014542	G4ADJ006	29	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(7.70)
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	30	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.23
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	31	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.41
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	32	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.18
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ006	33	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.72
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	34	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.68
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	35	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.89
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ006	36	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.31
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	37	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.57
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	38	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.54
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	39	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.49
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	40	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.95
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	41	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.04
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	42	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.82
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	43	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.65
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	44	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.13
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	45	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.32
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	46	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.34
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	47	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.16
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ006	48	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.37
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	49	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.25
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ006	50	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.55
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	51	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.32
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	52	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.26
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	53	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.82
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	54	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.79
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	55	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.40
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	56	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.95
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	57	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.54
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	58	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.43
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	59	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.71
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.19
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.41
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014542	G4ADJ006	62	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.70
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	63	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.85
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	64	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.73
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	65	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.64
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	66	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.24
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	67	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.49
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	68	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.79
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	69	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.29
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ006	70	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.72
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	71	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.69
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ006	72	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.24
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	73	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.96
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	74	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.01
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	75	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.15
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	76	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.11

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General

Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	77	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.34
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	78	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.57
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	79	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.42
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	80	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.63
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ006	81	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.30
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	82	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.69
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ006	83	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.28
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	84	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.02
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	85	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.75
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	86	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.62
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	87	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.43
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	88	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.90
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	89	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.54
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	90	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.30
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	91	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.62
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	92	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.61
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	93	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.36
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	94	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.19
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	95	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.59
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	96	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.39
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	97	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.24
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	98	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.20
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	99	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.84
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	100	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.82
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	101	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.12
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	102	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.66
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	103	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.80
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ006	104	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.72
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	105	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.97
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ006	106	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.29
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	107	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.69
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	108	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.41
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	109	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.31
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	110	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.05
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ006	111	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.82
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	112	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.08
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ006	113	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.75
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	114	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.03
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	115	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.42
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	116	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.24
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	117	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.65
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	118	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.85
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	119	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.21
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	120	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.90
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	121	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.37
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	122	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.76
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	123	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.52
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	124	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.60
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	125	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.59
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	126	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.99

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	127	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.47
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	128	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.61
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	129	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.46
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for I4Uzs358	G4ADJ006	130	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.20
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	131	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.61
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	132	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.89
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	133	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.28
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	134	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.87
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	135	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.18
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	136	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.83
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	137	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.87
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	138	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.69
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	139	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.34
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	140	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.47
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	141	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.73
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	142	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.59
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ006	143	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.94
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	144	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.33
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ006	145	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.67
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	146	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.05
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ006	147	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.79
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	148	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.00
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ006	149	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.32
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	150	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.37
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	151	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.62
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	152	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.77
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	153	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.25
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	154	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.11
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	155	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.79
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	156	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.55
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	157	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.74
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	158	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.06
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	159	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.46
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	160	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.61
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	161	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.81
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	162	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.39
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	163	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.57
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	164	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.43
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	165	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.16
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for I4Uzs353	G4ADJ006	166	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.72
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	167	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.16
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	168	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.49
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	169	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.62
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ006	170	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.34
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	171	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.39
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ006	172	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.78
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	173	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.17
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	174	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.23
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	175	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.63
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	176	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.47

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	177	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.77
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	178	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.77
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	179	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.18
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	180	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.45
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	181	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.42
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	182	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.33
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	183	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.51
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	184	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.68
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	185	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.47
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	186	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.77
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	187	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.19
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	188	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.93
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	189	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.24
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	190	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.52
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	191	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.39
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	192	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.52
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	193	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.26
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	194	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.63
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	195	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.54
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	196	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.34
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	197	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.66
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	198	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.74
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	199	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.84
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	200	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.15
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	201	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.44
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	202	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.51
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	203	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.13
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	204	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.18
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	205	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.39
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	206	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.68
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	207	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.84
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	208	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.60
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	209	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.41
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	210	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.79
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	211	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.68
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for I4UZS363	G4ADJ006	212	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.39
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	213	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.73
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for I4UZS354	G4ADJ006	214	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.60
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for I4UZS359	G4ADJ006	215	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.36
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	216	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.23
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	217	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.37
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	218	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.55
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	219	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.15
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	220	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.64
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	221	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.23
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	222	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.96
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	223	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.37
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	224	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.86
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ006	225	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.55
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	226	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.55

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ006	227	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.55
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	228	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.17
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	229	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.15
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	230	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.28
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	231	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.73
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	232	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.13
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	233	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.11
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	234	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.29
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	235	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.60
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	236	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.29
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	237	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.67
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	238	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.38
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	239	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.18
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	240	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.62
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	241	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.67
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	242	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.11
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	243	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.76
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	244	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.08
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	245	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.58
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	246	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.98
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	247	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.79
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	248	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.07
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	249	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.17
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	250	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.09
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	251	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.98
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	252	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.14
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	253	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.14
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	254	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.62
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ006	255	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.97
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ006	256	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.33
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	257	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.13
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	258	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.54
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	259	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.56
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	260	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.19
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	261	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.90
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	262	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.79
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	263	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.54
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	264	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.24
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	265	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.80
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	266	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.20
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	267	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.24
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	268	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.68
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	269	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.19
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ006	270	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.66
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	271	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.98
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ006	272	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.06
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	273	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.80
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	274	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.59
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	275	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.16
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	276	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.12

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	277	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.03
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	278	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.31
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ006	279	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.79
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	280	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.20
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ006	281	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.23
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ006	282	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.40
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	283	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.39
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ006	284	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.20
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	285	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.29
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	286	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.15
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	287	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.76
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	288	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.21
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	289	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.09
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	290	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.98
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	291	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.88
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	292	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.00
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	293	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.59
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	294	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.09
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	295	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.11
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	296	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.71
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	297	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.41
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	298	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.00
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	299	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.55
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	300	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.07
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	301	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.13
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	302	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.12
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	303	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.91
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	304	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.55
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	305	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.10
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	306	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.92
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	307	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.05
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	308	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.29
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	309	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.16
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	310	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.92
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	311	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.55
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	312	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.08
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	313	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.23
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	314	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.57
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	315	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.38
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ006	316	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.81
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	317	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.13
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ006	318	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.74
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	319	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.28
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	320	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.47
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	321	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.76
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	322	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.12
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	323	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.76
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	324	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.57
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	325	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.65
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for I4UZS357	G4ADJ006	326	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.28

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	327	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.80
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	328	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.94
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	329	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.53
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	330	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.71
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ006	331	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.50
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	332	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.38
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ006	333	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.04
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	334	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.05
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ006	335	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	91.59
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ006	336	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.69
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	337	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.12
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	338	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.78
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	339	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.26
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	340	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.60
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	341	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.90
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ006	342	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.28
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	343	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.49
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ006	344	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.02
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	345	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.36
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	346	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.34
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ006	347	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.24
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	348	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.79
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ006	349	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.19
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	350	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.86
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	351	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.06
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	352	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.51
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	353	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.51
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	354	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.44
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ006	355	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.64
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	356	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.16
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	357	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.04
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	358	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.11
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ006	359	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.04
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	360	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.17
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	361	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.06
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ006	362	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.37
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ006	363	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.40
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ006	364	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.06
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ006	365	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.12
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ006	366	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.22
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ006	367	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.70
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ006	368	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.35
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ006	369	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.79
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ006	370	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.36
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ006	371	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.24
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ006	372	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.28
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ006	373	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.72
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ006	374	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.22
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ006	375	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.66
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ006	376	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.86

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General

Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ006	377	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.48
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ006	378	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.67
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ006	379	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.33
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ006	380	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.24
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ006	381	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.49
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ006	382	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.56
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ006	383	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.22
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ006	384	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.16
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ006	385	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.22
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ006	386	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.48
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ006	387	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.97
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ006	388	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.29
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ006	389	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.08
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ006	390	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.45
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ006	391	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.36
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ006	392	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.99
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ006	393	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.57
533000	DLLADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ006	394	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.59
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014570	G4ADJ014	354	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1.10)
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014447	G4ADJ014	355	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.90
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014571	G4ADJ014	356	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.29
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014458	G4ADJ014	357	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.29
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014463	G4ADJ014	358	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.85
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014463	G4ADJ014	359	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3.85)
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014572	G4ADJ014	360	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.61
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014482	G4ADJ014	361	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.82
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ014	362	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.86
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ014	363	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.86
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ014	364	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.86
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ014	365	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.86
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ014	366	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.86
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ014	367	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.86
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ014	368	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.86
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ014	369	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.86
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ014	370	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.70
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014497	G4ADJ014	371	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.16
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ014	372	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.70
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014499	G4ADJ014	373	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.16
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ014	374	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.86
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ014	375	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.86
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014582	G4ADJ014	376	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.70
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014583	G4ADJ014	377	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.81
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014672	G4ADJ014	378	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.36
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ014	379	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.31
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ014	380	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.31
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ014	381	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.31
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ014	382	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.31
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ014	383	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.31
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ014	384	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.31
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ014	385	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.31

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General

Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ014	386	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.31
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ014	387	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.31
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ014	388	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.31
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ014	389	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.31
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ014	390	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.31
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014482	G4ADJ014	391	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.63
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ014	392	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.53
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ014	393	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.53
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ014	394	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.53
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ014	395	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.53
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ014	396	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.53
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ014	397	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.53
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ014	398	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.53
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ014	399	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.53
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ014	400	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.53
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ014	401	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.40
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014499	G4ADJ014	402	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.57
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ014	403	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.68
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ014	404	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.68
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ014	405	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.09
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ014	406	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.09
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ014	407	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.09
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ014	408	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.09
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ014	409	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.09
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ014	410	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.09
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ014	411	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.09
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ014	412	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.09
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ014	413	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.09
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ014	414	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.09
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ014	415	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.09
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ014	416	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.09
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ014	417	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.01
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ014	418	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.01
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ014	419	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.01
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ014	420	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.01
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ014	421	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.01
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ014	422	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.01
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ014	423	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.01
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ014	424	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.01
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ014	425	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.01
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ014	426	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.01
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ014	427	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.01
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ014	428	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.01
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ014	429	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(4.60)
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ014	430	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(4.60)
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ014	431	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(4.60)
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ014	432	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(4.60)
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ014	433	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(4.60)
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ014	434	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(4.60)
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ014	435	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2.30)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ014	436	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.60
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ014	437	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.60
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ014	438	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.60
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ014	439	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.60
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ014	440	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.60
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ014	441	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.60
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ014	442	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.97
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014497	G4ADJ014	443	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.33
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ014	444	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.86
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ014	445	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.86
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ014	446	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.86
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ014	447	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.86
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ014	448	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.86
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ014	449	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.86
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ014	450	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.86
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ014	451	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.15
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ014	452	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.93
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ014	453	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.93
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ014	454	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.93
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ014	455	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.93
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ014	456	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.93
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ014	457	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.93
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ014	458	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.93
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ014	459	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.93
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ014	460	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.93
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ014	461	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(5.10)
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014497	G4ADJ014	462	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.10
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ014	463	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.32
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ014	464	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.32
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ014	465	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.32
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ014	466	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.32
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ014	467	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.32
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ014	468	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.32
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ014	469	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.32
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ014	470	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.32
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ014	471	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.32
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ014	472	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.32
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ014	473	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.32
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ014	474	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.32
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ014	475	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.89
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ014	476	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.89
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ014	477	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.89
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014581	G4ADJ014	478	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.24
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ014	479	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.65
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ014	480	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.18
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ014	481	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.18
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ014	482	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.18
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ014	483	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.18
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ014	484	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.18
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ014	485	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.18

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ014	486	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.18
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ014	487	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.18
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ014	488	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.18
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014575	G4ADJ014	489	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.38
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	490	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.30
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	491	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.31
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	492	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.52
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	493	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.01
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	494	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.03
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	495	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.57
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	496	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.37
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	497	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.81
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	498	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.11
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	499	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.04
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ014	500	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.60
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014514	G4ADJ015	1	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(6.18)
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014515	G4ADJ015	2	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(6.18)
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014516	G4ADJ015	3	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(6.18)
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014517	G4ADJ015	4	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(6.18)
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014519	G4ADJ015	5	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(6.18)
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	6	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.10
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	7	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	67.94
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	8	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.89
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	9	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	249.75
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	10	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.81
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	11	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.64
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	12	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.88
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	13	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	302.59
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	14	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.68
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	15	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.49
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	16	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.74
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	17	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	149.25
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for I4URM249	G4ADJ015	18	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.23
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	19	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	206.49
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	20	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.85
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	21	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.07
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	22	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	60.30
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	23	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.42
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	24	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.72
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	25	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.37
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	26	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.00
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	27	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	255.46
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	28	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.42
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	29	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.23
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014514	G4ADJ015	30	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.18
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014515	G4ADJ015	31	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.18
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014516	G4ADJ015	32	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.18
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014517	G4ADJ015	33	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.18
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014519	G4ADJ015	34	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.18
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	35	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	155.43

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	36	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.87
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	37	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.56
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	38	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.09
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	39	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.61
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	40	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.79
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	41	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.44
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	42	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.40
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	43	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.95
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	44	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.27
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	45	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.51
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	46	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.76
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	47	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.12
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	48	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.81
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	49	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.53
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	50	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.83
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	51	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	67.00
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	52	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	253.69
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	53	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.56
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	54	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.96
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	55	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	130.27
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	56	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.59
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	57	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.25
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	58	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.34
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	59	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.75
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.05
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.03
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	62	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.19
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	63	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.26
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	64	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.99
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	65	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.72
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	66	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.91
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	67	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.36
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	68	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.11
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	69	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.18
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	70	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.45
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	71	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.56
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	72	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.49
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	73	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.92
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	74	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.73
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	75	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.04
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	76	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.77
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	77	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.10
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	78	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.88
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	79	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.31
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	80	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.04
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	81	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.86
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	82	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.12
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	83	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.17
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	84	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.01
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	85	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.25

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	86	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.42
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	87	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.90
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	88	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.22
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	89	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.18
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	90	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.04
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	91	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	48.38
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	92	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.48
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	93	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.25
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	94	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.42
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	95	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.29
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	96	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.83
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for I4UZS369	G4ADJ015	97	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.17
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	98	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.25
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	99	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.17
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	100	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.95
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	101	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.89
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	102	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.37
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	103	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.23
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	104	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.99
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	105	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.51
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	106	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	68.20
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	107	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.07
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	108	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.87
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	109	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.51
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	110	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.00
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	111	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.28
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	112	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.05
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	113	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.56
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	114	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.63
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	115	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.86
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	116	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.44
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	117	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.51
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	118	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.86
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	119	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.67
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	120	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	129.58
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	121	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.52
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	122	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.66
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	123	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.56
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	124	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.78
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	125	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.11
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	126	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.41
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	127	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.39
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	128	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.81
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	129	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	189.56
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	130	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.67
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	131	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.87
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	132	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.56
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	133	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.30
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	134	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.67
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	135	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.56

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	136	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.11
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	137	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.98
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	138	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.05
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for I4Uzs360	G4ADJ015	139	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.29
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	140	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.04
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	141	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.84
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	142	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.04
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	143	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.13
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	144	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.51
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	145	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.05
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	146	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.54
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	147	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.89
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	148	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.11
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	149	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.80
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	150	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.48
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	151	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.23
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	152	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.65
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	153	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.48
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	154	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.08
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	155	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.86
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	156	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.66
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	157	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.82
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	158	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.07
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	159	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.88
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	160	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.25
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	161	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.07
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	162	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.83
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for I4Uzs355	G4ADJ015	163	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.27
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	164	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.92
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	165	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.33
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	166	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.02
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	167	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.10
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	168	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.10
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	169	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.02
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	170	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.44
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	171	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.91
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	172	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.47
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	173	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.61
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	174	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.32
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	175	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.47
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	176	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.58
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	177	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.47
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	178	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.34
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	179	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.31
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	180	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.37
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	181	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.14
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	182	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.87
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	183	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.05
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	184	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.88
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	185	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.16

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	186	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.76
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	187	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.82
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	188	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.78
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	189	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.72
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	190	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.50
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	191	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.99
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	192	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.80
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	193	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.70
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	194	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.58
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	195	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.66
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	196	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.80
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	197	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.20
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	198	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.06
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	199	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.71
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	200	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.94
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	201	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.89
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	202	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.44
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	203	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.67
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	204	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.06
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	205	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.08
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	206	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.85
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	207	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.17
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	208	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.70
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	209	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.37
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	210	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.31
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	211	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.93
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	212	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.64
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	213	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.22
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	214	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.70
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	215	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.48
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014675	G4ADJ015	216	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.60
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	217	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.73
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	218	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.50
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014634	G4ADJ015	219	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.42)
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014635	G4ADJ015	220	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.42
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014636	G4ADJ015	221	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.42)
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014637	G4ADJ015	222	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.42
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014638	G4ADJ015	223	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.42)
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014639	G4ADJ015	224	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.42
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014640	G4ADJ015	225	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.42)
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014641	G4ADJ015	226	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.42
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	227	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.38
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014634	G4ADJ015	228	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.07)
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014635	G4ADJ015	229	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.07
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014636	G4ADJ015	230	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.07)
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014637	G4ADJ015	231	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.07
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014638	G4ADJ015	232	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.07)
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014639	G4ADJ015	233	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.07
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014640	G4ADJ015	234	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.07)
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014641	G4ADJ015	235	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.07

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	236	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.59
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	237	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.71
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	238	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.24
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	239	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.63
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	240	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.50
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	241	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.48
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	242	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.40
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	243	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.30
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	244	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.07
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	245	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.77
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014634	G4ADJ015	246	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.41)
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014635	G4ADJ015	247	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.41
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014636	G4ADJ015	248	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.41)
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014637	G4ADJ015	249	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.41
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014638	G4ADJ015	250	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.41)
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014639	G4ADJ015	251	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.41
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014640	G4ADJ015	252	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.41)
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014641	G4ADJ015	253	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.41
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	254	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.34
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	255	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.66
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	256	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.24
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	257	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.80
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	258	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.95
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	259	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.01
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	260	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.62
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	261	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	68.35
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	262	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.49
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	263	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.61
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	264	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.97
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	265	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.00
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	266	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.27
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	267	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.21
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	268	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.87
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	269	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.92
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	270	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.58
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	271	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.17
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	272	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.55
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	273	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.26
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	274	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.86
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	275	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.38
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	276	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.14
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	277	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.93
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	278	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.56
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	279	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.13
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	280	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.62
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	281	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.63
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	282	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.30
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	283	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.09
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	284	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.58
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	285	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.43

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General

Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	286	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.07
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	287	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.66
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	288	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.24
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	289	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.19
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	290	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.93
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	291	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.18
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	292	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.41
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	293	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.49
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	294	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.07
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	295	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.43
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	296	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	77.07
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014503	G4ADJ015	297	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.88
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014504	G4ADJ015	298	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.88
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014505	G4ADJ015	299	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.88
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014506	G4ADJ015	300	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.88
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014507	G4ADJ015	301	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.88
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014508	G4ADJ015	302	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.88
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014509	G4ADJ015	303	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.88
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	304	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.42
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014629	G4ADJ015	305	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.06
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	306	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.25
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	307	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.21
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	308	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.49
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	309	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.43
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	310	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.52
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	311	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.29
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	312	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.39
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	313	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.60
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	314	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.15
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	315	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.34
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	316	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.52
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	317	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.40
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	318	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.36
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	319	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.22
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	320	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.65
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	321	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.66
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	322	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.79
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	323	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.54
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	324	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.84
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	325	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.11
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014503	G4ADJ015	326	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.74
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014504	G4ADJ015	327	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.39
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014505	G4ADJ015	328	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.76
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014506	G4ADJ015	329	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.76
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014507	G4ADJ015	330	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.76
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014508	G4ADJ015	331	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.76
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014509	G4ADJ015	332	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.76
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014510	G4ADJ015	333	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.76
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014511	G4ADJ015	334	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.76
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014512	G4ADJ015	335	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.76

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General

Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014513	G4ADJ015	336	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.76
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014514	G4ADJ015	337	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.76
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014515	G4ADJ015	338	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.76
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014516	G4ADJ015	339	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.76
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014517	G4ADJ015	340	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.15
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014518	G4ADJ015	341	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.61
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014519	G4ADJ015	342	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.76
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014520	G4ADJ015	343	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.76
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	344	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.41
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	345	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.60
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	346	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.78
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	347	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.45
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	348	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.77
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	349	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.14
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	350	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.91
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	351	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.70
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	352	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.50
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	353	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.12
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	354	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.11
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	355	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.54
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	356	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.09
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	357	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	93.00
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	358	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.08
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	359	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	142.39
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	360	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.67
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	361	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.88
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	362	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.81
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	363	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	75.64
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	364	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.89
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	365	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.28
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	366	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.69
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	367	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.63
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014584	G4ADJ015	368	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.41
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014673	G4ADJ015	369	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.41
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	370	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	70.98
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	371	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.62
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	372	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.13
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	373	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.16
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	374	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.48
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	375	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.68
533000	DLLADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ015	376	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.90
533000	DLLADM	06/30/2004	12	Book Rev from G0007892 for J4UDERPC	G4ADJ018	148	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.29
533000	DLLADM	06/30/2004	12	Book Rev from G0007892 for J4URN559	G4ADJ018	149	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.42
533000	DLLADM	06/30/2004	12	Book Rev from G0007892 for J4J12740	G4ADJ018	150	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.40
533000	DLLADM	06/30/2004	12	Book Rev from G0007892 for J4UDERPC	G4ADJ018	151	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.55)
533000	DLLADM	06/30/2004	12	Book Rev from G0007898 for I4URM253	G4ADJ019	4	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.75
533000	DLLADM	06/30/2004	12	Book Rev from G0007901 for I4URM248	G4ADJ019	11	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	13.71
533000	DLLADM	06/30/2004	12	Book Rev from G0007907 for I4UBA447	G4ADJ019	48	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.94
533000	DLLADM	06/30/2004	12	Book Rev from G0007907 for I4UBA443	G4ADJ019	49	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.64
533000	DLLADM	06/30/2004	12	Book Rev from G0007907 for I4UBA447	G4ADJ019	50	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.20

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DLLADM	06/30/2004	12	Book Rev from G0007907 for I4UBT338	G4ADJ019	51	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.60
533000	DLLADM	06/30/2004	12	Book Rev from G0007907 for I4UBA440	G4ADJ019	52	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.70
533000	DLLADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	203	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.04
533000	DLLADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	204	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.21
533000	DLLADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	205	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.06
533000	DLLADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	206	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.22
533000	DLLADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	207	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.23
533000	DLLADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	208	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	12.33
533000	DLLADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	209	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.47
533000	DLLADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	210	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.23
533000	DLLADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	211	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.36
533000	DLLADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	212	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.31
533000	DLLADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	213	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.06
533000	DLLADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	214	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.27
533000	DLLADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	215	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.26
533000	DLLADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	216	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.13
533000	DLLADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	217	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.05
533000	DLLADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	218	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.16
533000	DLLADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	219	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.10
533000	DLLADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	220	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.15
533000	DLLADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	221	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.03
533000	DLLADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	222	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.05
533000	DLLADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	223	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.27
533000	DLLADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	224	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.17
533000	DLLADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	225	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.20
533000	DLLADM	06/30/2004	12	Book Rev from G0007913 for I4UZX593	G4ADJ019	226	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.93
533000	DLLADM	06/30/2004	12	Book Rev from G0007913 for I4UA3623	G4ADJ019	227	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.83
533000	DLLADM	06/30/2004	12	Book Rev from G0007919 for I4UDMA76	G4ADJ019	277	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.92
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UBL287	G4ADJ019	499	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.14
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for I4UZX317	G4ADJ019	500	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.04
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for I4ZS3986	G4ADJ020	1	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.01
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UBPDB	G4ADJ020	2	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	9.19
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UXJ102	G4ADJ020	3	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.35
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UBT683	G4ADJ020	4	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.57
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4URN560	G4ADJ020	5	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.73
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for I4UXF647	G4ADJ020	6	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.18
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for I4UXF667	G4ADJ020	7	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.40
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for I4UXF669	G4ADJ020	8	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.15
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for I4UXF670	G4ADJ020	9	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.40
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for I4UXF671	G4ADJ020	10	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.10
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for I4UXF651	G4ADJ020	11	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.49
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UZX595	G4ADJ020	12	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.44
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	13	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.02
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	14	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.04
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	15	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.04
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	16	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.02
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	17	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.05
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	18	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.07
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	19	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.01
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4URN561	G4ADJ020	20	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.28

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	21	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.12
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	22	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.13
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	23	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.14
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	24	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.01
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	25	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.02
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	26	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.02
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	27	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.84
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	28	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.20
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	29	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.66
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	30	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.01
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UBPDB	G4ADJ020	31	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(22.33)
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UBL287	G4ADJ020	32	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(0.29)
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	33	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.01
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	34	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.06
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	35	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.01
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4URN145	G4ADJ020	36	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.30
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4URN145	G4ADJ020	37	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(0.30)
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	38	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.09
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	39	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.03
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	40	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.38
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	41	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.02
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UBT684	G4ADJ020	42	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.08
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	43	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.13
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UBT683	G4ADJ020	44	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.83
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for I4UDPHN1	G4ADJ020	45	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(2.39)
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	46	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.29
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	47	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.09
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UBPAL	G4ADJ020	48	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.28
533000	DLLADM	06/30/2004	12	Book Rev from G0007924 for J4UBT683	G4ADJ020	49	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(0.83)
533000	DLLADM	06/30/2004	12	Book Rev from G0007952 for F0014961	G4ADJ020	239	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.51
533000	DLLADM	06/30/2004	12	Book Rev from G0007952 for F0014962	G4ADJ020	240	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.51
533000	DLLADM	06/30/2004	12	Book Rev from G0007952 for F0014964	G4ADJ020	241	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.61
533000	DLLADM	06/30/2004	12	Book Rev from G0007952 for J4UBL289	G4ADJ020	242	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	10.67
533000	DLLADM	06/30/2004	12	Book Rev from G0007952 for F0014956	G4ADJ020	243	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(6.69)
533000	DLLADM	06/30/2004	12	Book Rev from G0007952 for F0014958	G4ADJ020	244	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(1.57)
533000	DLLADM	06/30/2004	12	Book Rev from G0007952 for F0014956	G4ADJ020	245	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.69
533000	DLLADM	06/30/2004	12	Book Rev from G0007952 for F0014958	G4ADJ020	246	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.58
533000	DLLADM	06/30/2004	12	Revs dup Rev entry for I4UBA443	G4ADJ021	21	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(0.32)
533000	DLLADM	06/30/2004	12	Revs dup Rev entry for I4UBA447	G4ADJ021	22	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(0.60)
533000	DLLADM	06/30/2004	12	Revs dup Rev entry for I4UBT338	G4ADJ021	23	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(0.80)
533000	DLLADM	06/30/2004	12	Revs dup Rev entry for I4UBA440	G4ADJ021	24	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(1.85)
533000	DLLADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	179	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	250.97
533000	DLLADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	402	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	370.68
533000	DLLADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007897	82	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.06
533000	DLLADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007900	22	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.60
533000	DLLADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007902	24	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	48.40
533000	DLLADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	911	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,323.79
533000	DLLADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007912	87	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.85
533000	DLLADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007914	73	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	127.37
533000	DLLADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	176	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	146.60

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DLLADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007923	103	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	338.42
533000	DLLADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007925	59	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.33
533000	DLLADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	262	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3.84)
533000	DLLADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007948	34	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.52
533000	DLLADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007954	51	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.50
533000	DLLADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007957	21	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	331.77
533000	DLLADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007964	26	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.02
533000	DLLADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007966	45	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.30
533000	DLLADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	858	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	1,024.62
533000	DLLADM	06/30/2004	12	Correct IDC per analysis	J4SPC248	1	JV		JEGR	Grant Journal Voucher		CMB24	(52.22)
533000	DLLADM	06/30/2004	12	Adjust IDC per analysis	J4SPC249	3	JV		JEGR	Grant Journal Voucher		CMB24	(10.40)
533000	DLLADM	06/30/2004	12	Adjust IDC per analysis	J4SPC252	1	JV		JEGR	Grant Journal Voucher		CMB24	(79.65)
533000	DNNHTV	06/08/2004	12	Grant - Indirect Cost Recovery	G0007608	77	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(6.65)
533000	DNNHTV	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	229	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	75.70
533000	DNNHTV	06/09/2004	12	Grant - Indirect Cost Recovery	G0007609	44	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	361.59
533000	DNNHTV	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	944	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.25
533000	DNNHTV	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	347	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DNNHTV	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	254	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.09
533000	DNNHTV	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	362	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.85
533000	DNNHTV	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	283	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	120.53
533000	DNNHTV	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	236	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	73.16
533000	DNNHTV	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	511	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	119.88
533000	DNNHTV	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	278	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.78
533000	DNNHTV	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	237	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.11
533000	DNNHTV	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	805	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.17
533000	DNNHTV	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	325	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.91
533000	DNNHTV	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	347	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.61
533000	DNNHTV	06/30/2004	12	Book Rev from G0007890 for F0014675	G4ADJ015	377	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.85
533000	DNNHTV	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	403	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.12
533000	DNNHTV	06/30/2004	12	Grant - Indirect Cost Recovery	G0007923	104	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.80
533000	DNNHTV	06/30/2004	12	Grant - Indirect Cost Recovery	G0007954	52	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.22
533000	DNNHTV	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	859	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	0.00
533000	DNTV1B	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	230	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.80
533000	DNTV1B	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	255	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.41
533000	DNTV1B	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	363	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.51
533000	DNTV1B	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	279	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.32
533000	DNTV1B	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	238	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.38
533000	DNTV1B	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	326	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.52
533000	DNTV1B	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	404	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.81
533000	DNTV1B	06/30/2004	12	Grant - Indirect Cost Recovery	G0007923	105	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.35
533000	DNTV1B	06/30/2004	12	Grant - Indirect Cost Recovery	G0007954	53	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.04
533000	DNTV5A	06/08/2004	12	Grant - Indirect Cost Recovery	G0007608	78	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1.30)
533000	DNTV5A	06/09/2004	12	Grant - Indirect Cost Recovery	G0007609	45	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	70.68
533000	DNTV5A	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	945	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.81
533000	DNTV5A	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	348	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DNTV5A	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	284	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.56
533000	DNTV5A	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	237	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.30
533000	DNTV5A	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	512	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.44
533000	DNTV5A	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	239	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.42
533000	DNTV5A	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	806	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.23

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General

Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DNTV5A	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	327	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.44
533000	DNTV5A	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	348	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.27
533000	DNTV5A	06/30/2004	12	Book Rev from G0007890 for F0014675	G4ADJ015	378	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.88
533000	DNTV5A	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	860	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	0.00
533000	DNTV5B	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	513	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DRCIRL	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	274	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.35
533000	DRCIRL	06/02/2004	12	Grant - Indirect Cost Recovery	G0007551	56	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.23
533000	DRCIRL	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	150	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.70
533000	DRCIRL	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	220	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.80
533000	DRCIRL	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	466	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	966.20
533000	DRCIRL	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	275	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.69
533000	DRCIRL	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	515	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.18
533000	DRCIRL	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	231	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	186.21
533000	DRCIRL	06/09/2004	12	Grant - Indirect Cost Recovery	G0007609	46	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	415.77
533000	DRCIRL	06/09/2004	12	Grant - Indirect Cost Recovery	G0007619	85	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.16
533000	DRCIRL	06/09/2004	12	Adjust IDC per analysis	J4SPC210	3	JV		JEGR	Grant Journal Voucher		CMB24	339.05
533000	DRCIRL	06/09/2004	12	Adjust IDC per analysis	J4SPC214	3	JV		JEGR	Grant Journal Voucher		CMB24	320.73
533000	DRCIRL	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	161	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.55
533000	DRCIRL	06/10/2004	12	Adjust IDC per analysis	J4SPC216	6	JV		JEGR	Grant Journal Voucher		CMB24	2,170.60
533000	DRCIRL	06/10/2004	12	Adjust IDC per analysis	J4SPC229	5	JV		JEGR	Grant Journal Voucher		CMB24	7.95
533000	DRCIRL	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	205	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	100.75
533000	DRCIRL	06/10/2004	12	Grant - Indirect Cost Recovery	G0007629	79	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	143.59
533000	DRCIRL	06/10/2004	12	Adjust IDC per analysis	J4SPC237	3	JV		JEGR	Grant Journal Voucher		CMB24	48.43
533000	DRCIRL	06/10/2004	12	Grant - Indirect Cost Recovery	G0007631	108	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.57
533000	DRCIRL	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	946	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.41
533000	DRCIRL	06/14/2004	12	Grant - Indirect Cost Recovery	G0007655	38	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	116.07
533000	DRCIRL	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	256	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.05
533000	DRCIRL	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	221	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.41
533000	DRCIRL	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	364	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.22
533000	DRCIRL	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	238	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.20
533000	DRCIRL	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	562	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	894.35
533000	DRCIRL	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	514	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	313.04
533000	DRCIRL	06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	114	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.20
533000	DRCIRL	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	192	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	60.32
533000	DRCIRL	06/22/2004	12	Grant - Indirect Cost Recovery	G0007725	43	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.67
533000	DRCIRL	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	280	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.10
533000	DRCIRL	06/23/2004	12	Grant - Indirect Cost Recovery	G0007740	177	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(8.02)
533000	DRCIRL	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	240	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.04
533000	DRCIRL	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	235	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	206.10
533000	DRCIRL	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	300	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.69
533000	DRCIRL	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	807	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	114.95
533000	DRCIRL	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	301	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.15
533000	DRCIRL	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	328	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.80
533000	DRCIRL	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	366	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.06
533000	DRCIRL	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	349	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.49
533000	DRCIRL	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	209	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.44
533000	DRCIRL	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ006	395	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.18
533000	DRCIRL	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	396	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	101.66
533000	DRCIRL	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	397	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.37
533000	DRCIRL	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ006	398	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.03

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRCIRL	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	399	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.71
533000	DRCIRL	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	400	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.30
533000	DRCIRL	06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ015	379	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.58
533000	DRCIRL	06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ015	380	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.58
533000	DRCIRL	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ015	381	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.58
533000	DRCIRL	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ015	382	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.58
533000	DRCIRL	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ015	383	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.58
533000	DRCIRL	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ015	384	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.58
533000	DRCIRL	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ015	385	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.58
533000	DRCIRL	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ015	386	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.58
533000	DRCIRL	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ015	387	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.58
533000	DRCIRL	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ015	388	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.58
533000	DRCIRL	06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ015	389	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.58
533000	DRCIRL	06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ015	390	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.58
533000	DRCIRL	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	391	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	347.73
533000	DRCIRL	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	392	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	64.28
533000	DRCIRL	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	393	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	95.76
533000	DRCIRL	06/30/2004	12	Book Rev from G0007890 for I4URM249	G4ADJ015	394	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.98
533000	DRCIRL	06/30/2004	12	Book Rev from G0007898 for I4URM253	G4ADJ019	5	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.90
533000	DRCIRL	06/30/2004	12	Book Rev from G0007901 for I4URM248	G4ADJ019	12	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	89.09
533000	DRCIRL	06/30/2004	12	Book Rev from G0007924 for I4ZS3986	G4ADJ020	50	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	39.08
533000	DRCIRL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	180	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.44
533000	DRCIRL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	405	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.63
533000	DRCIRL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	912	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.58
533000	DRCIRL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007912	88	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.88
533000	DRCIRL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007923	106	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.02
533000	DRCIRL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	861	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	(21.24)
533000	DRLCKG	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	467	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.28
533000	DRLCKG	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	947	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.40
533000	DRLCKG	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	563	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	847.88
533000	DRLCKG	06/23/2004	12	Grant - Indirect Cost Recovery	G0007733	85	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.85
533000	DRLCKG	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	808	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.24
533000	DRLCKG	06/30/2004	12	Book Rev from G0007872 for I4URS137	G4ADJ001	455	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.32
533000	DRLCKG	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	401	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.40
533000	DRLCKG	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ015	395	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	379.08
533000	DRLCKG	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	913	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.74
533000	DRMPJP	06/02/2004	12	Grant - Indirect Cost Recovery	G0007553	155	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DRMPJP	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	468	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	169.26
533000	DRMPJP	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	276	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.40
533000	DRMPJP	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	206	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.84
533000	DRMPJP	06/10/2004	12	Adjust IDC per analysis	J4SPC234	3	JV		JEGR	Grant Journal Voucher		CMB24	19.14
533000	DRMPJP	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	948	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.11
533000	DRMPJP	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	349	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.49
533000	DRMPJP	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	564	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	347.18
533000	DRMPJP	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	515	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.80
533000	DRMPJP	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	241	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.31
533000	DRMPJP	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	809	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.03
533000	DRMPJP	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	402	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.79
533000	DRMPJP	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	403	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.17
533000	DRMPJP	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	396	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	128.45

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRMPJP	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ015	397	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.93
533000	DRMPJP	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	181	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.49
533000	DRMPJP	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	406	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.87
533000	DRMPJP	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	914	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.91
533000	DRMPJP	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	862	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	2.35
533000	DRNODD	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	469	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	328.22
533000	DRNODD	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	277	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,876.87
533000	DRNODD	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	285	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DRNODD	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	565	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	328.22
533000	DRNODD	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	281	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	296.23
533000	DRNODD	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	144	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.54
533000	DRNODD	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	404	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.35
533000	DRNODD	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	398	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	242.23
533000	DRNODD	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	51	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.72
533000	DRNODD	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	177	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	111.12
533000	DRNOPI	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	470	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	64.16
533000	DRNOPI	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	278	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	366.90
533000	DRNOPI	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	286	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DRNOPI	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	566	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	64.16
533000	DRNOPI	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	282	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.91
533000	DRNOPI	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	145	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.30
533000	DRNOPI	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ006	405	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.98
533000	DRNOPI	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ015	399	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.35
533000	DRNOPI	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	52	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.14
533000	DRNOPI	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	178	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.72
533000	DRRADM	06/01/2004	12	Grant - Indirect Cost Recovery	G0007542	30	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	299.56
533000	DRRADM	06/01/2004	12	Grant - Indirect Cost Recovery	G0007544	9	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.62
533000	DRRADM	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	275	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,899.83
533000	DRRADM	06/01/2004	12	Grant - Indirect Cost Recovery	G0007499	16	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	91.39
533000	DRRADM	06/02/2004	12	Adjust IDC per analysis	J4SPC185	5	JV		JEGR	Grant Journal Voucher		CMB24	40.89
533000	DRRADM	06/02/2004	12	Grant - Indirect Cost Recovery	G0007551	57	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	329.69
533000	DRRADM	06/02/2004	12	Grant - Indirect Cost Recovery	G0007553	156	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,721.80
533000	DRRADM	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	151	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,023.35
533000	DRRADM	06/03/2004	12	Grant - Indirect Cost Recovery	G0007559	58	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	820.99
533000	DRRADM	06/03/2004	12	Grant - Indirect Cost Recovery	G0007564	35	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	312.72
533000	DRRADM	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	221	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,337.19
533000	DRRADM	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	471	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	87,571.52
533000	DRRADM	06/04/2004	12	Grant - Indirect Cost Recovery	G0007576	34	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.54
533000	DRRADM	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	279	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6,719.78
533000	DRRADM	06/07/2004	12	Grant - Indirect Cost Recovery	G0007599	64	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,321.40
533000	DRRADM	06/07/2004	12	Grant - Indirect Cost Recovery	G0007600	64	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	316.97
533000	DRRADM	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	516	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	892.59
533000	DRRADM	06/08/2004	12	Grant - Indirect Cost Recovery	G0007608	79	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	171.27
533000	DRRADM	06/08/2004	12	Adjust IDC per analysis	J4SPC202	9	JV		JEGR	Grant Journal Voucher		CMB24	145.40
533000	DRRADM	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	232	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,455.33
533000	DRRADM	06/09/2004	12	Adjust IDC per analysis	J4SPC203	6	JV		JEGR	Grant Journal Voucher		CMB24	135.83
533000	DRRADM	06/09/2004	12	Grant - Indirect Cost Recovery	G0007609	47	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1,411.12
533000	DRRADM	06/09/2004	12	Adjust IDC per analysis	J4SPC204	6	JV		JEGR	Grant Journal Voucher		CMB24	1,237.96
533000	DRRADM	06/09/2004	12	Adjust IDC per analysis	J4SPC205	5	JV		JEGR	Grant Journal Voucher		CMB24	39.99
533000	DRRADM	06/09/2004	12	Adjust IDC per analysis	J4SPC206	5	JV		JEGR	Grant Journal Voucher		CMB24	53.54

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRRADM	06/09/2004	12	Grant - Indirect Cost Recovery	G0007619	86	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	518.04
533000	DRRADM	06/09/2004	12	Grant - Indirect Cost Recovery	G0007623	56	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	861.30
533000	DRRADM	06/09/2004	12	Adjust IDC per analysis	J4SPC208	5	JV		JEGR	Grant Journal Voucher		CMB24	201.35
533000	DRRADM	06/09/2004	12	Adjust IDC per analysis	J4SPC209	5	JV		JEGR	Grant Journal Voucher		CMB24	49.95
533000	DRRADM	06/09/2004	12	Adjust IDC per analysis	J4SPC210	4	JV		JEGR	Grant Journal Voucher		CMB24	482.49
533000	DRRADM	06/09/2004	12	Adjust IDC per analysis	J4SPC211	5	JV		JEGR	Grant Journal Voucher		CMB24	0.16
533000	DRRADM	06/09/2004	12	Adjust IDC per analysis	J4SPC213	5	JV		JEGR	Grant Journal Voucher		CMB24	2,360.89
533000	DRRADM	06/09/2004	12	Adjust IDC per analysis	J4SPC214	4	JV		JEGR	Grant Journal Voucher		CMB24	456.42
533000	DRRADM	06/09/2004	12	Adjust IDC per analysis	J4SPC215	5	JV		JEGR	Grant Journal Voucher		CMB24	153.52
533000	DRRADM	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	162	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,047.09
533000	DRRADM	06/10/2004	12	Adjust IDC per analysis	J4SPC216	7	JV		JEGR	Grant Journal Voucher		CMB24	3,088.92
533000	DRRADM	06/10/2004	12	Adjust IDC per analysis	J4SPC217	5	JV		JEGR	Grant Journal Voucher		CMB24	386.74
533000	DRRADM	06/10/2004	12	To adjust IDC per analysis	J4SPC218	6	JV		JEGR	Grant Journal Voucher		CMB24	2,211.25
533000	DRRADM	06/10/2004	12	Adjust IDC per analysis	J4SPC219	6	JV		JEGR	Grant Journal Voucher		CMB24	28.41
533000	DRRADM	06/10/2004	12	Adjust IDC per analysis	J4SPC220	5	JV		JEGR	Grant Journal Voucher		CMB24	39.04
533000	DRRADM	06/10/2004	12	Adjust IDC per analysis	J4SPC221	5	JV		JEGR	Grant Journal Voucher		CMB24	20.40
533000	DRRADM	06/10/2004	12	Adjust IDC per analysis	J4SPC222	5	JV		JEGR	Grant Journal Voucher		CMB24	43.91
533000	DRRADM	06/10/2004	12	Adjust IDC per analysis	J4SPC223	6	JV		JEGR	Grant Journal Voucher		CMB24	7.28
533000	DRRADM	06/10/2004	12	Adjust IDC per analysis	J4SPC224	5	JV		JEGR	Grant Journal Voucher		CMB24	28.76
533000	DRRADM	06/10/2004	12	To adjust IDC per analysis	J4SPC225	5	JV		JEGR	Grant Journal Voucher		CMB24	22.70
533000	DRRADM	06/10/2004	12	Adjust IDC per analysis	J4SPC227	5	JV		JEGR	Grant Journal Voucher		CMB24	35.11
533000	DRRADM	06/10/2004	12	Adjust IDC per analysis	J4SPC226	4	JV		JEGR	Grant Journal Voucher		CMB24	157.25
533000	DRRADM	06/10/2004	12	Adjust IDC per analysis	J4SPC228	5	JV		JEGR	Grant Journal Voucher		CMB24	112.64
533000	DRRADM	06/10/2004	12	Adjust IDC per analysis	J4SPC229	6	JV		JEGR	Grant Journal Voucher		CMB24	11.32
533000	DRRADM	06/10/2004	12	To adjust IDC per analysis	J4SPC231	5	JV		JEGR	Grant Journal Voucher		CMB24	62.95
533000	DRRADM	06/10/2004	12	Adjust IDC per analysis	J4SPC230	5	JV		JEGR	Grant Journal Voucher		CMB24	130.33
533000	DRRADM	06/10/2004	12	Adjust IDC per analysis	J4SPC232	5	JV		JEGR	Grant Journal Voucher		CMB24	307.66
533000	DRRADM	06/10/2004	12	Adjust IDC per analysis	J4SPC233	5	JV		JEGR	Grant Journal Voucher		CMB24	86.88
533000	DRRADM	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	207	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12,122.26
533000	DRRADM	06/10/2004	12	Grant - Indirect Cost Recovery	G0007629	80	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,603.04
533000	DRRADM	06/10/2004	12	Adjust IDC per analysis	J4SPC235	5	JV		JEGR	Grant Journal Voucher		CMB24	36.31
533000	DRRADM	06/10/2004	12	Adjust IDC per analysis	J4SPC234	4	JV		JEGR	Grant Journal Voucher		CMB24	27.23
533000	DRRADM	06/10/2004	12	Adjust IDC per analysis	J4SPC236	5	JV		JEGR	Grant Journal Voucher		CMB24	93.65
533000	DRRADM	06/10/2004	12	Adjust IDC per analysis	J4SPC238	5	JV		JEGR	Grant Journal Voucher		CMB24	410.94
533000	DRRADM	06/10/2004	12	Adjust IDC per analysis	J4SPC237	4	JV		JEGR	Grant Journal Voucher		CMB24	68.93
533000	DRRADM	06/10/2004	12	Adjust IDC per analysis	J4SPC240	4	JV		JEGR	Grant Journal Voucher		CMB24	17.78
533000	DRRADM	06/10/2004	12	Adjust IDC per analysis	J4SPC239	3	JV		JEGR	Grant Journal Voucher		CMB24	502.81
533000	DRRADM	06/10/2004	12	Grant - Indirect Cost Recovery	G0007631	109	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	557.32
533000	DRRADM	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	949	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12,885.31
533000	DRRADM	06/11/2004	12	Grant - Indirect Cost Recovery	G0007634	56	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,987.14
533000	DRRADM	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	350	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,095.89
533000	DRRADM	06/14/2004	12	Adjust IDC per analysis	J4SPC241	2	JV		JEGR	Grant Journal Voucher		CMB24	(731.47)
533000	DRRADM	06/14/2004	12	Grant - Indirect Cost Recovery	G0007654	104	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,273.52
533000	DRRADM	06/14/2004	12	Grant - Indirect Cost Recovery	G0007655	39	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	296.35
533000	DRRADM	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	257	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,766.30
533000	DRRADM	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	166	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,203.12
533000	DRRADM	06/15/2004	12	Grant - Indirect Cost Recovery	G0007665	56	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	133.18
533000	DRRADM	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	222	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,249.75
533000	DRRADM	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	171	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,497.47
533000	DRRADM	06/16/2004	12	Grant - Indirect Cost Recovery	G0007683	127	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,803.68

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRRADM	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	365	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,382.59
533000	DRRADM	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	287	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9,813.77
533000	DRRADM	06/17/2004	12	Grant - Indirect Cost Recovery	G0007688	67	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	183.95
533000	DRRADM	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	239	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,960.13
533000	DRRADM	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	567	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	104,310.52
533000	DRRADM	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	516	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14,252.74
533000	DRRADM	06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	115	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	237.94
533000	DRRADM	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	193	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,582.78
533000	DRRADM	06/22/2004	12	Grant - Indirect Cost Recovery	G0007723	58	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,259.10
533000	DRRADM	06/22/2004	12	Grant - Indirect Cost Recovery	G0007725	44	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	828.00
533000	DRRADM	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	283	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,260.99
533000	DRRADM	06/23/2004	12	collect for allowable f&a	J4SPF096	5	JV		JEGR	Grant Journal Voucher		DMARKHAM	81.44
533000	DRRADM	06/23/2004	12	Grant - Indirect Cost Recovery	G0007733	86	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	136.73
533000	DRRADM	06/23/2004	12	Grant - Indirect Cost Recovery	G0007740	178	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,053.12
533000	DRRADM	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	242	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,208.81
533000	DRRADM	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	236	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,456.19
533000	DRRADM	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	146	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,005.78
533000	DRRADM	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	301	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6,214.75
533000	DRRADM	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	810	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15,105.76
533000	DRRADM	06/25/2004	12	correct f&a per analysis	J4SPF097	5	JV		JEGR	Grant Journal Voucher		DMARKHAM	71.30
533000	DRRADM	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	302	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,496.85
533000	DRRADM	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	329	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,920.63
533000	DRRADM	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	367	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6,052.44
533000	DRRADM	06/28/2004	12	Grant - Indirect Cost Recovery	G0007781	107	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	843.54
533000	DRRADM	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	350	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,154.04
533000	DRRADM	06/29/2004	12	Grant - Indirect Cost Recovery	G0007786	130	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,970.91
533000	DRRADM	06/29/2004	12	Grant - Indirect Cost Recovery	G0007787	65	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(34.65)
533000	DRRADM	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	210	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,011.93
533000	DRRADM	06/30/2004	12	Book Rev from G0007861 for J4UQ1718	G4ADJ001	111	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.83
533000	DRRADM	06/30/2004	12	Book Rev from G0007861 for I4URN574	G4ADJ001	112	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.97
533000	DRRADM	06/30/2004	12	Book Rev from G0007861 for I4UXJ508	G4ADJ001	113	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.62
533000	DRRADM	06/30/2004	12	Book Rev from G0007861 for I4UXJ509	G4ADJ001	114	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.65
533000	DRRADM	06/30/2004	12	Book Rev from G0007861 for J4H12W14	G4ADJ001	115	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	161.01
533000	DRRADM	06/30/2004	12	Book Rev from G0007861 for I4ZM3171	G4ADJ001	116	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	85.10
533000	DRRADM	06/30/2004	12	Book Rev from G0007861 for J4UA1160	G4ADJ001	117	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.82
533000	DRRADM	06/30/2004	12	Book Rev from G0007861 for I4ZM3184	G4ADJ001	118	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	48.84
533000	DRRADM	06/30/2004	12	Book Rev from G0007861 for J4UZX564	G4ADJ001	119	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.29
533000	DRRADM	06/30/2004	12	Book Rev from G0007861 for I4UXJ510	G4ADJ001	120	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.47
533000	DRRADM	06/30/2004	12	Book Rev from G0007861 for J4UBT663	G4ADJ001	121	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.42
533000	DRRADM	06/30/2004	12	Book Rev from G0007861 for J4UBT665	G4ADJ001	122	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.31
533000	DRRADM	06/30/2004	12	Book Rev from G0007861 for I4UXJ507	G4ADJ001	123	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.45
533000	DRRADM	06/30/2004	12	Book Rev from G0007861 for J4UBT663	G4ADJ001	124	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.16
533000	DRRADM	06/30/2004	12	Book Rev from G0007861 for J4UZX560	G4ADJ001	125	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.51
533000	DRRADM	06/30/2004	12	Book Rev from G0007861 for J4UA3095	G4ADJ001	126	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.61
533000	DRRADM	06/30/2004	12	Book Rev from G0007861 for J4UQ9509	G4ADJ001	127	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.64
533000	DRRADM	06/30/2004	12	Book Rev from G0007861 for J4H12W13	G4ADJ001	128	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	495.28
533000	DRRADM	06/30/2004	12	Book Rev from G0007866 for I4UE1361	G4ADJ001	263	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.70
533000	DRRADM	06/30/2004	12	Book Rev from G0007866 for I4UE1363	G4ADJ001	264	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3.70)
533000	DRRADM	06/30/2004	12	Book Rev from G0007866 for I4UBL149	G4ADJ001	265	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.37
533000	DRRADM	06/30/2004	12	Book Rev from G0007866 for I4UBL149	G4ADJ001	266	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.53

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UUIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DRRADM	06/30/2004	12	Book Rev from G0007866 for I4UZX567	G4ADJ001	267	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.17
533000	DRRADM	06/30/2004	12	Book Rev from G0007866 for J4UA1161	G4ADJ001	268	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.35
533000	DRRADM	06/30/2004	12	Book Rev from G0007866 for J4J10370	G4ADJ001	269	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	85.28
533000	DRRADM	06/30/2004	12	Book Rev from G0007866 for J4H12V13	G4ADJ001	270	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.16
533000	DRRADM	06/30/2004	12	Book Rev from G0007866 for J4URN141	G4ADJ001	271	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(9.36)
533000	DRRADM	06/30/2004	12	Book Rev from G0007866 for I4UXA333	G4ADJ001	272	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.75
533000	DRRADM	06/30/2004	12	Book Rev from G0007866 for I4UXA333	G4ADJ001	273	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.34
533000	DRRADM	06/30/2004	12	Book Rev from G0007866 for I4UE1364	G4ADJ001	274	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.60
533000	DRRADM	06/30/2004	12	Book Rev from G0007866 for I4UE1366	G4ADJ001	275	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.52
533000	DRRADM	06/30/2004	12	Book Rev from G0007866 for J4UBW798	G4ADJ001	276	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(40.05)
533000	DRRADM	06/30/2004	12	Book Rev from G0007867 for I4UZX566	G4ADJ001	338	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.89
533000	DRRADM	06/30/2004	12	Book Rev from G0007867 for I4UZE253	G4ADJ001	339	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.80
533000	DRRADM	06/30/2004	12	Book Rev from G0007867 for J4UZS145	G4ADJ001	340	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(37.49)
533000	DRRADM	06/30/2004	12	Book Rev from G0007867 for I4UBL148	G4ADJ001	341	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.81
533000	DRRADM	06/30/2004	12	Book Rev from G0007867 for I4UZX568	G4ADJ001	342	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.09
533000	DRRADM	06/30/2004	12	Book Rev from G0007867 for J4J12731	G4ADJ001	343	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.93
533000	DRRADM	06/30/2004	12	Book Rev from G0007870 for I4UCP196	G4ADJ001	394	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.58
533000	DRRADM	06/30/2004	12	Book Rev from G0007870 for I4ZM3172	G4ADJ001	395	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.23
533000	DRRADM	06/30/2004	12	Book Rev from G0007870 for J4UA3096	G4ADJ001	396	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(17.03)
533000	DRRADM	06/30/2004	12	Book Rev from G0007870 for J4UA3097	G4ADJ001	397	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.44
533000	DRRADM	06/30/2004	12	Book Rev from G0007872 for I4UDT276	G4ADJ001	456	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.20
533000	DRRADM	06/30/2004	12	Book Rev from G0007872 for J4UZX578	G4ADJ001	457	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.62
533000	DRRADM	06/30/2004	12	Book Rev from G0007872 for I4URS137	G4ADJ001	458	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.88
533000	DRRADM	06/30/2004	12	Book Rev from G0007872 for J4UESCB7	G4ADJ001	459	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.30
533000	DRRADM	06/30/2004	12	Book Rev from G0007872 for I4ZJ3563	G4ADJ001	460	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.04
533000	DRRADM	06/30/2004	12	Book Rev from G0007872 for I4UA3616	G4ADJ001	461	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.67
533000	DRRADM	06/30/2004	12	Book Rev from G0007872 for I4ZM3160	G4ADJ001	462	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.38
533000	DRRADM	06/30/2004	12	Book Rev from G0007872 for I4ZM3195	G4ADJ001	463	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.25
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	406	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.82
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	407	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.24
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	408	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.40
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	409	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.34
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	410	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.16
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	411	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.60
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	412	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.95
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	413	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.74
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	414	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.87
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	415	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.63
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	416	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.94
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	417	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.51
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014542	G4ADJ006	418	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(71.15)
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	419	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.45
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	420	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	114.71
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	421	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.46
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ006	422	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.41
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	423	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	172.74
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	424	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	239.46
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ006	425	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.89
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	426	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.28
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	427	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	51.16

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General

Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	428	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.51
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	429	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.06
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	430	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	462.82
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	431	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	248.13
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	432	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.97
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	433	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.15
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	434	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.68
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ006	435	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	169.51
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	436	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.99
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ006	437	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.67
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	438	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	363.08
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ006	439	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.07
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	440	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.99
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	441	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.38
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	442	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	155.53
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	443	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.33
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	444	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.37
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	445	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.28
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	446	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	134.47
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	447	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	549.81
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	448	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	117.48
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	449	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.72
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	450	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	466.37
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014542	G4ADJ006	451	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	71.15
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	452	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.16
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	453	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.97
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	454	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	89.17
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	455	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.77
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	456	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.49
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	457	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.34
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	458	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.63
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ006	459	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	136.16
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	460	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.15
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ006	461	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.43
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	462	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.40
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	463	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.30
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	464	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.37
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	465	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.52
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	466	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	104.91
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	467	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.72
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	468	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	96.41
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	469	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	52.06
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ006	470	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.48
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	471	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	394.96
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ006	472	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.56
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	473	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	64.98
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	474	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.97
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	475	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	190.76
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	476	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.27
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	477	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.34

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General

Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ006	478	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.96
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	479	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.79
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	480	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.97
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	481	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.92
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	482	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.25
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	483	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.77
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	484	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.42
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	485	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.36
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	486	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.27
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	487	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.83
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	488	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.81
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	489	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.83
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	490	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.14
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	491	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	126.41
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	492	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.60
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ006	493	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.62
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	494	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.71
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ006	495	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.65
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	496	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.90
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	497	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.83
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	498	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.85
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ006	499	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	120.73
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ006	500	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	192.52
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ007	1	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.01
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ007	2	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.18
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ007	3	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.23
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ007	4	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.93
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ007	5	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.22
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	6	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	70.75
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	7	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.91
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	8	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.15
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	9	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.31
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	10	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.44
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	11	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.53
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	12	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.83
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	13	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.58
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	14	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.47
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	15	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	73.94
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	16	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.58
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	17	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.63
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	18	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.54
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for I4UZS358	G4ADJ007	19	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	168.32
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	20	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.66
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	21	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	119.19
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	22	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.85
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	23	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.55
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	24	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.92
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	25	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.68
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	26	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	165.36
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	27	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	89.65

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	28	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.10
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	29	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.60
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	30	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	52.99
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	31	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.49
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ007	32	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	73.41
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	33	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.33
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ007	34	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.17
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	35	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.04
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ007	36	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.54
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	37	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	92.49
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ007	38	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.42
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	39	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.65
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	40	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.98
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	41	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	99.66
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	42	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.85
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	43	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.54
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	44	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.33
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	45	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.06
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	46	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.87
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	47	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.84
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	48	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	309.49
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	49	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.12
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	50	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.51
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	51	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.85
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	52	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.27
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	53	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.97
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	54	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	75.52
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for I4UZS353	G4ADJ007	55	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	136.13
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	56	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.97
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	57	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.51
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	58	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	569.97
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ007	59	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	86.42
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.63
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ007	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.27
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	62	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.10
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	63	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.64
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	64	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.32
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	65	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	69.07
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	66	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.39
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	67	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.08
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	68	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.85
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	69	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.65
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	70	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.85
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	71	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.59
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	72	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.69
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	73	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.31
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	74	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.60
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	75	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.35
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	76	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.23
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	77	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.11

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General

Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	78	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.00
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	79	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.58
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	80	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.89
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	81	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.84
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	82	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.40
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	83	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.82
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	84	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	69.77
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	85	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.67
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	86	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.16
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	87	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.85
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	88	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.82
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	89	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.15
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	90	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.08
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	91	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.71
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	92	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.46
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	93	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.13
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	94	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.34
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	95	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.56
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	96	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	63.26
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	97	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.51
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	98	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.78
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	99	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.33
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	100	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.32
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for I4UZS363	G4ADJ007	101	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.13
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	102	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.26
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for I4UZS354	G4ADJ007	103	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	218.32
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for I4UZS359	G4ADJ007	104	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.06
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	105	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.34
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	106	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.92
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	107	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.03
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	108	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.88
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	109	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.13
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	110	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.79
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	111	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.10
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	112	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.39
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	113	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.20
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ007	114	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	60.54
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	115	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	51.32
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ007	116	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.09
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	117	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.59
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	118	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.64
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	119	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.84
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	120	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.01
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	121	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.44
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	122	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.27
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	123	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.67
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	124	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.54
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	125	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.27
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	126	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.45
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	127	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.82

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	128	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.96
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	129	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.96
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	130	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.94
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	131	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.26
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	132	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.04
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	133	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.03
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	134	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.09
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	135	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.08
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	136	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.34
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	137	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.88
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	138	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.60
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	139	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.85
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	140	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	73.82
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	141	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.82
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	142	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.32
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	143	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.73
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ007	144	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.70
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ007	145	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.08
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	146	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.15
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	147	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.96
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	148	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.16
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	149	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.72
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	150	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.30
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	151	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.35
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	152	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.03
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	153	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.22
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	154	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.38
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	155	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.85
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	156	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.19
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	157	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.32
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	158	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.74
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ007	159	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.07
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	160	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.03
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ007	161	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.50
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	162	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.38
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	163	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.47
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	164	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.49
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	165	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.11
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	166	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.24
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	167	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.33
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ007	168	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.84
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	169	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.82
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ007	170	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.18
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ007	171	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.20
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	172	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.62
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ007	173	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.87
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	174	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.00
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	175	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.41
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	176	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.61
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	177	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.15

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	178	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.02
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	179	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	166.27
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	180	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.14
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	181	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.19
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	182	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.69
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	183	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.10
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	184	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.51
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	185	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.03
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	186	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.78
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	187	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.26
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	188	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.12
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	189	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.63
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	190	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.20
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	191	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.82
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	192	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.44
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	193	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.12
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	194	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.22
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	195	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.49
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	196	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.43
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	197	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.70
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	198	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.23
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	199	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.83
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	200	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	69.79
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	201	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.24
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	202	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.15
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	203	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.30
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	204	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.68
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ007	205	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	81.50
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	206	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.94
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ007	207	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.85
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	208	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.30
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	209	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.38
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	210	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.30
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	211	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.16
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	212	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.05
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	213	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.28
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	214	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	98.54
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for I4UZS357	G4ADJ007	215	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	95.06
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	216	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.64
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	217	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.74
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	218	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.15
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	219	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.60
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ007	220	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.60
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	221	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.76
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ007	222	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.39
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	223	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.73
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ007	224	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	847.16
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ007	225	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	71.16
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	226	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.58
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	227	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.54

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	228	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	48.58
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	229	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.55
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	230	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.69
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ007	231	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.54
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	232	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.77
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ007	233	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.22
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	234	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.58
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	235	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.94
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ007	236	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.64
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	237	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.20
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ007	238	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.73
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	239	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.23
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	240	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.83
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	241	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.96
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	242	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.51
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	243	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	87.30
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ007	244	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.69
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	245	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.00
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	246	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.61
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	247	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.30
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ007	248	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.68
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	249	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.06
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	250	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.53
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ007	251	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.37
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ007	252	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.91
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ007	253	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.54
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ007	254	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.08
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ007	255	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.27
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ007	256	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.95
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ007	257	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.19
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ007	258	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	136.85
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ007	259	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.85
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ007	260	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.50
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ007	261	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.05
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ007	262	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	228.71
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ007	263	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.55
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ007	264	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	163.39
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ007	265	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	414.88
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ007	266	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.73
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ007	267	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.95
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ007	268	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.01
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ007	269	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.18
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ007	270	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	134.09
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ007	271	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.91
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ007	272	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.08
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ007	273	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.18
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ007	274	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.04
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ007	275	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	106.18
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ007	276	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.02
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ007	277	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	95.24

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ007	278	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.76
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ007	279	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.18
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ007	280	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.89
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ007	281	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.17
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ007	282	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.51
533000	DRRADM	06/30/2004	12	Book Rev from G0007874 for F0014536	G4ADJ007	283	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.69
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014570	G4ADJ015	400	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(10.10)
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014447	G4ADJ015	401	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	110.10
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014571	G4ADJ015	402	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.72
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014458	G4ADJ015	403	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.17
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014463	G4ADJ015	404	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.63
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014463	G4ADJ015	405	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(35.62)
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014572	G4ADJ015	406	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.66
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014482	G4ADJ015	407	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.10
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ015	408	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	72.69
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ015	409	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	72.69
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ015	410	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	72.69
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ015	411	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	72.69
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ015	412	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	72.69
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ015	413	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	72.69
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ015	414	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	72.69
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ015	415	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	72.69
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ015	416	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.92
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014497	G4ADJ015	417	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.77
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ015	418	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.92
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014499	G4ADJ015	419	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.77
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ015	420	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	72.69
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ015	421	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	72.69
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014582	G4ADJ015	422	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	80.55
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014583	G4ADJ015	423	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	72.26
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014672	G4ADJ015	424	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.35
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ015	425	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.85
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ015	426	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.85
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ015	427	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.85
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ015	428	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.85
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ015	429	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.85
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ015	430	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.85
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ015	431	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.85
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ015	432	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.85
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ015	433	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.85
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ015	434	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.85
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ015	435	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.85
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ015	436	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.85
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014482	G4ADJ015	437	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.64
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ015	438	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.41
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ015	439	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.41
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ015	440	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.41
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ015	441	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.41
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ015	442	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.41
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ015	443	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.41

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ015	444	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.41
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ015	445	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.41
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ015	446	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.41
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ015	447	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.25
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014499	G4ADJ015	448	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.51
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ015	449	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	135.85
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ015	450	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	135.85
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ015	451	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.31
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ015	452	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.31
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ015	453	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.31
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ015	454	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.31
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ015	455	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.31
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ015	456	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.31
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ015	457	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.31
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ015	458	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.31
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ015	459	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.31
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ015	460	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.31
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ015	461	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.31
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ015	462	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.31
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ015	463	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.63
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ015	464	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.63
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ015	465	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.63
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ015	466	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.63
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ015	467	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.63
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ015	468	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.63
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ015	469	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.63
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ015	470	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.63
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ015	471	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.63
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ015	472	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.63
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ015	473	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.63
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ015	474	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.63
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ015	475	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(42.53)
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ015	476	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(42.53)
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ015	477	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(42.53)
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ015	478	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(42.53)
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ015	479	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(42.53)
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ015	480	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(42.53)
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ015	481	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(21.26)
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ015	482	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.53
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ015	483	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.53
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ015	484	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.53
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ015	485	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.53
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ015	486	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.53
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ015	487	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.53
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ015	488	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.01
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014497	G4ADJ015	489	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.26
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ015	490	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	109.66
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ015	491	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	109.66
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ015	492	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	109.66
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ015	493	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	109.66

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ015	494	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	109.66
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ015	495	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	109.66
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ015	496	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	109.66
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ015	497	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.38
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ015	498	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.83
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ015	499	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.83
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ015	500	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.83
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ016	1	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.83
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ016	2	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.83
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ016	3	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.83
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ016	4	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.83
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ016	5	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.83
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ016	6	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.83
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ016	7	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(47.14)
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014497	G4ADJ016	8	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.14
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ016	9	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.38
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ016	10	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.38
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ016	11	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.38
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ016	12	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.38
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ016	13	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.38
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ016	14	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.38
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ016	15	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.38
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ016	16	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.38
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ016	17	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.38
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ016	18	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.38
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ016	19	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.38
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ016	20	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.38
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ016	21	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	257.93
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ016	22	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	257.93
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ016	23	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	257.93
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014581	G4ADJ016	24	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.68
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ016	25	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.97
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ016	26	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.18
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ016	27	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.18
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ016	28	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.18
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ016	29	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.18
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ016	30	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.18
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ016	31	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.18
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ016	32	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.18
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ016	33	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.18
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ016	34	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.18
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014575	G4ADJ016	35	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.51
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	36	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	243.28
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	37	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.87
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	38	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	88.11
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	39	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.83
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	40	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.73
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	41	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	106.91
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	42	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.96
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	43	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.49

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General

Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	44	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.32
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	45	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.57
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	46	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	255.34
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014514	G4ADJ016	47	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(57.17)
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014515	G4ADJ016	48	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(57.17)
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014516	G4ADJ016	49	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(57.17)
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014517	G4ADJ016	50	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(57.17)
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014519	G4ADJ016	51	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(57.17)
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	52	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	65.64
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	53	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	628.47
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	54	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	350.51
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	55	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,309.88
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	56	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.95
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	57	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	181.62
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	58	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.15
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	59	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,798.92
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	71.03
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.75
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	62	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	136.42
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	63	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,380.54
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for I4URM249	G4ADJ016	64	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.85
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	65	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,909.86
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	66	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.59
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	67	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.36
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	68	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	557.77
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	69	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	87.14
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	70	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	154.69
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	71	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	68.21
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	72	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	536.56
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	73	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,362.85
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	74	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	688.34
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	75	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.58
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014514	G4ADJ016	76	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.17
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014515	G4ADJ016	77	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.17
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014516	G4ADJ016	78	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.17
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014517	G4ADJ016	79	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.17
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014519	G4ADJ016	80	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.17
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	81	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,437.73
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	82	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	63.53
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	83	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	190.20
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	84	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	398.64
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	85	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	144.40
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	86	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.51
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	87	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	87.28
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	88	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.42
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	89	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	406.57
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	90	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	326.20
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	91	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	115.76
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	92	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.27
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	93	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	232.38

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	94	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	395.95
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	95	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	282.37
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	96	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	414.68
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	97	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	619.74
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	98	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,346.53
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	99	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	162.44
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	100	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	82.88
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	101	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,205.01
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	102	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.18
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	103	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.85
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	104	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.42
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	105	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.98
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	106	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.42
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	107	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.29
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	108	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.79
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	109	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.93
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	110	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	64.64
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	111	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	108.34
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	112	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.94
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	113	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.86
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	114	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.52
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	115	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	269.90
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	116	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.46
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	117	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	319.76
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	118	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.51
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	119	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	91.78
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	120	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	154.75
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	121	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.57
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	122	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.12
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	123	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	324.64
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	124	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	119.15
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	125	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.84
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	126	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.64
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	127	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.43
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	128	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	176.88
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	129	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	94.10
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	130	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.89
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	131	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.78
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	132	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.86
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	133	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	63.83
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	134	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.56
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	135	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.41
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	136	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	65.12
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	137	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	447.46
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	138	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	161.71
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	139	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	67.02
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	140	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	161.16
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	141	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	67.38
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	142	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	349.85
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for I4UZS369	G4ADJ016	143	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.56

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	144	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	141.06
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	145	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	316.03
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	146	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	119.79
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	147	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	91.47
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	148	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	613.89
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	149	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	224.12
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	150	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.94
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	151	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	161.94
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	152	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	630.87
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	153	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	65.40
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	154	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	146.82
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	155	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	87.98
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	156	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	231.23
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	157	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	150.57
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	158	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.44
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	159	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	365.91
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	160	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	52.12
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	161	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	220.69
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	162	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	87.28
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	163	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	60.20
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	164	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.18
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	165	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	117.17
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	166	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,198.67
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	167	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	152.81
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	168	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	89.37
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	169	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	171.68
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	170	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.76
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	171	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.27
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	172	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	188.80
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	173	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	253.36
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	174	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.71
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	175	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,753.35
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	176	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.21
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	177	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	239.31
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	178	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	245.69
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	179	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	289.53
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	180	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	172.68
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	181	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	60.72
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	182	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	84.27
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	183	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	129.27
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	184	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	425.94
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for I4UZS360	G4ADJ016	185	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.19
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	186	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	102.14
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	187	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.98
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	188	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.86
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	189	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	75.17
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	190	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	161.94
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	191	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	194.68
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	192	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	375.07
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	193	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	322.67

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	194	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	75.00
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	195	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	81.44
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	196	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	124.73
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	197	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.61
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	198	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	98.50
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	199	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	69.20
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	200	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	518.69
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	201	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.16
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	202	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	107.88
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	203	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	81.60
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	204	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	93.10
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	205	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	72.88
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	206	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	48.60
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	207	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.16
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	208	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.16
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for I4UZS355	G4ADJ016	209	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.21
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	210	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	239.80
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	211	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	373.06
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	212	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	185.18
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	213	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	158.14
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	214	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	65.64
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	215	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.46
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	216	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	87.28
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	217	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	239.60
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	218	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	392.85
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	219	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	135.13
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	220	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	539.46
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	221	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.84
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	222	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	236.64
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	223	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	180.07
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	224	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	354.70
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	225	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	215.59
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	226	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.38
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	227	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	204.84
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	228	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	128.29
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	229	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.97
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	230	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.60
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	231	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.39
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	232	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.51
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	233	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	118.59
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	234	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.67
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	235	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.67
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	236	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.85
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	237	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	83.15
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	238	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.63
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	239	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.02
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	240	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.40
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	241	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	52.39
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	242	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.69
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	243	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	122.04

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	244	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	83.79
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	245	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.07
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	246	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	82.74
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	247	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.17
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	248	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	87.28
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	249	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.70
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	250	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.07
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	251	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.04
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	252	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	516.68
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	253	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	297.58
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	254	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.71
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	255	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	68.19
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	256	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.91
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	257	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.12
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	258	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.46
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	259	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.53
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	260	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	200.73
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	261	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.90
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014675	G4ADJ016	262	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.52
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	263	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.82
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	264	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	87.89
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014634	G4ADJ016	265	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3.83)
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014635	G4ADJ016	266	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.83
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014636	G4ADJ016	267	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3.83)
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014637	G4ADJ016	268	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.83
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014638	G4ADJ016	269	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3.83)
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014639	G4ADJ016	270	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.83
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014640	G4ADJ016	271	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3.83)
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014641	G4ADJ016	272	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.83
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	273	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.00
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014634	G4ADJ016	274	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.70)
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014635	G4ADJ016	275	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.70
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014636	G4ADJ016	276	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.70)
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014637	G4ADJ016	277	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.70
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014638	G4ADJ016	278	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.70)
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014639	G4ADJ016	279	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.70
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014640	G4ADJ016	280	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.70)
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014641	G4ADJ016	281	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.70
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	282	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.47
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	283	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.80
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	284	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.72
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	285	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	107.57
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	286	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	87.89
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	287	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.66
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	288	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	96.22
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	289	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.78
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	290	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	93.13
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	291	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.33
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014634	G4ADJ016	292	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3.74)
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014635	G4ADJ016	293	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.74

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014636	G4ADJ016	294	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3.74)
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014637	G4ADJ016	295	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.74
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014638	G4ADJ016	296	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3.74)
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014639	G4ADJ016	297	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.74
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014640	G4ADJ016	298	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3.74)
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014641	G4ADJ016	299	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.74
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	300	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.69
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	301	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.09
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	302	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.97
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	303	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.68
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	304	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	304.78
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	305	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.89
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	306	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	227.74
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	307	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	632.24
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	308	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	96.98
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	309	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.65
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	310	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.74
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	311	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	120.21
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	312	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	141.28
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	313	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	297.97
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	314	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.04
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	315	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	110.21
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	316	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	60.91
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	317	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.57
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	318	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.33
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	319	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	150.45
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	320	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	100.43
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	321	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	105.29
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	322	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	121.52
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	323	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	101.10
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	324	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.18
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	325	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	250.94
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	326	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	347.98
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	327	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	338.88
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	328	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	298.78
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	329	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	84.04
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	330	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.36
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	331	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.26
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	332	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	130.15
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	333	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	52.37
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	334	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	344.49
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	335	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	75.80
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	336	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	73.31
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	337	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.94
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	338	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.76
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	339	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.74
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	340	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	83.89
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	341	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.20
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	342	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	712.80
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014503	G4ADJ016	343	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	137.62

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014504	G4ADJ016	344	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	137.62
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014505	G4ADJ016	345	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	137.62
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014506	G4ADJ016	346	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	137.62
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014507	G4ADJ016	347	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	137.62
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014508	G4ADJ016	348	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	137.62
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014509	G4ADJ016	349	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	137.62
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	350	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	198.09
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014629	G4ADJ016	351	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.78
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	352	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	104.07
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	353	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	168.45
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	354	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	78.56
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	355	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	151.95
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	356	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	115.75
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	357	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	141.45
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	358	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	318.14
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	359	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	162.86
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	360	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.09
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	361	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	317.81
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	362	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	467.28
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	363	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	123.94
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	364	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	77.35
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	365	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.70
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	366	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.06
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	367	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.56
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	368	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.28
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	369	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	125.20
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	370	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	312.91
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	371	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	84.24
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014503	G4ADJ016	372	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.84
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014504	G4ADJ016	373	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.53
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014505	G4ADJ016	374	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.05
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014506	G4ADJ016	375	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.05
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014507	G4ADJ016	376	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.05
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014508	G4ADJ016	377	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.05
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014509	G4ADJ016	378	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.05
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014510	G4ADJ016	379	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.05
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014511	G4ADJ016	380	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.05
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014512	G4ADJ016	381	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.05
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014513	G4ADJ016	382	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.05
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014514	G4ADJ016	383	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.05
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014515	G4ADJ016	384	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.05
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014516	G4ADJ016	385	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.05
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014517	G4ADJ016	386	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.40
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014518	G4ADJ016	387	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.65
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014519	G4ADJ016	388	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.05
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014520	G4ADJ016	389	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.05
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	390	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.00
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	391	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.04
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	392	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.76
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	393	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	115.24

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	394	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.38
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	395	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.34
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	396	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	100.92
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	397	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.45
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	398	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	134.17
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	399	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	297.12
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	400	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.01
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	401	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	217.75
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	402	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	250.62
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	403	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	860.17
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	404	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	685.24
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	405	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,317.25
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	406	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	403.91
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	407	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.89
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	408	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.98
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	409	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	699.60
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	410	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	82.25
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	411	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	465.09
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	412	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	108.09
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	413	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.31
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014584	G4ADJ016	414	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.78
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014673	G4ADJ016	415	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.78
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	416	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	656.61
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	417	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	421.92
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	418	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.46
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	419	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	260.57
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	420	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.92
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	421	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	172.82
533000	DRRADM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ016	422	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	174.88
533000	DRRADM	06/30/2004	12	Book Rev from G0007892 for J4UDERPC	G4ADJ018	152	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.65
533000	DRRADM	06/30/2004	12	Book Rev from G0007892 for J4URN559	G4ADJ018	153	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.89
533000	DRRADM	06/30/2004	12	Book Rev from G0007892 for J4J12740	G4ADJ018	154	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	96.20
533000	DRRADM	06/30/2004	12	Book Rev from G0007892 for J4UDERPC	G4ADJ018	155	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(5.15)
533000	DRRADM	06/30/2004	12	Book Rev from G0007898 for I4URM253	G4ADJ019	6	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.97
533000	DRRADM	06/30/2004	12	Book Rev from G0007901 for I4URM248	G4ADJ019	13	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	126.78
533000	DRRADM	06/30/2004	12	Book Rev from G0007907 for I4UBA447	G4ADJ019	53	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	27.16
533000	DRRADM	06/30/2004	12	Book Rev from G0007907 for I4ZK094	G4ADJ019	54	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	17.99
533000	DRRADM	06/30/2004	12	Book Rev from G0007907 for I4UBA443	G4ADJ019	55	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.90
533000	DRRADM	06/30/2004	12	Book Rev from G0007907 for I4UBA447	G4ADJ019	56	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	11.04
533000	DRRADM	06/30/2004	12	Book Rev from G0007907 for I4UBT338	G4ADJ019	57	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	14.70
533000	DRRADM	06/30/2004	12	Book Rev from G0007907 for I4UBA440	G4ADJ019	58	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	34.28
533000	DRRADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	228	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.34
533000	DRRADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	229	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.97
533000	DRRADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	230	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.53
533000	DRRADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	231	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	11.31
533000	DRRADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	232	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.13
533000	DRRADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	233	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	114.03
533000	DRRADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	234	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	22.86
533000	DRRADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	235	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.13
533000	DRRADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	236	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	12.53

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRRADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	237	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.90
533000	DRRADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	238	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.58
533000	DRRADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	239	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.53
533000	DRRADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	240	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.42
533000	DRRADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	241	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	10.44
533000	DRRADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	242	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.50
533000	DRRADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	243	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.44
533000	DRRADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	244	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.95
533000	DRRADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	245	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.44
533000	DRRADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	246	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.23
533000	DRRADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	247	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	9.70
533000	DRRADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	248	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	11.78
533000	DRRADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	249	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.60
533000	DRRADM	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	250	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.82
533000	DRRADM	06/30/2004	12	Book Rev from G0007913 for I4UZX593	G4ADJ019	251	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	17.87
533000	DRRADM	06/30/2004	12	Book Rev from G0007913 for I4UA3623	G4ADJ019	252	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	26.19
533000	DRRADM	06/30/2004	12	Book Rev from G0007919 for I4UDMA76	G4ADJ019	278	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	45.57
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UBL287	G4ADJ020	53	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.37
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for I4UZX317	G4ADJ020	54	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	37.35
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for I4ZS3986	G4ADJ020	55	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	55.61
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UBPDB	G4ADJ020	56	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	84.98
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UXJ102	G4ADJ020	57	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.25
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UBT683	G4ADJ020	58	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.27
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4URN560	G4ADJ020	59	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	16.00
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for I4UXF647	G4ADJ020	60	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.69
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for I4UXF667	G4ADJ020	61	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.70
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for I4UXF669	G4ADJ020	62	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.39
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for I4UXF670	G4ADJ020	63	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.70
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for I4UXF671	G4ADJ020	64	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.93
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for I4UXF651	G4ADJ020	65	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.56
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UZX595	G4ADJ020	66	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.07
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	67	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.20
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	68	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.40
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	69	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.37
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	70	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.21
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	71	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.50
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	72	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.61
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	73	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.06
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4URN561	G4ADJ020	74	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	39.57
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	75	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.15
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	76	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.21
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	77	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.28
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	78	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.07
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	79	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.03
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	80	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.23
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	81	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.22
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	82	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.81
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	83	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	11.11
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	84	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.08
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	85	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.11

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General

Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UBPDB	G4ADJ020	86	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(206.66)
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UBL287	G4ADJ020	87	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(2.67)
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	88	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.03
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	89	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.09
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	90	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.56
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	91	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.14
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4URN145	G4ADJ020	92	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.82
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4URN145	G4ADJ020	93	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(2.82)
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	94	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.80
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	95	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.28
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	96	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.52
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	97	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.02
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	98	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.18
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UBT684	G4ADJ020	99	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.74
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	100	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.17
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UBT683	G4ADJ020	101	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.66
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for I4UDPHN1	G4ADJ020	102	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(22.13)
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	103	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.65
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	104	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.87
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UBPAL	G4ADJ020	105	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.55
533000	DRRADM	06/30/2004	12	Book Rev from G0007924 for J4UBT683	G4ADJ020	106	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(7.66)
533000	DRRADM	06/30/2004	12	Book Rev from G0007952 for F0014961	G4ADJ020	247	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	41.64
533000	DRRADM	06/30/2004	12	Book Rev from G0007952 for F0014962	G4ADJ020	248	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	41.64
533000	DRRADM	06/30/2004	12	Book Rev from G0007952 for F0014964	G4ADJ020	249	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	33.32
533000	DRRADM	06/30/2004	12	Book Rev from G0007952 for J4UBL289	G4ADJ020	250	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	98.71
533000	DRRADM	06/30/2004	12	Book Rev from G0007952 for F0014956	G4ADJ020	251	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(61.81)
533000	DRRADM	06/30/2004	12	Book Rev from G0007952 for F0014958	G4ADJ020	252	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(14.61)
533000	DRRADM	06/30/2004	12	Book Rev from G0007952 for F0014956	G4ADJ020	253	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	61.81
533000	DRRADM	06/30/2004	12	Book Rev from G0007952 for F0014958	G4ADJ020	254	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	14.60
533000	DRRADM	06/30/2004	12	Revs dup Rev entry for I4UBA443	G4ADJ021	25	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(2.95)
533000	DRRADM	06/30/2004	12	Revs dup Rev entry for I4UBA447	G4ADJ021	26	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(5.52)
533000	DRRADM	06/30/2004	12	Revs dup Rev entry for I4UBT338	G4ADJ021	27	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(7.35)
533000	DRRADM	06/30/2004	12	Revs dup Rev entry for I4UBA440	G4ADJ021	28	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(17.14)
533000	DRRADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	182	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,321.44
533000	DRRADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	407	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,428.69
533000	DRRADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007897	83	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	121.02
533000	DRRADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007900	23	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.83
533000	DRRADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007902	25	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	447.70
533000	DRRADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	915	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12,245.92
533000	DRRADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007912	89	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	507.40
533000	DRRADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007914	74	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,178.42
533000	DRRADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	179	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,355.82
533000	DRRADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007923	107	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,130.69
533000	DRRADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007925	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	77.14
533000	DRRADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	263	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(35.12)
533000	DRRADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007948	35	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.33
533000	DRRADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007954	54	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.30
533000	DRRADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007957	22	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,069.17
533000	DRRADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007964	27	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	64.98
533000	DRRADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007966	46	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.39

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General

Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRRADM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	863	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	9,475.66
533000	DRRADM	06/30/2004	12	Correct IDC per analysis	J4SPC248	2	JV		JEGR	Grant Journal Voucher		CMB24	(483.05)
533000	DRRADM	06/30/2004	12	Adjust IDC per analysis	J4SPC249	4	JV		JEGR	Grant Journal Voucher		CMB24	(96.20)
533000	DRRADM	06/30/2004	12	Adjust IDC per analysis	J4SPC252	2	JV		JEGR	Grant Journal Voucher		CMB24	(736.77)
533000	DRRCWL	06/01/2004	12	Grant - Indirect Cost Recovery	G0007542	31	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.75
533000	DRRCWL	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	152	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.35
533000	DRRCWL	06/03/2004	12	Grant - Indirect Cost Recovery	G0007559	59	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.35
533000	DRRCWL	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	222	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	71.39
533000	DRRCWL	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	472	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,238.70
533000	DRRCWL	06/07/2004	12	Grant - Indirect Cost Recovery	G0007599	65	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.72
533000	DRRCWL	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	517	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.25
533000	DRRCWL	06/08/2004	12	Grant - Indirect Cost Recovery	G0007608	80	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.34
533000	DRRCWL	06/09/2004	12	Grant - Indirect Cost Recovery	G0007619	87	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.40
533000	DRRCWL	06/10/2004	12	Grant - Indirect Cost Recovery	G0007631	110	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.45
533000	DRRCWL	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	950	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	758.18
533000	DRRCWL	06/11/2004	12	Grant - Indirect Cost Recovery	G0007634	57	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.80
533000	DRRCWL	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	351	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.14
533000	DRRCWL	06/14/2004	12	Adjust IDC per analysis	J4SPC241	3	JV		JEGR	Grant Journal Voucher		CMB24	(514.00)
533000	DRRCWL	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	258	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.27
533000	DRRCWL	06/15/2004	12	Grant - Indirect Cost Recovery	G0007665	57	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.47)
533000	DRRCWL	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	223	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(5.42)
533000	DRRCWL	06/16/2004	12	Grant - Indirect Cost Recovery	G0007683	128	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.82
533000	DRRCWL	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	366	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.70
533000	DRRCWL	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	288	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1.35)
533000	DRRCWL	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	240	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.16
533000	DRRCWL	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	568	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,238.31
533000	DRRCWL	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	517	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.90
533000	DRRCWL	06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	116	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.85
533000	DRRCWL	06/22/2004	12	Grant - Indirect Cost Recovery	G0007723	59	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.08
533000	DRRCWL	06/22/2004	12	Grant - Indirect Cost Recovery	G0007725	45	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.73
533000	DRRCWL	06/23/2004	12	Grant - Indirect Cost Recovery	G0007740	179	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.65
533000	DRRCWL	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	243	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	67.80
533000	DRRCWL	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	237	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DRRCWL	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	302	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	65.70
533000	DRRCWL	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	811	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	841.05
533000	DRRCWL	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	303	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.25
533000	DRRCWL	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	330	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.66
533000	DRRCWL	06/28/2004	12	Grant - Indirect Cost Recovery	G0007781	108	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.14
533000	DRRCWL	06/29/2004	12	Grant - Indirect Cost Recovery	G0007786	131	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.27
533000	DRRCWL	06/29/2004	12	Grant - Indirect Cost Recovery	G0007787	66	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.73
533000	DRRCWL	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	211	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	77.50
533000	DRRCWL	06/30/2004	12	Book Rev from G0007861 for I4URN574	G4ADJ001	129	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.14
533000	DRRCWL	06/30/2004	12	Book Rev from G0007866 for J4H12V13	G4ADJ001	277	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.20
533000	DRRCWL	06/30/2004	12	Book Rev from G0007866 for J4URN141	G4ADJ001	278	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(6.58)
533000	DRRCWL	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ007	284	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.52
533000	DRRCWL	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	285	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.12
533000	DRRCWL	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	286	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.48
533000	DRRCWL	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	287	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.25
533000	DRRCWL	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	288	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.33
533000	DRRCWL	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	289	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.22

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DRRCWL	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	290	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.87
533000	DRRCWL	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	291	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.89
533000	DRRCWL	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	292	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.94
533000	DRRCWL	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	293	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.86
533000	DRRCWL	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	294	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.01
533000	DRRCWL	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	295	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.71
533000	DRRCWL	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	296	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.52
533000	DRRCWL	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	297	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.85
533000	DRRCWL	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	298	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.05
533000	DRRCWL	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	299	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.26
533000	DRRCWL	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	300	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.38
533000	DRRCWL	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	423	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.29
533000	DRRCWL	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	424	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.33
533000	DRRCWL	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	425	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.69
533000	DRRCWL	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	426	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.93
533000	DRRCWL	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	427	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	83.33
533000	DRRCWL	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	428	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.04
533000	DRRCWL	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	429	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.69
533000	DRRCWL	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	430	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.73
533000	DRRCWL	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	431	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.43
533000	DRRCWL	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	432	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.69
533000	DRRCWL	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	433	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.58
533000	DRRCWL	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	434	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.79
533000	DRRCWL	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	435	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.82
533000	DRRCWL	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	436	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	63.73
533000	DRRCWL	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	437	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.62
533000	DRRCWL	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	438	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.14
533000	DRRCWL	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	439	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.75
533000	DRRCWL	06/30/2004	12	Book Rev from G0007924 for J4URN145	G4ADJ020	107	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.98
533000	DRRCWL	06/30/2004	12	Book Rev from G0007924 for J4URN145	G4ADJ020	108	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(1.98)
533000	DRRCWL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	183	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.79
533000	DRRCWL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	408	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.15
533000	DRRCWL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	916	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	703.93
533000	DRRCWL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	864	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	25.21
533000	DRRVPR	06/01/2004	12	Grant - Indirect Cost Recovery	G0007542	32	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	315.87
533000	DRRVPR	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	276	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	226.85
533000	DRRVPR	06/02/2004	12	Grant - Indirect Cost Recovery	G0007551	58	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	185.36
533000	DRRVPR	06/02/2004	12	Grant - Indirect Cost Recovery	G0007553	157	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.01
533000	DRRVPR	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	153	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	375.92
533000	DRRVPR	06/03/2004	12	Grant - Indirect Cost Recovery	G0007559	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	109.19
533000	DRRVPR	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	223	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	369.38
533000	DRRVPR	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	473	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13,657.98
533000	DRRVPR	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	280	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	99.06
533000	DRRVPR	06/07/2004	12	Grant - Indirect Cost Recovery	G0007599	66	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.89
533000	DRRVPR	06/07/2004	12	Grant - Indirect Cost Recovery	G0007600	65	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.84
533000	DRRVPR	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	518	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	415.20
533000	DRRVPR	06/08/2004	12	Grant - Indirect Cost Recovery	G0007608	81	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	95.33
533000	DRRVPR	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	233	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	967.08
533000	DRRVPR	06/09/2004	12	Grant - Indirect Cost Recovery	G0007609	48	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2,126.81
533000	DRRVPR	06/09/2004	12	Grant - Indirect Cost Recovery	G0007619	88	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	115.36

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRRVPR	06/09/2004	12	Adjust IDC per analysis	J4SPC208	6	JV		JEGR	Grant Journal Voucher		CMB24	669.36
533000	DRRVPR	06/09/2004	12	Adjust IDC per analysis	J4SPC210	5	JV		JEGR	Grant Journal Voucher		CMB24	1,734.37
533000	DRRVPR	06/09/2004	12	Adjust IDC per analysis	J4SPC214	5	JV		JEGR	Grant Journal Voucher		CMB24	1,640.63
533000	DRRVPR	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	163	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	259.58
533000	DRRVPR	06/10/2004	12	Adjust IDC per analysis	J4SPC216	8	JV		JEGR	Grant Journal Voucher		CMB24	11,103.43
533000	DRRVPR	06/10/2004	12	Adjust IDC per analysis	J4SPC217	6	JV		JEGR	Grant Journal Voucher		CMB24	1,285.66
533000	DRRVPR	06/10/2004	12	Adjust IDC per analysis	J4SPC229	7	JV		JEGR	Grant Journal Voucher		CMB24	40.68
533000	DRRVPR	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	208	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(4,131.44)
533000	DRRVPR	06/10/2004	12	Grant - Indirect Cost Recovery	G0007629	81	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	734.54
533000	DRRVPR	06/10/2004	12	Adjust IDC per analysis	J4SPC234	5	JV		JEGR	Grant Journal Voucher		CMB24	97.89
533000	DRRVPR	06/10/2004	12	Adjust IDC per analysis	J4SPC237	5	JV		JEGR	Grant Journal Voucher		CMB24	247.76
533000	DRRVPR	06/10/2004	12	Grant - Indirect Cost Recovery	G0007631	111	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	245.62
533000	DRRVPR	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	951	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,249.37
533000	DRRVPR	06/11/2004	12	Grant - Indirect Cost Recovery	G0007634	58	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.41
533000	DRRVPR	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	352	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.85
533000	DRRVPR	06/14/2004	12	Adjust IDC per analysis	J4SPC241	4	JV		JEGR	Grant Journal Voucher		CMB24	(2,629.33)
533000	DRRVPR	06/14/2004	12	Grant - Indirect Cost Recovery	G0007655	40	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	593.74
533000	DRRVPR	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	259	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	105.98
533000	DRRVPR	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	167	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.39
533000	DRRVPR	06/15/2004	12	Grant - Indirect Cost Recovery	G0007665	58	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2.39)
533000	DRRVPR	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	224	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	183.98
533000	DRRVPR	06/16/2004	12	Grant - Indirect Cost Recovery	G0007683	129	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.22
533000	DRRVPR	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	367	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	311.71
533000	DRRVPR	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	289	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(6.88)
533000	DRRVPR	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	241	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	139.88
533000	DRRVPR	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	569	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18,257.74
533000	DRRVPR	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	518	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5,810.98
533000	DRRVPR	06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	117	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.98
533000	DRRVPR	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	194	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	308.61
533000	DRRVPR	06/22/2004	12	Grant - Indirect Cost Recovery	G0007723	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	77.14
533000	DRRVPR	06/22/2004	12	Grant - Indirect Cost Recovery	G0007725	46	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	175.95
533000	DRRVPR	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	284	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	200.03
533000	DRRVPR	06/23/2004	12	Grant - Indirect Cost Recovery	G0007733	87	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.32
533000	DRRVPR	06/23/2004	12	Grant - Indirect Cost Recovery	G0007740	180	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(37.71)
533000	DRRVPR	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	244	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	614.53
533000	DRRVPR	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	238	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,054.25
533000	DRRVPR	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	303	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	458.81
533000	DRRVPR	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	812	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5,290.73
533000	DRRVPR	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	304	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	234.44
533000	DRRVPR	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	331	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	354.78
533000	DRRVPR	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	368	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.54
533000	DRRVPR	06/28/2004	12	Grant - Indirect Cost Recovery	G0007781	109	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.02
533000	DRRVPR	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	351	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	161.08
533000	DRRVPR	06/29/2004	12	Grant - Indirect Cost Recovery	G0007786	132	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.93
533000	DRRVPR	06/29/2004	12	Grant - Indirect Cost Recovery	G0007787	67	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.74
533000	DRRVPR	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	212	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	557.16
533000	DRRVPR	06/30/2004	12	Book Rev from G0007861 for I4URN574	G4ADJ001	130	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	82.55
533000	DRRVPR	06/30/2004	12	Book Rev from G0007861 for I4UXJ508	G4ADJ001	131	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.36
533000	DRRVPR	06/30/2004	12	Book Rev from G0007861 for I4UXJ509	G4ADJ001	132	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.95
533000	DRRVPR	06/30/2004	12	Book Rev from G0007866 for J4H12V13	G4ADJ001	279	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	108.42

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRRVPR	06/30/2004	12	Book Rev from G0007866 for J4URN141	G4ADJ001	280	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(33.65)
533000	DRRVPR	06/30/2004	12	Book Rev from G0007872 for I4URS137	G4ADJ001	464	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.78
533000	DRRVPR	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ007	301	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	193.25
533000	DRRVPR	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ007	302	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	123.69
533000	DRRVPR	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ007	303	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	520.06
533000	DRRVPR	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ007	304	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	133.58
533000	DRRVPR	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ007	305	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.39
533000	DRRVPR	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ007	306	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	131.53
533000	DRRVPR	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ007	307	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	195.95
533000	DRRVPR	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ007	308	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.19
533000	DRRVPR	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ007	309	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	98.07
533000	DRRVPR	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ007	310	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.79
533000	DRRVPR	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	311	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	78.78
533000	DRRVPR	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	312	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.74
533000	DRRVPR	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	313	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.25
533000	DRRVPR	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	314	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.56
533000	DRRVPR	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	315	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	170.51
533000	DRRVPR	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	316	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.90
533000	DRRVPR	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	317	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.59
533000	DRRVPR	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	318	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.92
533000	DRRVPR	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	319	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	76.45
533000	DRRVPR	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	320	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.58
533000	DRRVPR	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	321	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.06
533000	DRRVPR	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	322	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.43
533000	DRRVPR	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	323	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.79
533000	DRRVPR	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	324	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	121.99
533000	DRRVPR	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	325	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.04
533000	DRRVPR	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	326	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	118.96
533000	DRRVPR	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	327	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.62
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014570	G4ADJ016	440	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(39.25)
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014482	G4ADJ016	441	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.57
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ016	442	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	113.33
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ016	443	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	113.33
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ016	444	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	113.33
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ016	445	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	113.33
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ016	446	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	113.33
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ016	447	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	113.33
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ016	448	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	113.33
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ016	449	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	113.33
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ016	450	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	83.34
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014497	G4ADJ016	451	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.99
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ016	452	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	83.34
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014499	G4ADJ016	453	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.99
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ016	454	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	113.33
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ016	455	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	113.33
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014582	G4ADJ016	456	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	197.24
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014583	G4ADJ016	457	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	162.09
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014672	G4ADJ016	458	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.51
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ016	459	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	80.39
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014499	G4ADJ016	460	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.56

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ016	461	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	252.22
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ016	462	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	252.22
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ016	463	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	202.44
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ016	464	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	202.44
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ016	465	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	202.44
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ016	466	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	202.44
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ016	467	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	202.44
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ016	468	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	202.44
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ016	469	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	202.44
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ016	470	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	202.44
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ016	471	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	202.44
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ016	472	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	202.44
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ016	473	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	202.44
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ016	474	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	202.44
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	475	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	483.14
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	476	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,885.08
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	477	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	328.83
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	478	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	489.86
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for I4URM249	G4ADJ016	479	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	240.29
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	480	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	657.10
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ016	481	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	245.18
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ016	482	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	134.50
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	483	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,939.17
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	484	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	68.21
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	485	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	95.63
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	486	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	224.71
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	487	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	426.28
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	488	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	92.26
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	489	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.97
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	490	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.79
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	491	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	298.85
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	492	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	192.79
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	493	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	222.91
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	494	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	152.44
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	495	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	188.36
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	496	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	326.00
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	497	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.11
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	498	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	297.42
533000	DRRVPR	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ016	499	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	162.38
533000	DRRVPR	06/30/2004	12	Book Rev from G0007898 for I4URM253	G4ADJ019	7	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	25.04
533000	DRRVPR	06/30/2004	12	Book Rev from G0007901 for I4URM248	G4ADJ019	14	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	455.73
533000	DRRVPR	06/30/2004	12	Book Rev from G0007924 for I4ZS3986	G4ADJ020	109	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	199.89
533000	DRRVPR	06/30/2004	12	Book Rev from G0007924 for J4URN145	G4ADJ020	110	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	10.14
533000	DRRVPR	06/30/2004	12	Book Rev from G0007924 for J4URN145	G4ADJ020	111	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(10.14)
533000	DRRVPR	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	184	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	208.83
533000	DRRVPR	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	409	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	205.92
533000	DRRVPR	06/30/2004	12	Grant - Indirect Cost Recovery	G0007897	84	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.90
533000	DRRVPR	06/30/2004	12	Grant - Indirect Cost Recovery	G0007900	24	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DRRVPR	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	917	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,098.87
533000	DRRVPR	06/30/2004	12	Grant - Indirect Cost Recovery	G0007912	90	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.75

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General

Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRRVPR	06/30/2004	12	Grant - Indirect Cost Recovery	G0007923	108	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.03
533000	DRRVPR	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	264	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(771.11)
533000	DRRVPR	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	865	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	685.02
533000	DRRVPR	06/30/2004	12	Adjust IDC per analysis	J4SPC252	3	JV		JEGR	Grant Journal Voucher		CMB24	(1,652.76)
533000	DRSGAB	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	474	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	118.53
533000	DRSGAB	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	281	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.39
533000	DRSGAB	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	519	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.54
533000	DRSGAB	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	164	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.32
533000	DRSGAB	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	168	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.61
533000	DRSGAB	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	570	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	118.53
533000	DRSGAB	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	519	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	262.15
533000	DRSGAB	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	304	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.39
533000	DRSGAB	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	813	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.01
533000	DRSGAB	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ007	328	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.00
533000	DRSGAB	06/30/2004	12	Book Rev from G0007890 for F0014570	G4ADJ016	500	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(21.53)
533000	DRSGAB	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ017	1	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(7.58)
533000	DRSGAB	06/30/2004	12	Book Rev from G0007890 for F0014497	G4ADJ017	2	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.58
533000	DRSGAB	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ017	3	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(7.58)
533000	DRSGAB	06/30/2004	12	Book Rev from G0007890 for F0014499	G4ADJ017	4	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.58
533000	DRSGAB	06/30/2004	12	Book Rev from G0007890 for F0014582	G4ADJ017	5	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.53
533000	DRSGAB	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ017	6	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	67.49
533000	DRSGAB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	265	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(214.67)
533000	DRSGAB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	866	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	0.00
533000	DRSGSA	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	475	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	121.65
533000	DRSGSA	06/07/2004	12	Grant - Indirect Cost Recovery	G0007600	66	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.36
533000	DRSGSA	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	520	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.27
533000	DRSGSA	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	165	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.18
533000	DRSGSA	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	952	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.35
533000	DRSGSA	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	571	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	121.65
533000	DRSGSA	06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	118	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.44
533000	DRSGSA	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	305	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.44
533000	DRSGSA	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	332	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.28
533000	DRSGSA	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ007	329	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.87
533000	DRSGSA	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ017	7	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.18
533000	DRSGSA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007900	25	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DRSGSA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	266	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.88
533000	DXAGMS	06/02/2004	12	Grant - Indirect Cost Recovery	G0007551	59	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.07
533000	DXAGMS	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	476	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.90
533000	DXAGMS	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	234	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.42
533000	DXAGMS	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	166	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	70.12
533000	DXAGMS	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	209	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	365.58
533000	DXAGMS	06/14/2004	12	Grant - Indirect Cost Recovery	G0007654	105	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DXAGMS	06/16/2004	12	Grant - Indirect Cost Recovery	G0007683	130	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.90
533000	DXAGMS	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	368	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.20
533000	DXAGMS	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	290	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	179.70
533000	DXAGMS	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	369	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	210.82
533000	DXAGMS	06/28/2004	12	Grant - Indirect Cost Recovery	G0007781	110	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.84
533000	DXAGMS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	918	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DXAGWL	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	572	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	166.48
533000	DXAGWL	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	330	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.85

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DXAGWL	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	8	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.07
533000	DXCOOP	06/02/2004	12	Grant - Indirect Cost Recovery	G0007551	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.07
533000	DXCOOP	06/02/2004	12	Grant - Indirect Cost Recovery	G0007553	158	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	343.99
533000	DXCOOP	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	154	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.11
533000	DXCOOP	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	224	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.30
533000	DXCOOP	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	477	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,968.28
533000	DXCOOP	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	282	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,040.67
533000	DXCOOP	06/07/2004	12	Grant - Indirect Cost Recovery	G0007599	67	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,815.44
533000	DXCOOP	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	521	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	71.04
533000	DXCOOP	06/08/2004	12	Grant - Indirect Cost Recovery	G0007608	82	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	144.04
533000	DXCOOP	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	235	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	193.63
533000	DXCOOP	06/09/2004	12	Grant - Indirect Cost Recovery	G0007619	89	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.97
533000	DXCOOP	06/09/2004	12	Grant - Indirect Cost Recovery	G0007623	57	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	239.72
533000	DXCOOP	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	167	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	478.31
533000	DXCOOP	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	210	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,909.41
533000	DXCOOP	06/10/2004	12	Grant - Indirect Cost Recovery	G0007629	82	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	86.25
533000	DXCOOP	06/10/2004	12	Grant - Indirect Cost Recovery	G0007631	112	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.42
533000	DXCOOP	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	953	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,602.21
533000	DXCOOP	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	353	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,433.28
533000	DXCOOP	06/14/2004	12	Grant - Indirect Cost Recovery	G0007654	106	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DXCOOP	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	260	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,130.85
533000	DXCOOP	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	225	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	127.15
533000	DXCOOP	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	172	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.81
533000	DXCOOP	06/16/2004	12	Grant - Indirect Cost Recovery	G0007683	131	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,575.46
533000	DXCOOP	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	369	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.47
533000	DXCOOP	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	291	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,356.60
533000	DXCOOP	06/17/2004	12	Grant - Indirect Cost Recovery	G0007688	68	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.54
533000	DXCOOP	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	242	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.95
533000	DXCOOP	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	573	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6,118.61
533000	DXCOOP	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	520	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11,317.11
533000	DXCOOP	06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	119	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	623.69
533000	DXCOOP	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	285	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	71.41
533000	DXCOOP	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	245	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	128.89
533000	DXCOOP	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	239	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,348.41
533000	DXCOOP	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	147	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	171.37
533000	DXCOOP	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	305	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.47
533000	DXCOOP	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	814	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,031.80
533000	DXCOOP	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	306	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.40
533000	DXCOOP	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	333	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	112.45
533000	DXCOOP	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	370	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5,313.11
533000	DXCOOP	06/28/2004	12	Grant - Indirect Cost Recovery	G0007781	111	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.33
533000	DXCOOP	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	213	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.01
533000	DXCOOP	06/30/2004	12	Book Rev from G0007861 for I4UXJ508	G4ADJ001	133	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.24
533000	DXCOOP	06/30/2004	12	Book Rev from G0007861 for I4UXJ509	G4ADJ001	134	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.58
533000	DXCOOP	06/30/2004	12	Book Rev from G0007861 for I4UXJ510	G4ADJ001	135	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.24
533000	DXCOOP	06/30/2004	12	Book Rev from G0007861 for I4UXJ507	G4ADJ001	136	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.40
533000	DXCOOP	06/30/2004	12	Book Rev from G0007866 for I4J10370	G4ADJ001	281	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	306.55
533000	DXCOOP	06/30/2004	12	Book Rev from G0007866 for I4UXA333	G4ADJ001	282	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.65
533000	DXCOOP	06/30/2004	12	Book Rev from G0007866 for I4UXA333	G4ADJ001	283	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.17
533000	DXCOOP	06/30/2004	12	Book Rev from G0007867 for J4J12731	G4ADJ001	344	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.68

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DXCOOP	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ007	331	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	64.92
533000	DXCOOP	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ007	332	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	454.41
533000	DXCOOP	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ007	333	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	434.00
533000	DXCOOP	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	334	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.87
533000	DXCOOP	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	335	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.04
533000	DXCOOP	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	336	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.33
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014570	G4ADJ017	9	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.73
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014482	G4ADJ017	10	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.29
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ017	11	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	147.99
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ017	12	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	147.99
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ017	13	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	147.99
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ017	14	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	147.99
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ017	15	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	147.99
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ017	16	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	147.99
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ017	17	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	147.99
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ017	18	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	147.99
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ017	19	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	147.99
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ017	20	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	147.99
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ017	21	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	147.99
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ017	22	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	147.99
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014582	G4ADJ017	23	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	67.45
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014583	G4ADJ017	24	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	97.65
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014672	G4ADJ017	25	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.52
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ017	26	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	143.23
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ017	27	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	143.23
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ017	28	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	143.23
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ017	29	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	143.23
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ017	30	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	143.23
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ017	31	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	143.23
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ017	32	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	143.23
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ017	33	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	143.23
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ017	34	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	143.23
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ017	35	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	143.23
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ017	36	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	143.23
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ017	37	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	143.23
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014482	G4ADJ017	38	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	120.88
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ017	39	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	84.13
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ017	40	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	84.13
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ017	41	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	84.13
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ017	42	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	84.13
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ017	43	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	84.13
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ017	44	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	84.13
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ017	45	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	84.13
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ017	46	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	84.13
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ017	47	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	84.13
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ017	48	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	132.56
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014499	G4ADJ017	49	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.61
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ017	50	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	236.07
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ017	51	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	236.07
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ017	52	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.96

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ017	53	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.96
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ017	54	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.96
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ017	55	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.96
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ017	56	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.96
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ017	57	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.96
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ017	58	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.96
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ017	59	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.96
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ017	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.96
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ017	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.96
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ017	62	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.96
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ017	63	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.96
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ017	64	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	394.17
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ017	65	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	394.17
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ017	66	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	394.17
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ017	67	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	394.17
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ017	68	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	394.17
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ017	69	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	394.17
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ017	70	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	394.17
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ017	71	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	76.86
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ017	72	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	76.86
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ017	73	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	76.86
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ017	74	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	76.86
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ017	75	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	76.86
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ017	76	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	76.86
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ017	77	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	76.86
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ017	78	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	76.86
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ017	79	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	76.86
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ017	80	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	76.86
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ017	81	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	76.86
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ017	82	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	76.86
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ017	83	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	162.29
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	84	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,149.41
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	85	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,166.96
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	86	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.69
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	87	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	153.33
533000	DXCOOP	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	88	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	51.51
533000	DXCOOP	06/30/2004	12	Book Rev from G0007924 for J4UXJ102	G4ADJ020	112	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	11.67
533000	DXCOOP	06/30/2004	12	Book Rev from G0007924 for I4UXF647	G4ADJ020	113	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.08
533000	DXCOOP	06/30/2004	12	Book Rev from G0007924 for I4UXF667	G4ADJ020	114	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	13.30
533000	DXCOOP	06/30/2004	12	Book Rev from G0007924 for I4UXF669	G4ADJ020	115	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.99
533000	DXCOOP	06/30/2004	12	Book Rev from G0007924 for I4UXF670	G4ADJ020	116	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	13.30
533000	DXCOOP	06/30/2004	12	Book Rev from G0007924 for I4UXF671	G4ADJ020	117	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.33
533000	DXCOOP	06/30/2004	12	Book Rev from G0007924 for I4UXF651	G4ADJ020	118	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	16.41
533000	DXCOOP	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	185	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,382.07
533000	DXCOOP	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	410	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	510.05
533000	DXCOOP	06/30/2004	12	Grant - Indirect Cost Recovery	G0007897	85	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	113.63
533000	DXCOOP	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	919	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,244.91
533000	DXCOOP	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	180	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,037.40
533000	DXCOOP	06/30/2004	12	Grant - Indirect Cost Recovery	G0007923	109	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	369.13
533000	DXCOOP	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	267	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3.89)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DXCOOP	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	867	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	1,193.75
533000	DXCOOP	06/30/2004	12	Correct IDC per analysis	J4SPC248	3	JV		JEGR	Grant Journal Voucher		CMB24	(1,736.38)
533000	DXCOOP	06/30/2004	12	Adjust IDC per analysis	J4SPC252	4	JV		JEGR	Grant Journal Voucher		CMB24	(995.64)
533000	DXFHCC	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	371	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.59
533000	DXFHJS	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	954	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.99
533000	DXFHJS	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	815	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.99
533000	DXFHJS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	920	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.99
533000	DXFHJS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	868	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	2.03
533000	DXFMCV	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	478	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.90
533000	DXFMCV	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	574	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	157.06
533000	DXFMCV	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	240	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	302.30
533000	DXFMCV	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	337	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.46
533000	DXFMCV	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	89	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.98
533000	DXFMSK	06/02/2004	12	Grant - Indirect Cost Recovery	G0007551	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.39
533000	DXFMSK	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	225	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.60
533000	DXFMSK	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	479	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	414.57
533000	DXFMSK	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	522	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.86
533000	DXFMSK	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	236	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.36
533000	DXFMSK	06/09/2004	12	Grant - Indirect Cost Recovery	G0007619	90	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.08
533000	DXFMSK	06/09/2004	12	Grant - Indirect Cost Recovery	G0007623	58	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.58
533000	DXFMSK	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	955	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.63
533000	DXFMSK	06/16/2004	12	Grant - Indirect Cost Recovery	G0007683	132	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.55
533000	DXFMSK	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	292	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.04
533000	DXFMSK	06/17/2004	12	Grant - Indirect Cost Recovery	G0007688	69	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.27
533000	DXFMSK	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	575	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	398.72
533000	DXFMSK	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	521	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.42
533000	DXFMSK	06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	120	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.85
533000	DXFMSK	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	286	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.79
533000	DXFMSK	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	246	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.37
533000	DXFMSK	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	241	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.31
533000	DXFMSK	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	306	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.46
533000	DXFMSK	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	816	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.05
533000	DXFMSK	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	334	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.17
533000	DXFMSK	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	214	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.02
533000	DXFMSK	06/30/2004	12	Book Rev from G0007866 for I4UXA333	G4ADJ001	284	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.04
533000	DXFMSK	06/30/2004	12	Book Rev from G0007866 for I4UXA333	G4ADJ001	285	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.27
533000	DXFMSK	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ007	338	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	88.83
533000	DXFMSK	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	90	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	224.70
533000	DXFMSK	06/30/2004	12	Book Rev from G0007924 for I4UXF647	G4ADJ020	119	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.20
533000	DXFMSK	06/30/2004	12	Book Rev from G0007924 for I4UXF667	G4ADJ020	120	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.60
533000	DXFMSK	06/30/2004	12	Book Rev from G0007924 for I4UXF669	G4ADJ020	121	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.97
533000	DXFMSK	06/30/2004	12	Book Rev from G0007924 for I4UXF670	G4ADJ020	122	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.60
533000	DXFMSK	06/30/2004	12	Book Rev from G0007924 for I4UXF671	G4ADJ020	123	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.64
533000	DXFMSK	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	186	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.76
533000	DXFMSK	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	411	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.87
533000	DXFMSK	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	921	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.90
533000	DXFMSK	06/30/2004	12	Grant - Indirect Cost Recovery	G0007923	110	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.87
533000	DXFMSK	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	268	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(9.58)
533000	DXFMSK	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	869	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	2.74
533000	DXFMVL	06/02/2004	12	Grant - Indirect Cost Recovery	G0007553	159	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.22

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DXFMVL	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	480	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	365.03
533000	DXFMVL	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	283	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	789.82
533000	DXFMVL	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	237	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.38
533000	DXFMVL	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	956	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.09
533000	DXFMVL	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	354	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DXFMVL	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	261	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.87
533000	DXFMVL	06/16/2004	12	Grant - Indirect Cost Recovery	G0007683	133	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	887.00
533000	DXFMVL	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	370	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.84
533000	DXFMVL	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	293	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.09
533000	DXFMVL	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	576	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	392.50
533000	DXFMVL	06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	121	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	120.64
533000	DXFMVL	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	242	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.08
533000	DXFMVL	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	148	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.51
533000	DXFMVL	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	817	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	68.51
533000	DXFMVL	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	335	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.63
533000	DXFMVL	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	372	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	196.64
533000	DXFMVL	06/30/2004	12	Book Rev from G0007866 for J4J10370	G4ADJ001	286	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.93
533000	DXFMVL	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ007	339	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	84.85
533000	DXFMVL	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ017	91	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	77.05
533000	DXFMVL	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ017	92	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	77.05
533000	DXFMVL	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ017	93	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	77.05
533000	DXFMVL	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ017	94	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	77.05
533000	DXFMVL	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ017	95	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	77.05
533000	DXFMVL	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ017	96	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	77.05
533000	DXFMVL	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ017	97	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	77.05
533000	DXFMVL	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	98	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	228.13
533000	DXFMVL	06/30/2004	12	Book Rev from G0007924 for I4UXF651	G4ADJ020	124	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.21
533000	DXFMVL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	187	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.63
533000	DXFMVL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	412	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	93.46
533000	DXFMVL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007897	86	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.74
533000	DXFMVL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	922	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	124.26
533000	DXFMVL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007923	111	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.02
533000	DXFRES	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	211	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DXFRRE	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	243	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.76
533000	DXWMAD	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	355	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	184.80
533000	DXWMAD	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	522	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	206.49
533000	DXWMAD	06/30/2004	12	Correct IDC per analysis	J4SPC248	4	JV		JEGR	Grant Journal Voucher		CMB24	(339.45)
533000	DXWMBD	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	155	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.74
533000	DXWMBD	06/08/2004	12	Grant - Indirect Cost Recovery	G0007608	83	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.32
533000	DXWMBD	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	238	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.55
533000	DXWMBD	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	168	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.95
533000	DXWMBD	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	212	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1,490.73)
533000	DXWMBD	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	957	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.17
533000	DXWMBD	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	356	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(50.90)
533000	DXWMBD	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	523	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	958.47
533000	DXWMBD	06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	122	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.19
533000	DXWMBD	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	307	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.03
533000	DXWMBD	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	336	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.79
533000	DXWMBD	06/30/2004	12	Book Rev from G0007861 for I4UXJ508	G4ADJ001	137	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.24
533000	DXWMBD	06/30/2004	12	Book Rev from G0007861 for I4UXJ509	G4ADJ001	138	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.86

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DXWMBD	06/30/2004	12	Book Rev from G0007890 for F0014570	G4ADJ017	99	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.42
533000	DXWMBD	06/30/2004	12	Book Rev from G0007890 for F0014482	G4ADJ017	100	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.35
533000	DXWMBD	06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ017	101	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.49
533000	DXWMBD	06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ017	102	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.49
533000	DXWMBD	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ017	103	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.49
533000	DXWMBD	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ017	104	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.49
533000	DXWMBD	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ017	105	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.49
533000	DXWMBD	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ017	106	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.49
533000	DXWMBD	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ017	107	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.49
533000	DXWMBD	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ017	108	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.49
533000	DXWMBD	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ017	109	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.49
533000	DXWMBD	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ017	110	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.49
533000	DXWMBD	06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ017	111	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.49
533000	DXWMBD	06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ017	112	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.49
533000	DXWMBD	06/30/2004	12	Book Rev from G0007890 for F0014582	G4ADJ017	113	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.07
533000	DXWMBD	06/30/2004	12	Book Rev from G0007890 for F0014583	G4ADJ017	114	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.77
533000	DXWMBD	06/30/2004	12	Book Rev from G0007890 for F0014672	G4ADJ017	115	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.35
533000	DXWMBD	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ017	116	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.18
533000	DXWMBD	06/30/2004	12	Book Rev from G0007890 for F0014499	G4ADJ017	117	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.20
533000	DXWMBD	06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ017	118	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	79.01
533000	DXWMBD	06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ017	119	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	79.01
533000	DXWMBD	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	269	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.44
533000	DXWMBD	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	870	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	201.51
533000	DXWMBD	06/30/2004	12	Adjust IDC per analysis	J4SPC252	5	JV		JEGR	Grant Journal Voucher		CMB24	(517.73)
533000	DXWMFM	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	958	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.22
533000	DXWMFM	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	357	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DXWMFM	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	524	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DXWMFM	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	373	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	609.60
533000	DXWMFM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	270	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DXWMJP	06/08/2004	12	Grant - Indirect Cost Recovery	G0007608	84	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.68
533000	DXWMJP	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	213	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	149.85
533000	DXWMJP	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	525	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,473.34
533000	DXWMJP	06/30/2004	12	Book Rev from G0007861 for I4UXJ507	G4ADJ001	139	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.42
533000	DXWMJP	06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ017	120	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.02
533000	DXWMJP	06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ017	121	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.02
533000	DXWMJP	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ017	122	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.02
533000	DXWMJP	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ017	123	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.02
533000	DXWMJP	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ017	124	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.02
533000	DXWMJP	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ017	125	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.02
533000	DXWMJP	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ017	126	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.02
533000	DXWMJP	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ017	127	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.02
533000	DXWMJP	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ017	128	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.02
533000	DXWMJP	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ017	129	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.02
533000	DXWMJP	06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ017	130	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.02
533000	DXWMJP	06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ017	131	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.02
533000	DXWMJP	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	923	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.91
533000	DXWMJS	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	959	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.92
533000	DXWMJS	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	526	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	171.72
533000	DXWMJS	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	818	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.03
533000	DXWMJS	06/30/2004	12	Book Rev from G0007867 for J4J12731	G4ADJ001	345	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DXWMJS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	924	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.55
533000	DXWMPH	06/02/2004	12	Grant - Indirect Cost Recovery	G0007553	160	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.02
533000	DXWMPH	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	481	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.72
533000	DXWMPH	06/07/2004	12	Grant - Indirect Cost Recovery	G0007599	68	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	354.89
533000	DXWMPH	06/08/2004	12	Grant - Indirect Cost Recovery	G0007608	85	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.46
533000	DXWMPH	06/09/2004	12	Grant - Indirect Cost Recovery	G0007623	59	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.27
533000	DXWMPH	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	169	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.65
533000	DXWMPH	06/10/2004	12	Grant - Indirect Cost Recovery	G0007631	113	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.25
533000	DXWMPH	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	960	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	88.37
533000	DXWMPH	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	358	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	114.62
533000	DXWMPH	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	262	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	387.70
533000	DXWMPH	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	226	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.05
533000	DXWMPH	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	243	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3.75)
533000	DXWMPH	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	577	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.72
533000	DXWMPH	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	287	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.18
533000	DXWMPH	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	244	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.79
533000	DXWMPH	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	819	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.95
533000	DXWMPH	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	215	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.56
533000	DXWMPH	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ007	340	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.69
533000	DXWMPH	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ017	132	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.72
533000	DXWMPH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	188	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	456.30
533000	DXWMPH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	413	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.38
533000	DXWMPH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	925	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.44
533000	DXWMPH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	181	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	202.80
533000	DXWMPH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007923	112	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.31
533000	DXWMPH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	871	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	51.65
533000	DXWMRB	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	482	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	84.50
533000	DXWMRB	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	523	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.06
533000	DXWMRB	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	173	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.93
533000	DXWMRB	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	244	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.68
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ017	133	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.58
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ017	134	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.58
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ017	135	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.58
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ017	136	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.58
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ017	137	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.58
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ017	138	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.58
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ017	139	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.58
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ017	140	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.58
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ017	141	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.58
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ017	142	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.58
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ017	143	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.58
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ017	144	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.58
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ017	145	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.00
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ017	146	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.00
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ017	147	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.00
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ017	148	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.00
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ017	149	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.00
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ017	150	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.00
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ017	151	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.00
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ017	152	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ017	153	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.00
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ017	154	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.00
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ017	155	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.00
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ017	156	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.00
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014482	G4ADJ017	157	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.61
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ017	158	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.44
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ017	159	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.44
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ017	160	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.44
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ017	161	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.44
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ017	162	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.44
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ017	163	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.44
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ017	164	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.44
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ017	165	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.44
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ017	166	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.44
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ017	167	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.44
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ017	168	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.44
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ017	169	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.44
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ017	170	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.10
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ017	171	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.10
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ017	172	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.10
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ017	173	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.10
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ017	174	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.10
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ017	175	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.10
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ017	176	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.10
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014495	G4ADJ017	177	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.10
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014496	G4ADJ017	178	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.10
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ017	179	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.10
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ017	180	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.10
533000	DXWMRB	06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ017	181	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.10
533000	DXWMRB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	872	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	6.91
533000	DXWMSM	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	214	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	809.45
533000	DXWMSM	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	961	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.80
533000	DXWMSM	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	359	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DXWMSM	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	227	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.80
533000	DXWMSM	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	294	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(6.59)
533000	DXWMSM	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	247	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.82
533000	DXWMSM	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	820	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.78
533000	DXWMSM	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	308	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.07
533000	DXWMSM	06/30/2004	12	Book Rev from G0007924 for J4UXJ102	G4ADJ020	125	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.28
533000	DXWMSM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	926	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.82
533000	DXWMTB	06/02/2004	12	Grant - Indirect Cost Recovery	G0007551	62	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.15
533000	DXWMTB	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	156	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.14
533000	DXWMTB	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	483	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.63
533000	DXWMTB	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	962	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.14
533000	DXWMTB	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	245	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.62
533000	DXWMTB	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	578	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.63
533000	DXWMTB	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	821	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.40
533000	DXWMTB	06/30/2004	12	Book Rev from G0007861 for I4UXJ510	G4ADJ001	140	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.06
533000	DXWMTB	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	341	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.84
533000	DXWMTB	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	182	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.59

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DXWMTB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	189	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.97
533000	DXWMTB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	927	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.46
533000	DXWMTB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007923	113	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.95
533000	DZCCAP	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	484	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	195.17
533000	DZCCAP	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	284	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZCCAP	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	579	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	195.17
533000	DZCCAP	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	342	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.45
533000	DZCCAP	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	183	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	111.12
533000	DZCCAP	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	414	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.78
533000	DZCCAP	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	873	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	257.26
533000	DZCCBS	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	485	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	249.28
533000	DZCCBS	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	360	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(70.36)
533000	DZCCBS	06/14/2004	12	Grant - Indirect Cost Recovery	G0007655	41	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	155.90
533000	DZCCBS	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	228	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.92
533000	DZCCBS	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	580	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	231.22
533000	DZCCBS	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	822	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	95.68
533000	DZCCBS	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	337	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.91
533000	DZCCBS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	343	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.71
533000	DZCCBS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	344	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.63
533000	DZCCBS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	184	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.10
533000	DZCCBS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	185	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	126.54
533000	DZCCBS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	415	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.22
533000	DZCCBS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	874	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	16.38
533000	DZCCCW	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	277	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.36
533000	DZCCCW	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	486	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	204.08
533000	DZCCCW	06/10/2004	12	Grant - Indirect Cost Recovery	G0007631	114	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.84
533000	DZCCCW	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	963	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.29
533000	DZCCCW	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	263	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.37
533000	DZCCCW	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	229	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.80
533000	DZCCCW	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	371	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.44
533000	DZCCCW	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	581	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	118.98
533000	DZCCCW	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	527	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	78.80
533000	DZCCCW	06/23/2004	12	Grant - Indirect Cost Recovery	G0007733	88	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.88
533000	DZCCCW	06/23/2004	12	Grant - Indirect Cost Recovery	G0007740	181	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	900.98
533000	DZCCCW	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	245	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.85
533000	DZCCCW	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	823	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	98.28
533000	DZCCCW	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	309	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.55
533000	DZCCCW	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	338	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.46
533000	DZCCCW	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ007	345	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.10
533000	DZCCCW	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	346	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.30
533000	DZCCCW	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ017	186	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.01
533000	DZCCCW	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	187	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.25
533000	DZCCCW	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	416	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.72
533000	DZCCCW	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	928	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.35
533000	DZCCCW	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	182	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.44
533000	DZCCCW	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	875	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	77.49
533000	DZCCDS	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	487	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	407.40
533000	DZCCDS	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	524	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.10
533000	DZCCDS	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	964	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.16
533000	DZCCDS	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	264	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.36

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZCCDS	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	582	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	407.40
533000	DZCCDS	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	528	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.52
533000	DZCCDS	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	246	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.14
533000	DZCCDS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	347	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.08
533000	DZCCDS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	348	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.06
533000	DZCCDS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	188	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	52.70
533000	DZCCDS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	189	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	87.65
533000	DZCCDS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	190	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.45
533000	DZCCDS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007912	91	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZCCDS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007948	36	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.29
533000	DZCCDS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	876	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	0.00
533000	DZCCHM	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	157	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.62
533000	DZCCHM	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	488	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.58
533000	DZCCHM	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	583	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.58
533000	DZCCHM	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	288	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	81.00
533000	DZCCHM	06/30/2004	12	Book Rev from G0007861 for J4UZX560	G4ADJ001	141	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.84
533000	DZCCHM	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ007	349	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.14
533000	DZCCHM	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ017	190	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.33
533000	DZCCHM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	877	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	96.08
533000	DZCCJD	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	158	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.91
533000	DZCCJD	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	489	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	102.27
533000	DZCCJD	06/09/2004	12	Grant - Indirect Cost Recovery	G0007623	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.56
533000	DZCCJD	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	372	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.56
533000	DZCCJD	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	584	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	102.27
533000	DZCCJD	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	529	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(204.54)
533000	DZCCJD	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	195	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.40
533000	DZCCJD	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	248	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.61
533000	DZCCJD	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	247	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	163.70
533000	DZCCJD	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	878	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	14.24
533000	DZCCMP	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	159	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.83
533000	DZCCMP	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	490	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	92.46
533000	DZCCMP	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	965	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.67
533000	DZCCMP	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	585	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	82.13
533000	DZCCMP	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	824	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	81.15
533000	DZCCMP	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	339	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.52
533000	DZCCMP	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	350	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.82
533000	DZCCMP	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	191	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.34
533000	DZCCMP	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	253	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.35
533000	DZCCMP	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	929	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.47
533000	DZCCMP	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	879	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	(172.04)
533000	DZCCMT	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	491	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.61
533000	DZCCMT	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	285	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.66
533000	DZCCMT	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	525	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.45
533000	DZCCMT	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	215	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZCCMT	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	966	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.06
533000	DZCCMT	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	295	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.88
533000	DZCCMT	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	586	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.61
533000	DZCCMT	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	351	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.17
533000	DZCCMT	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	192	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.93
533000	DZCCRG	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	492	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	217.85

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZCCRG	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	265	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.21
533000	DZCCRG	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	373	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.36
533000	DZCCRG	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	587	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	177.92
533000	DZCCRG	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	249	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.46
533000	DZCCRG	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	825	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.04
533000	DZCCRG	06/28/2004	12	Grant - Indirect Cost Recovery	G0007781	112	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.06
533000	DZCCRG	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	216	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.59
533000	DZCCRG	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	352	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.49
533000	DZCCRG	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	353	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.15
533000	DZCCRG	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	193	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	65.42
533000	DZCCRG	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ017	194	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	73.13
533000	DZCCRG	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	930	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.95
533000	DZCCRG	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	880	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	181.16
533000	DZCCRT	06/01/2004	12	Grant - Indirect Cost Recovery	G0007542	33	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	91.98
533000	DZCCRT	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	278	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	48.29
533000	DZCCRT	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	160	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.44
533000	DZCCRT	06/03/2004	12	Grant - Indirect Cost Recovery	G0007559	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	188.71
533000	DZCCRT	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	226	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	183.78
533000	DZCCRT	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	493	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,126.49
533000	DZCCRT	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	286	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	680.25
533000	DZCCRT	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	526	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.30
533000	DZCCRT	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	239	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	133.33
533000	DZCCRT	06/09/2004	12	Grant - Indirect Cost Recovery	G0007609	49	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	10.73
533000	DZCCRT	06/09/2004	12	Grant - Indirect Cost Recovery	G0007623	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.76
533000	DZCCRT	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	216	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZCCRT	06/10/2004	12	Adjust IDC per analysis	J4SPC236	6	JV		JEGR	Grant Journal Voucher		CMB24	65.81
533000	DZCCRT	06/10/2004	12	Grant - Indirect Cost Recovery	G0007631	115	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.39
533000	DZCCRT	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	967	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	111.28
533000	DZCCRT	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	361	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	117.63
533000	DZCCRT	06/14/2004	12	Grant - Indirect Cost Recovery	G0007655	42	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(147.85)
533000	DZCCRT	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	266	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	214.63
533000	DZCCRT	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	169	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	304.68
533000	DZCCRT	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	230	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	250.66
533000	DZCCRT	06/16/2004	12	Grant - Indirect Cost Recovery	G0007683	134	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.39
533000	DZCCRT	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	374	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	251.54
533000	DZCCRT	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	296	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(269.10)
533000	DZCCRT	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	588	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,145.65
533000	DZCCRT	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	530	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	108.58
533000	DZCCRT	06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	123	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.66
533000	DZCCRT	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	196	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	79.04
533000	DZCCRT	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	289	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.53
533000	DZCCRT	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	250	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	147.63
533000	DZCCRT	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	248	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	73.34
533000	DZCCRT	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	149	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.87
533000	DZCCRT	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	307	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	82.00
533000	DZCCRT	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	826	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	224.30
533000	DZCCRT	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	310	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.57
533000	DZCCRT	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	340	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	196.93
533000	DZCCRT	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	374	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	81.09
533000	DZCCRT	06/28/2004	12	Grant - Indirect Cost Recovery	G0007781	113	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(152.78)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DZCCRT	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	352	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.20
533000	DZCCRT	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	217	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.76
533000	DZCCRT	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ007	354	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	109.29
533000	DZCCRT	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ007	355	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	383.20
533000	DZCCRT	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	356	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.79
533000	DZCCRT	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ017	195	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	391.95
533000	DZCCRT	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ017	196	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,623.04
533000	DZCCRT	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	197	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.22
533000	DZCCRT	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	254	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.50
533000	DZCCRT	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	255	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.50
533000	DZCCRT	06/30/2004	12	Book Rev from G0007924 for I4UZC317	G4ADJ020	126	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	26.24
533000	DZCCRT	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	191	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.22
533000	DZCCRT	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	417	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	178.47
533000	DZCCRT	06/30/2004	12	Grant - Indirect Cost Recovery	G0007897	87	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.09
533000	DZCCRT	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	931	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	100.33
533000	DZCCRT	06/30/2004	12	Grant - Indirect Cost Recovery	G0007912	92	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(15.49)
533000	DZCCRT	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	881	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	198.42
533000	DZCXAS	06/02/2004	12	Grant - Indirect Cost Recovery	G0007553	161	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZCXAS	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	227	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.03
533000	DZCXAS	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	494	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	126.13
533000	DZCXAS	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	287	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(32.84)
533000	DZCXAS	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	527	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.57
533000	DZCXAS	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	968	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.65
533000	DZCXAS	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	589	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	126.13
533000	DZCXAS	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	531	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.88
533000	DZCXAS	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	251	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.64
533000	DZCXAS	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	827	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.84
533000	DZCXAS	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	311	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.14
533000	DZCXAS	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	353	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.73
533000	DZCXAS	06/30/2004	12	Book Rev from G0007867 for I4UZX566	G4ADJ001	346	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.16
533000	DZCXAS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ007	357	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.73
533000	DZCXAS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ017	198	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	71.81
533000	DZCXAS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	192	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2.05)
533000	DZCXAS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	932	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.27
533000	DZCXAS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	882	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	1.61
533000	DZCXB3	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	279	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.77
533000	DZCXB3	06/02/2004	12	Grant - Indirect Cost Recovery	G0007553	162	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	498.47
533000	DZCXB3	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	161	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.68
533000	DZCXB3	06/03/2004	12	Grant - Indirect Cost Recovery	G0007564	36	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.08
533000	DZCXB3	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	228	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.48
533000	DZCXB3	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	495	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,331.42
533000	DZCXB3	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	288	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(669.12)
533000	DZCXB3	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	528	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.41
533000	DZCXB3	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	969	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.61
533000	DZCXB3	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	362	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	253.58
533000	DZCXB3	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	267	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.85
533000	DZCXB3	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	231	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.80
533000	DZCXB3	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	375	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.04
533000	DZCXB3	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	297	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	77.55
533000	DZCXB3	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	590	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,454.60

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZCXB3	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	532	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,323.93
533000	DZCXB3	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	197	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.24
533000	DZCXB3	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	290	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.41
533000	DZCXB3	06/23/2004	12	Grant - Indirect Cost Recovery	G0007740	182	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.60
533000	DZCXB3	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	308	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.98
533000	DZCXB3	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	828	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.30
533000	DZCXB3	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	312	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.98
533000	DZCXB3	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	375	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1,128.15)
533000	DZCXB3	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	354	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	123.18
533000	DZCXB3	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	218	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.58
533000	DZCXB3	06/30/2004	12	Book Rev from G0007866 for I4UZX567	G4ADJ001	287	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.39
533000	DZCXB3	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ007	358	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.87
533000	DZCXB3	06/30/2004	12	Book Rev from G0007874 for F0014542	G4ADJ007	359	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(50.00)
533000	DZCXB3	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ007	360	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	327.72
533000	DZCXB3	06/30/2004	12	Book Rev from G0007874 for F0014542	G4ADJ007	361	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.00
533000	DZCXB3	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	362	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	51.95
533000	DZCXB3	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	363	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.96
533000	DZCXB3	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ007	364	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	51.58
533000	DZCXB3	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	365	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.67
533000	DZCXB3	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ007	366	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.33
533000	DZCXB3	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	367	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.04
533000	DZCXB3	06/30/2004	12	Book Rev from G0007890 for F0014514	G4ADJ017	199	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(40.17)
533000	DZCXB3	06/30/2004	12	Book Rev from G0007890 for F0014515	G4ADJ017	200	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(40.17)
533000	DZCXB3	06/30/2004	12	Book Rev from G0007890 for F0014516	G4ADJ017	201	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(40.17)
533000	DZCXB3	06/30/2004	12	Book Rev from G0007890 for F0014517	G4ADJ017	202	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(40.17)
533000	DZCXB3	06/30/2004	12	Book Rev from G0007890 for F0014519	G4ADJ017	203	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(40.17)
533000	DZCXB3	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ017	204	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.13
533000	DZCXB3	06/30/2004	12	Book Rev from G0007890 for F0014514	G4ADJ017	205	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.17
533000	DZCXB3	06/30/2004	12	Book Rev from G0007890 for F0014515	G4ADJ017	206	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.17
533000	DZCXB3	06/30/2004	12	Book Rev from G0007890 for F0014516	G4ADJ017	207	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.17
533000	DZCXB3	06/30/2004	12	Book Rev from G0007890 for F0014517	G4ADJ017	208	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.17
533000	DZCXB3	06/30/2004	12	Book Rev from G0007890 for F0014519	G4ADJ017	209	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.17
533000	DZCXB3	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ017	210	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,010.29
533000	DZCXB3	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	211	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	314.43
533000	DZCXB3	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	212	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.10
533000	DZCXB3	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	213	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	103.17
533000	DZCXB3	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	214	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	178.02
533000	DZCXB3	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	256	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.39
533000	DZCXB3	06/30/2004	12	Book Rev from G0007924 for J4UZX595	G4ADJ020	127	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.86
533000	DZCXB3	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	418	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	678.29
533000	DZCXB3	06/30/2004	12	Grant - Indirect Cost Recovery	G0007897	88	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.62
533000	DZCXB3	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	933	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.10
533000	DZCXB3	06/30/2004	12	Grant - Indirect Cost Recovery	G0007912	93	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.89
533000	DZCXBB	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	496	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	133.40
533000	DZCXBB	06/09/2004	12	Grant - Indirect Cost Recovery	G0007623	62	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZCXBB	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	591	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	133.40
533000	DZCXBB	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	533	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZCXBB	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	355	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.45
533000	DZCXBB	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	368	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.15
533000	DZCXBB	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	369	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.46

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZCXBB	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	215	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.33
533000	DZCXBB	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ017	216	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.64
533000	DZCXBB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007897	89	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.50
533000	DZCXBR	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	497	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	711.51
533000	DZCXBR	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	592	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	607.68
533000	DZCXBR	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	370	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	116.83
533000	DZCXBR	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	217	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	444.28
533000	DZCXCL	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	498	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	427.92
533000	DZCXCL	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	289	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	136.37
533000	DZCXCL	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	529	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.05
533000	DZCXCL	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	970	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.89
533000	DZCXCL	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	170	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.94
533000	DZCXCL	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	376	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.31
533000	DZCXCL	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	593	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	583.21
533000	DZCXCL	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	534	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.92
533000	DZCXCL	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	198	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.92
533000	DZCXCL	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	313	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.26
533000	DZCXCL	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ007	371	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.24
533000	DZCXCL	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	372	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.73
533000	DZCXCL	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ017	218	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	145.67
533000	DZCXCL	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	219	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	155.08
533000	DZCXCL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007912	94	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	143.22
533000	DZCXCL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	883	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	16.45
533000	DZCXCV	06/03/2004	12	Grant - Indirect Cost Recovery	G0007564	37	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.59
533000	DZCXCV	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	229	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.11
533000	DZCXCV	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	499	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,322.90
533000	DZCXCV	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	290	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	101.52
533000	DZCXCV	06/07/2004	12	Grant - Indirect Cost Recovery	G0007599	69	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.78
533000	DZCXCV	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	530	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.70
533000	DZCXCV	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	240	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.77
533000	DZCXCV	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	170	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	415.31
533000	DZCXCV	06/10/2004	12	Grant - Indirect Cost Recovery	G0007631	116	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.83
533000	DZCXCV	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	971	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	160.16
533000	DZCXCV	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	363	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.16
533000	DZCXCV	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	171	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(6.09)
533000	DZCXCV	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	232	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	83.99
533000	DZCXCV	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	174	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.87
533000	DZCXCV	06/16/2004	12	Grant - Indirect Cost Recovery	G0007683	135	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.85
533000	DZCXCV	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	594	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,475.63
533000	DZCXCV	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	314	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.23
533000	DZCXCV	06/28/2004	12	Grant - Indirect Cost Recovery	G0007781	114	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZCXCV	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	356	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.69
533000	DZCXCV	06/30/2004	12	Book Rev from G0007867 for I4UZX568	G4ADJ001	347	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.33
533000	DZCXCV	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	373	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	63.00
533000	DZCXCV	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	374	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.39
533000	DZCXCV	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	375	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.95
533000	DZCXCV	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	376	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.28
533000	DZCXCV	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	377	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.07
533000	DZCXCV	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	378	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	48.54
533000	DZCXCV	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	379	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.22

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZCXCV	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	380	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.49
533000	DZCXCV	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	381	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.83
533000	DZCXCV	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	382	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.16
533000	DZCXCV	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	220	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	157.49
533000	DZCXCV	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	221	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.82
533000	DZCXCV	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	222	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	107.38
533000	DZCXCV	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	223	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.80
533000	DZCXCV	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	224	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	132.67
533000	DZCXCV	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	225	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	121.34
533000	DZCXCV	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	226	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.06
533000	DZCXCV	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	227	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	51.21
533000	DZCXCV	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	228	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	141.05
533000	DZCXCV	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	419	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.61
533000	DZCXCV	06/30/2004	12	Grant - Indirect Cost Recovery	G0007923	114	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	107.46
533000	DZCXCV	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	884	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	598.00
533000	DZCXEH	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	500	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	82.69
533000	DZCXEH	06/10/2004	12	Grant - Indirect Cost Recovery	G0007631	117	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.26
533000	DZCXEH	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	972	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	107.85
533000	DZCXEH	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	595	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	82.69
533000	DZCXEH	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	291	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.01
533000	DZCXEH	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	829	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	48.42
533000	DZCXEH	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	357	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.94
533000	DZCXEH	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	383	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.54
533000	DZCXEH	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	229	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.05
533000	DZCXEH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	420	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.20
533000	DZCXEH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007897	90	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.79
533000	DZCXEH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	934	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.73
533000	DZCXEH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007912	95	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(12.17)
533000	DZCXEH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007923	115	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,466.89
533000	DZCXEH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	885	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	41.10
533000	DZCXFR	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	280	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.16
533000	DZCXFR	06/02/2004	12	Grant - Indirect Cost Recovery	G0007553	163	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	52.52
533000	DZCXFR	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	501	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	429.94
533000	DZCXFR	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	531	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.46
533000	DZCXFR	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	973	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	134.42
533000	DZCXFR	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	172	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.81
533000	DZCXFR	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	596	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	283.22
533000	DZCXFR	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	252	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.34
533000	DZCXFR	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	249	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZCXFR	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	830	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	142.91
533000	DZCXFR	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	315	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.25
533000	DZCXFR	06/30/2004	12	Book Rev from G0007861 for J4UZX564	G4ADJ001	142	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.72
533000	DZCXFR	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	384	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.94
533000	DZCXFR	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	385	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.74
533000	DZCXFR	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	230	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.85
533000	DZCXFR	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ017	231	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.35
533000	DZCXFR	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	421	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.26
533000	DZCXFR	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	935	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	160.20
533000	DZCXFR	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	886	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	1.02
533000	DZCXGH	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	502	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	129.94

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General

Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZCXGH	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	532	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.02
533000	DZCXGH	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	597	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	129.94
533000	DZCXGH	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	199	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.83
533000	DZCXGH	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	386	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.59
533000	DZCXGH	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	232	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	73.99
533000	DZCXJA	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	281	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.60
533000	DZCXJA	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	230	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.24
533000	DZCXJA	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	503	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	219.69
533000	DZCXJA	06/07/2004	12	Grant - Indirect Cost Recovery	G0007599	70	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.17
533000	DZCXJA	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	533	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.02
533000	DZCXJA	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	241	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.50
533000	DZCXJA	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	974	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.85
533000	DZCXJA	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	175	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZCXJA	06/16/2004	12	Grant - Indirect Cost Recovery	G0007683	136	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.20
533000	DZCXJA	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	598	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	224.74
533000	DZCXJA	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	535	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.71
533000	DZCXJA	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	831	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.72
533000	DZCXJA	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	316	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.25
533000	DZCXJA	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	358	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.08
533000	DZCXJA	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	219	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.70
533000	DZCXJA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	387	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.33
533000	DZCXJA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	388	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.71
533000	DZCXJA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	233	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.81
533000	DZCXJA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	234	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	99.27
533000	DZCXJA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007897	91	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(4.00)
533000	DZCXJA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	936	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	48.75
533000	DZCXJA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	887	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	1.79
533000	DZCXKV	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	282	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.58
533000	DZCXKV	06/03/2004	12	Grant - Indirect Cost Recovery	G0007564	38	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.33
533000	DZCXKV	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	504	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	426.86
533000	DZCXKV	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	534	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.13
533000	DZCXKV	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	171	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.70
533000	DZCXKV	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	975	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.12
533000	DZCXKV	06/16/2004	12	Grant - Indirect Cost Recovery	G0007683	137	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.80
533000	DZCXKV	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	246	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.61
533000	DZCXKV	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	599	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	426.86
533000	DZCXKV	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	536	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.69
533000	DZCXKV	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	832	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.47
533000	DZCXKV	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	317	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.02
533000	DZCXKV	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	359	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.70
533000	DZCXKV	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	389	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.92
533000	DZCXKV	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	235	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	299.31
533000	DZCXKV	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	937	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.53
533000	DZCXKV	06/30/2004	12	Grant - Indirect Cost Recovery	G0007925	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.47
533000	DZCXMf	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	505	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	214.95
533000	DZCXMf	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	291	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(15.82)
533000	DZCXMf	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	535	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.75
533000	DZCXMf	06/11/2004	12	Grant - Indirect Cost Recovery	G0007634	59	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	640.48
533000	DZCXMf	06/16/2004	12	Grant - Indirect Cost Recovery	G0007683	138	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.90
533000	DZCXMf	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	600	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	214.95

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZCXMF	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	200	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.62
533000	DZCXMF	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	390	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.89
533000	DZCXMF	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	391	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.44
533000	DZCXMF	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	236	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	105.81
533000	DZCXMF	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	237	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	52.82
533000	DZCXPC	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	162	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.07
533000	DZCXPC	06/03/2004	12	Grant - Indirect Cost Recovery	G0007564	39	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	129.71
533000	DZCXPC	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	506	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	674.29
533000	DZCXPC	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	536	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.47
533000	DZCXPC	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	242	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	140.66
533000	DZCXPC	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	976	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.34
533000	DZCXPC	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	364	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.05
533000	DZCXPC	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	233	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.23
533000	DZCXPC	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	298	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.86
533000	DZCXPC	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	601	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	679.59
533000	DZCXPC	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	537	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.68
533000	DZCXPC	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	292	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.07
533000	DZCXPC	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	833	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	136.35
533000	DZCXPC	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	318	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.28
533000	DZCXPC	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	360	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.40
533000	DZCXPC	06/29/2004	12	Grant - Indirect Cost Recovery	G0007786	133	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.66
533000	DZCXPC	06/30/2004	12	Book Rev from G0007872 for J4UZX578	G4ADJ001	465	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.68
533000	DZCXPC	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	392	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	116.20
533000	DZCXPC	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	393	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.15
533000	DZCXPC	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	238	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	431.38
533000	DZCXPC	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	239	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.33
533000	DZCXPC	06/30/2004	12	Book Rev from G0007913 for I4UZX593	G4ADJ019	257	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	12.56
533000	DZCXPC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	422	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.02
533000	DZCXPC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	938	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.21
533000	DZCXPC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	888	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	196.94
533000	DZCXRT	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	163	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.27
533000	DZCXRT	06/03/2004	12	Grant - Indirect Cost Recovery	G0007559	62	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.64
533000	DZCXRT	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	507	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	153.98
533000	DZCXRT	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	537	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.46
533000	DZCXRT	06/10/2004	12	Grant - Indirect Cost Recovery	G0007631	118	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.60
533000	DZCXRT	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	977	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.27
533000	DZCXRT	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	377	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	297.37
533000	DZCXRT	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	247	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	846.29
533000	DZCXRT	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	602	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	153.98
533000	DZCXRT	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	538	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(5.98)
533000	DZCXRT	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	253	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.49
533000	DZCXRT	06/28/2004	12	Grant - Indirect Cost Recovery	G0007781	115	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1.39)
533000	DZCXRT	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	394	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.55
533000	DZCXRT	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	240	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	113.64
533000	DZCXRV	06/10/2004	12	Grant - Indirect Cost Recovery	G0007631	119	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.05
533000	DZCXRV	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	978	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.25
533000	DZCXRV	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	365	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	169.54
533000	DZCXRV	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	234	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.28
533000	DZCXRV	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	603	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	64.93
533000	DZCXRV	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	834	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.21

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZCXRV	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	319	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.02
533000	DZCXRV	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	376	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.92
533000	DZCXRV	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	395	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.02
533000	DZCXRV	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	241	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.92
533000	DZCXRV	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	939	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.55
533000	DZCXSF	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	508	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	95.62
533000	DZCXSF	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	979	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.92
533000	DZCXSF	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	604	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	95.62
533000	DZCXSF	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	150	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.24
533000	DZCXSF	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	835	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.35
533000	DZCXSF	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	396	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.93
533000	DZCXSF	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	242	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	70.57
533000	DZCXSF	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	940	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.23
533000	DZCXSO	06/02/2004	12	Grant - Indirect Cost Recovery	G0007553	164	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	347.97
533000	DZCXSO	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	509	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	460.87
533000	DZCXSO	06/07/2004	12	Grant - Indirect Cost Recovery	G0007599	71	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	135.25
533000	DZCXSO	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	538	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.03
533000	DZCXSO	06/10/2004	12	Grant - Indirect Cost Recovery	G0007631	120	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.83
533000	DZCXSO	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	980	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	115.77
533000	DZCXSO	06/11/2004	12	Grant - Indirect Cost Recovery	G0007634	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	153.50
533000	DZCXSO	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	378	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.41
533000	DZCXSO	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	299	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.01
533000	DZCXSO	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	605	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	460.87
533000	DZCXSO	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	539	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	440.31
533000	DZCXSO	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	250	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZCXSO	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	836	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.01
533000	DZCXSO	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	361	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.16
533000	DZCXSO	06/29/2004	12	Grant - Indirect Cost Recovery	G0007786	134	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	72.36
533000	DZCXSO	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ007	397	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.09
533000	DZCXSO	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	398	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.67
533000	DZCXSO	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	399	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.89
533000	DZCXSO	06/30/2004	12	Book Rev from G0007890 for F0014463	G4ADJ017	243	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.02
533000	DZCXSO	06/30/2004	12	Book Rev from G0007890 for F0014463	G4ADJ017	244	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(25.03)
533000	DZCXSO	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ017	245	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.73
533000	DZCXSO	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	246	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	84.18
533000	DZCXSO	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	247	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	176.33
533000	DZCXSO	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	941	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.54
533000	DZCXSO	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	889	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	2.03
533000	DZCXXX	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	539	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.16
533000	DZCXXX	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	981	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.16
533000	DZCXXX	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	400	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.33
533000	DZCXXX	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	248	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	99.12
533000	DZEOAB	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	283	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.01
533000	DZEOAB	06/03/2004	12	Grant - Indirect Cost Recovery	G0007564	40	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.72
533000	DZEOAB	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	510	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	768.42
533000	DZEOAB	06/07/2004	12	Grant - Indirect Cost Recovery	G0007599	72	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.05
533000	DZEOAB	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	540	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.45
533000	DZEOAB	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	217	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,528.30
533000	DZEOAB	06/10/2004	12	Adjust IDC per analysis	J4SPC240	5	JV		JEGR	Grant Journal Voucher		CMB24	12.49
533000	DZEOAB	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	982	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.60

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Fund: 1UU000 - Institutional Educational & General

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533000	DZEOAB	06/11/2004	12	Grant - Indirect Cost Recovery	G0007634	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	490.99
533000	DZEOAB	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	173	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.41
533000	DZEOAB	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	235	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	67.01
533000	DZEOAB	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	379	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.05
533000	DZEOAB	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	606	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	834.20
533000	DZEOAB	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	540	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.68
533000	DZEOAB	06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	124	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.24
533000	DZEOAB	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	201	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.89
533000	DZEOAB	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	251	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(293.70)
533000	DZEOAB	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	151	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.06
533000	DZEOAB	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	320	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.09
533000	DZEOAB	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	341	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.21
533000	DZEOAB	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	362	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.17
533000	DZEOAB	06/29/2004	12	Grant - Indirect Cost Recovery	G0007786	135	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	896.55
533000	DZEOAB	06/30/2004	12	Book Rev from G0007867 for I4UZE253	G4ADJ001	348	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.97
533000	DZEOAB	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ007	401	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.73
533000	DZEOAB	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ007	402	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	65.92
533000	DZEOAB	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ017	249	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	151.53
533000	DZEOAB	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ017	250	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	270.22
533000	DZEOAB	06/30/2004	12	Book Rev from G0007892 for J4URN559	G4ADJ018	156	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.73
533000	DZEOAB	06/30/2004	12	Book Rev from G0007952 for F0014961	G4ADJ020	255	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(60.49)
533000	DZEOAB	06/30/2004	12	Book Rev from G0007952 for F0014962	G4ADJ020	256	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(60.49)
533000	DZEOAB	06/30/2004	12	Book Rev from G0007952 for F0014964	G4ADJ020	257	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(48.39)
533000	DZEOAB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	271	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(14.36)
533000	DZEOAB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	890	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	191.89
533000	DZOPAB	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	511	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	336.02
533000	DZOPAB	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	541	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.68
533000	DZOPAB	06/10/2004	12	Adjust IDC per analysis	J4SPC238	6	JV		JEGR	Grant Journal Voucher		CMB24	288.77
533000	DZOPAB	06/10/2004	12	Grant - Indirect Cost Recovery	G0007631	121	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.25
533000	DZOPAB	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	983	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	67.69
533000	DZOPAB	06/16/2004	12	Grant - Indirect Cost Recovery	G0007683	139	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.70
533000	DZOPAB	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	380	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	87.43
533000	DZOPAB	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	607	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	336.02
533000	DZOPAB	06/22/2004	12	Grant - Indirect Cost Recovery	G0007725	47	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.70
533000	DZOPAB	06/23/2004	12	Grant - Indirect Cost Recovery	G0007733	89	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.61
533000	DZOPAB	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	309	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.35
533000	DZOPAB	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	837	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	64.82
533000	DZOPAB	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	377	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.69
533000	DZOPAB	06/28/2004	12	Grant - Indirect Cost Recovery	G0007781	116	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.97
533000	DZOPAB	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ007	403	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.37
533000	DZOPAB	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ017	251	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	221.00
533000	DZOPAB	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	258	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.26
533000	DZOPAB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	193	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.10
533000	DZOPAB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	942	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.38
533000	DZOPAB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007912	96	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.39
533000	DZOPAB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007925	62	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.89
533000	DZOPAB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	891	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	12.99
533000	DZOPJC	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	512	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,041.76
533000	DZOPJC	06/07/2004	12	Grant - Indirect Cost Recovery	G0007600	67	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.16
533000	DZOPJC	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	542	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.22

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZOPJC	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	984	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.23
533000	DZOPJC	06/15/2004	12	Grant - Indirect Cost Recovery	G0007665	59	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.14
533000	DZOPJC	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	176	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.93
533000	DZOPJC	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	381	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	217.55
533000	DZOPJC	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	300	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(8.21)
533000	DZOPJC	06/17/2004	12	Grant - Indirect Cost Recovery	G0007688	70	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.09
533000	DZOPJC	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	608	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,041.76
533000	DZOPJC	06/23/2004	12	Grant - Indirect Cost Recovery	G0007740	183	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.19
533000	DZOPJC	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	252	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.49
533000	DZOPJC	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	310	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	126.39
533000	DZOPJC	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	838	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.54
533000	DZOPJC	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	321	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	308.83
533000	DZOPJC	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	342	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.45
533000	DZOPJC	06/30/2004	12	Book Rev from G0007861 for J4UQ1718	G4ADJ001	143	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.74
533000	DZOPJC	06/30/2004	12	Book Rev from G0007861 for J4H12W14	G4ADJ001	144	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	113.14
533000	DZOPJC	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ007	404	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.90
533000	DZOPJC	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ007	405	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	142.92
533000	DZOPJC	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ007	406	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.56
533000	DZOPJC	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	407	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.40
533000	DZOPJC	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ017	252	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	619.40
533000	DZOPJC	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	253	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	64.27
533000	DZOPJC	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	259	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	9.11
533000	DZOPJC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	943	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.27
533000	DZOPJC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007912	97	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZOPJC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	272	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.01
533000	DZOPJC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	892	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	121.70
533000	DZOPJP	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	513	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	184.46
533000	DZOPJP	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	366	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	402.00
533000	DZOPJP	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	174	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.75
533000	DZOPJP	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	382	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.50
533000	DZOPJP	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	609	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	284.96
533000	DZOPJP	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	408	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.33
533000	DZOPJP	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	254	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	193.36
533000	DZOPJR	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	514	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	354.54
533000	DZOPJR	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	543	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.52
533000	DZOPJR	06/09/2004	12	Grant - Indirect Cost Recovery	G0007619	91	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.50
533000	DZOPJR	06/10/2004	12	Adjust IDC per analysis	J4SPC226	5	JV		JEGR	Grant Journal Voucher		CMB24	110.50
533000	DZOPJR	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	985	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	89.58
533000	DZOPJR	06/16/2004	12	Grant - Indirect Cost Recovery	G0007683	140	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.98
533000	DZOPJR	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	383	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	67.46
533000	DZOPJR	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	610	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	361.41
533000	DZOPJR	06/22/2004	12	Grant - Indirect Cost Recovery	G0007725	48	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.97
533000	DZOPJR	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	311	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.31
533000	DZOPJR	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	839	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.54
533000	DZOPJR	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	322	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.88
533000	DZOPJR	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ007	409	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.33
533000	DZOPJR	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ007	410	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.80
533000	DZOPJR	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	411	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.90
533000	DZOPJR	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ017	255	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	111.10
533000	DZOPJR	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ017	256	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.99

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General

Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZOPJR	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	257	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	70.20
533000	DZOPJR	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	260	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	16.06
533000	DZOPJR	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	944	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.20
533000	DZOPJR	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	893	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	13.25
533000	DZOPMD	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	544	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.15
533000	DZOPMD	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	218	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	806.54
533000	DZOPMD	06/10/2004	12	Adjust IDC per analysis	J4SPC239	4	JV		JEGR	Grant Journal Voucher		CMB24	353.33
533000	DZOPMD	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	986	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	86.01
533000	DZOPMD	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	384	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	217.92
533000	DZOPMD	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	611	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	179.23
533000	DZOPMD	06/22/2004	12	Grant - Indirect Cost Recovery	G0007725	49	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	132.16
533000	DZOPMD	06/23/2004	12	Grant - Indirect Cost Recovery	G0007740	184	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(18.50)
533000	DZOPMD	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	253	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.50
533000	DZOPMD	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	840	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	156.78
533000	DZOPMD	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	323	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.70
533000	DZOPMD	06/28/2004	12	Grant - Indirect Cost Recovery	G0007781	117	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.97
533000	DZOPMD	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ007	412	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.63
533000	DZOPMD	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	413	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	64.99
533000	DZOPMD	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ007	414	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.05
533000	DZOPMD	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	258	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	162.49
533000	DZOPMD	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	945	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	97.27
533000	DZOPMD	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	894	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	18.15
533000	DZOPPH	06/10/2004	12	Grant - Indirect Cost Recovery	G0007629	83	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.75
533000	DZOPPH	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	301	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	226.42
533000	DZOPPH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007897	92	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.09
533000	DZOPPH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	183	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZOPPH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	895	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	417.92
533000	DZOPTH	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	545	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.13
533000	DZSPAB	06/02/2004	12	Grant - Indirect Cost Recovery	G0007553	165	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,424.88
533000	DZSPAB	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	515	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	176.64
533000	DZSPAB	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	219	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZSPAB	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	987	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	51.30
533000	DZSPAB	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	367	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	158.32
533000	DZSPAB	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	612	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	334.96
533000	DZSPAB	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	541	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(284.16)
533000	DZSPAB	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	152	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.33
533000	DZSPAB	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	841	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	82.79
533000	DZSPAB	06/28/2004	12	Grant - Indirect Cost Recovery	G0007781	118	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.01
533000	DZSPAB	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ007	415	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.54
533000	DZSPAB	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	416	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.06
533000	DZSPAB	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ007	417	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.57
533000	DZSPAB	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ007	418	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	595.30
533000	DZSPAB	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ007	419	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.01
533000	DZSPAB	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	420	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.84
533000	DZSPAB	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	259	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.15
533000	DZSPAB	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ017	260	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	87.10
533000	DZSPAB	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	128	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.86
533000	DZSPAB	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	129	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.61
533000	DZSPAB	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	946	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.89
533000	DZSPAG	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	284	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	70.56

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Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DZSPAG	06/02/2004	12	Grant - Indirect Cost Recovery	G0007553	166	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZSPAG	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	164	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	119.30
533000	DZSPAG	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	231	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.18
533000	DZSPAG	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	516	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,229.40
533000	DZSPAG	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	243	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	208.31
533000	DZSPAG	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	172	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.76
533000	DZSPAG	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	220	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,006.13
533000	DZSPAG	06/10/2004	12	Grant - Indirect Cost Recovery	G0007631	122	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.18
533000	DZSPAG	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	988	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,170.69
533000	DZSPAG	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	368	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,012.45
533000	DZSPAG	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	236	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.49
533000	DZSPAG	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	302	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,922.93
533000	DZSPAG	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	613	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,909.77
533000	DZSPAG	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	542	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	587.24
533000	DZSPAG	06/22/2004	12	Grant - Indirect Cost Recovery	G0007723	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.26
533000	DZSPAG	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	293	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.41
533000	DZSPAG	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	153	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.87
533000	DZSPAG	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	312	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.87
533000	DZSPAG	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	842	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,006.51
533000	DZSPAG	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	324	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.70
533000	DZSPAG	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	343	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.98
533000	DZSPAG	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	378	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(97.81)
533000	DZSPAG	06/28/2004	12	Grant - Indirect Cost Recovery	G0007781	119	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.69
533000	DZSPAG	06/30/2004	12	Book Rev from G0007867 for J4UZS145	G4ADJ001	349	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(26.35)
533000	DZSPAG	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	421	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	400.53
533000	DZSPAG	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	261	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,232.09
533000	DZSPAG	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	261	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.34
533000	DZSPAG	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	130	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.81
533000	DZSPAG	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	131	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.28
533000	DZSPAG	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	194	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.07
533000	DZSPAG	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	423	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.48
533000	DZSPAG	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	947	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	724.76
533000	DZSPAG	06/30/2004	12	Grant - Indirect Cost Recovery	G0007948	37	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.25
533000	DZSPAG	06/30/2004	12	Grant - Indirect Cost Recovery	G0007957	23	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	525.48
533000	DZSPAG	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	896	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	25.80
533000	DZSPBM	06/09/2004	12	Grant - Indirect Cost Recovery	G0007623	63	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	141.17
533000	DZSPBM	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	989	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.74
533000	DZSPBM	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	237	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.07
533000	DZSPBM	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	248	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.49
533000	DZSPBM	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	154	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.04
533000	DZSPBM	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	313	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.56
533000	DZSPBM	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	843	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.58
533000	DZSPBM	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	325	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.02
533000	DZSPBM	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	344	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	65.27
533000	DZSPBM	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	379	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	562.30
533000	DZSPBM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	132	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.08
533000	DZSPBM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	948	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.13
533000	DZSPBM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	897	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	0.00
533000	DZSPBV	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	517	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	153.44
533000	DZSPBV	06/10/2004	12	Grant - Indirect Cost Recovery	G0007629	84	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	171.70

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Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DZSPBV	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	614	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	153.44
533000	DZSPBV	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	363	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	180.72
533000	DZSPBV	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	422	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.51
533000	DZSPBV	06/30/2004	12	Book Rev from G0007874 for I4UZS358	G4ADJ007	423	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	118.27
533000	DZSPBV	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	262	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	113.24
533000	DZSPCF	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	518	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.28
533000	DZSPCF	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	615	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.28
533000	DZSPCF	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	424	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.86
533000	DZSPCF	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	263	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.96
533000	DZSPCF	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	133	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.90
533000	DZSPCL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	898	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	113.36
533000	DZSPCS	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	519	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	272.58
533000	DZSPCS	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	292	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	353.31
533000	DZSPCS	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	990	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	70.72
533000	DZSPCS	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	369	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZSPCS	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	616	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	272.58
533000	DZSPCS	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	844	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	162.82
533000	DZSPCS	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ007	425	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.27
533000	DZSPCS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	426	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.34
533000	DZSPCS	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ007	427	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.81
533000	DZSPCS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ017	264	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	242.08
533000	DZSPCS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	949	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	52.33
533000	DZSPCS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007912	98	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZSPCS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007914	75	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZSPCS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	273	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZSPCS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007954	55	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZSPCS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	899	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	21.12
533000	DZSPEM	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	285	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.32
533000	DZSPEM	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	520	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	783.14
533000	DZSPEM	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	293	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	241.38
533000	DZSPEM	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	221	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,135.77
533000	DZSPEM	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	991	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	99.14
533000	DZSPEM	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	370	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	92.29
533000	DZSPEM	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	303	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,301.19
533000	DZSPEM	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	617	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	930.82
533000	DZSPEM	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	543	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	185.76
533000	DZSPEM	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	202	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	77.43
533000	DZSPEM	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	254	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	76.23
533000	DZSPEM	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	155	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.40
533000	DZSPEM	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	314	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	195.86
533000	DZSPEM	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	845	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	121.84
533000	DZSPEM	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	326	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	120.42
533000	DZSPEM	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	380	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	60.22
533000	DZSPEM	06/28/2004	12	Grant - Indirect Cost Recovery	G0007781	120	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.01
533000	DZSPEM	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	364	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.30
533000	DZSPEM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	428	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.99
533000	DZSPEM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	429	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.04
533000	DZSPEM	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	430	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	69.24
533000	DZSPEM	06/30/2004	12	Book Rev from G0007874 for I4UZS357	G4ADJ007	431	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.80
533000	DZSPEM	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ017	265	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	181.25

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Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DZSPEM	06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ017	266	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	181.25
533000	DZSPEM	06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ017	267	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	181.25
533000	DZSPEM	06/30/2004	12	Book Rev from G0007890 for F0014581	G4ADJ017	268	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.53
533000	DZSPEM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	269	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.48
533000	DZSPEM	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	270	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	209.95
533000	DZSPEM	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ017	271	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	500.89
533000	DZSPEM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	134	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.26
533000	DZSPEM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	135	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.56
533000	DZSPEM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	136	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.48
533000	DZSPEM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	137	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.02
533000	DZSPEM	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	137	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.02
533000	DZSPEM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	138	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.13
533000	DZSPEM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	195	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.09
533000	DZSPEM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	424	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	161.70
533000	DZSPEM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007897	93	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.09
533000	DZSPEM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	950	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	68.13
533000	DZSPEM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007923	116	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.64
533000	DZSPEM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	274	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.01)
533000	DZSPEM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007957	24	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	525.48
533000	DZSPEM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	900	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	148.43
533000	DZSPET	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	315	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	71.92
533000	DZSPET	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	846	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	84.79
533000	DZSPJC	06/08/2004	12	Grant - Indirect Cost Recovery	G0007608	86	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.74
533000	DZSPJC	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	992	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.40
533000	DZSPJC	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	544	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZSPJC	06/22/2004	12	Grant - Indirect Cost Recovery	G0007723	62	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.47
533000	DZSPJC	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	156	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.15
533000	DZSPJC	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	847	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.17
533000	DZSPJC	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	381	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	492.30
533000	DZSPJC	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	262	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.70
533000	DZSPJC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	425	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.22
533000	DZSPJC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	951	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	511.26
533000	DZSPJC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007912	99	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZSPJC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007914	76	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZSPJC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	275	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZSPJC	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	901	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	(112.37)
533000	DZSPJH	06/02/2004	12	Grant - Indirect Cost Recovery	G0007553	167	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	69.97
533000	DZSPJH	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	521	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	753.37
533000	DZSPJH	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	222	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	86.59
533000	DZSPJH	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	993	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.04
533000	DZSPJH	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	618	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	753.37
533000	DZSPJH	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	157	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.95
533000	DZSPJH	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	327	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.46
533000	DZSPJH	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	345	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.94
533000	DZSPJH	06/28/2004	12	Grant - Indirect Cost Recovery	G0007781	121	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.59
533000	DZSPJH	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	365	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.90
533000	DZSPJH	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	432	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.24
533000	DZSPJH	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	272	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	443.31
533000	DZSPJH	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	139	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.81
533000	DZSPJH	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	140	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.85
533000	DZSPJH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	196	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.09

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DZSPJH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007897	94	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.09
533000	DZSPJH	06/30/2004	12	Grant - Indirect Cost Recovery	G0007923	117	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	89.28
533000	DZSPJQ	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	286	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	73.19
533000	DZSPJQ	06/02/2004	12	Grant - Indirect Cost Recovery	G0007551	63	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	164.45
533000	DZSPJQ	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	165	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	813.80
533000	DZSPJQ	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	522	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,303.57
533000	DZSPJQ	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	244	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.87
533000	DZSPJQ	06/09/2004	12	Grant - Indirect Cost Recovery	G0007623	64	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	70.34
533000	DZSPJQ	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	238	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	238.17
533000	DZSPJQ	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	619	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,303.57
533000	DZSPJQ	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	545	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	288.72
533000	DZSPJQ	06/22/2004	12	Grant - Indirect Cost Recovery	G0007723	63	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	280.58
533000	DZSPJQ	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	158	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.87
533000	DZSPJQ	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	316	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.97
533000	DZSPJQ	06/28/2004	12	Grant - Indirect Cost Recovery	G0007781	122	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.84
533000	DZSPJQ	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	433	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	217.47
533000	DZSPJQ	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	273	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	842.31
533000	DZSPJQ	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	141	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.16
533000	DZSPJQ	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	142	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.16
533000	DZSPJQ	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	902	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	329.37
533000	DZSPJR	06/02/2004	12	Grant - Indirect Cost Recovery	G0007553	168	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	92.88
533000	DZSPJR	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	523	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	193.77
533000	DZSPJR	06/10/2004	12	Grant - Indirect Cost Recovery	G0007629	85	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	98.61
533000	DZSPJR	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	994	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.82
533000	DZSPJR	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	304	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,645.01
533000	DZSPJR	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	620	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	193.77
533000	DZSPJR	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	546	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	642.18
533000	DZSPJR	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	159	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.06
533000	DZSPJR	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	848	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	71.04
533000	DZSPJR	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	382	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.26
533000	DZSPJR	06/28/2004	12	Grant - Indirect Cost Recovery	G0007781	123	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.00
533000	DZSPJR	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	434	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	83.76
533000	DZSPJR	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	435	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.83
533000	DZSPJR	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	274	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	245.85
533000	DZSPJR	06/30/2004	12	Book Rev from G0007890 for I4UZS369	G4ADJ017	275	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.09
533000	DZSPJR	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	276	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.07
533000	DZSPJR	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	143	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.35
533000	DZSPJR	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	144	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.43
533000	DZSPJR	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	145	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.02
533000	DZSPJR	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	952	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.55
533000	DZSPKL	06/02/2004	12	Grant - Indirect Cost Recovery	G0007553	169	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZSPKL	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	305	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	231.00
533000	DZSPKL	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	547	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.20
533000	DZSPKL	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	160	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.05
533000	DZSPKL	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	383	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.66
533000	DZSPKL	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	436	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.52
533000	DZSPKL	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	277	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.31
533000	DZSPKL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	953	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	207.38
533000	DZSPKL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007912	100	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	172.82
533000	DZSPKL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007914	77	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	704.48

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Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DZSPKL	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	276	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	209.75
533000	DZSPLK	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	524	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	96.60
533000	DZSPLK	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	294	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZSPLK	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	223	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	539.33
533000	DZSPLK	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	306	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	288.88
533000	DZSPLK	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	621	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	96.60
533000	DZSPLK	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	161	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.60
533000	DZSPLK	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	437	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.65
533000	DZSPLK	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	438	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.35
533000	DZSPLK	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	278	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.62
533000	DZSPLK	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	279	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.38
533000	DZSPLK	06/30/2004	12	Book Rev from G0007890 for I4UZS355	G4ADJ017	280	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.23
533000	DZSPLK	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	146	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.82
533000	DZSPLK	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	277	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZSPLK	06/30/2004	12	Grant - Indirect Cost Recovery	G0007957	25	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,105.70
533000	DZSPML	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	525	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	123.08
533000	DZSPML	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	622	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	123.08
533000	DZSPML	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	439	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.63
533000	DZSPML	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	281	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.84
533000	DZSPMM	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	287	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.15
533000	DZSPMM	06/02/2004	12	Grant - Indirect Cost Recovery	G0007553	170	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZSPMM	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	526	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	361.58
533000	DZSPMM	06/07/2004	12	Grant - Indirect Cost Recovery	G0007600	68	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	48.74
533000	DZSPMM	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	245	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.41
533000	DZSPMM	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	995	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	108.08
533000	DZSPMM	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	175	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.56
533000	DZSPMM	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	239	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.43
533000	DZSPMM	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	307	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	76.77
533000	DZSPMM	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	623	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	425.34
533000	DZSPMM	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	548	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.07
533000	DZSPMM	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	162	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	96.58
533000	DZSPMM	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	849	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	92.64
533000	DZSPMM	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	384	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.51
533000	DZSPMM	06/28/2004	12	Grant - Indirect Cost Recovery	G0007781	124	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.50
533000	DZSPMM	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	366	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.60
533000	DZSPMM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	440	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.84
533000	DZSPMM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	441	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.92
533000	DZSPMM	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	442	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.03
533000	DZSPMM	06/30/2004	12	Book Rev from G0007874 for I4UZS353	G4ADJ007	443	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	95.66
533000	DZSPMM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	282	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.76
533000	DZSPMM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	283	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	82.33
533000	DZSPMM	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	284	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	120.64
533000	DZSPMM	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	147	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.28
533000	DZSPMM	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	148	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.49
533000	DZSPMM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	197	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.71
533000	DZSPMM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	954	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.23
533000	DZSPMM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	184	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.56
533000	DZSPMM	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	903	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	0.87
533000	DZSPPI	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	367	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	89.70
533000	DZSPRA	06/02/2004	12	Grant - Indirect Cost Recovery	G0007553	171	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZSPRA	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	527	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	251.49
533000	DZSPRA	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	308	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	647.08
533000	DZSPRA	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	624	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	346.89
533000	DZSPRA	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	163	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.14
533000	DZSPRA	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	385	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.98
533000	DZSPRA	06/28/2004	12	Grant - Indirect Cost Recovery	G0007781	125	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.14
533000	DZSPRA	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	444	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.95
533000	DZSPRA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	445	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.10
533000	DZSPRA	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	446	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.51
533000	DZSPRA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	285	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.88
533000	DZSPRA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	286	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	84.47
533000	DZSPRA	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	287	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	77.45
533000	DZSPRA	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	149	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.14
533000	DZSPRA	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	150	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.09
533000	DZSPRA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	955	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	242.37
533000	DZSPRA	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	278	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZSPRM	06/02/2004	12	Grant - Indirect Cost Recovery	G0007553	172	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(92.88)
533000	DZSPRM	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	164	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.49
533000	DZSPRM	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	386	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.26
533000	DZSPRR	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	528	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	625.31
533000	DZSPRR	06/09/2004	12	Grant - Indirect Cost Recovery	G0007623	65	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	126.83
533000	DZSPRR	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	996	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.79
533000	DZSPRR	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	240	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.43
533000	DZSPRR	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	625	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	625.31
533000	DZSPRR	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	549	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	284.04
533000	DZSPRR	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	165	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.15
533000	DZSPRR	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	850	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.54
533000	DZSPRR	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	328	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.07
533000	DZSPRR	06/28/2004	12	Grant - Indirect Cost Recovery	G0007781	126	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.06
533000	DZSPRR	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	447	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.44
533000	DZSPRR	06/30/2004	12	Book Rev from G0007874 for I4UZS363	G4ADJ007	448	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.55
533000	DZSPRR	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	449	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.74
533000	DZSPRR	06/30/2004	12	Book Rev from G0007874 for I4UZS354	G4ADJ007	450	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	153.42
533000	DZSPRR	06/30/2004	12	Book Rev from G0007874 for I4UZS359	G4ADJ007	451	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.83
533000	DZSPRR	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	288	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	168.37
533000	DZSPRR	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	289	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	276.05
533000	DZSPRR	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	151	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.02
533000	DZSPRR	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	152	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.06
533000	DZSPRR	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	153	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.40
533000	DZSPRR	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	956	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.55
533000	DZSPRR	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	904	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	23.32
533000	DZSPRT	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	288	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.96
533000	DZSPRT	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	529	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	175.93
533000	DZSPRT	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	295	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,884.04
533000	DZSPRT	06/09/2004	12	Grant - Indirect Cost Recovery	G0007609	50	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	402.52
533000	DZSPRT	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	173	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.20
533000	DZSPRT	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	241	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.64
533000	DZSPRT	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	626	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	445.08
533000	DZSPRT	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	452	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.18
533000	DZSPRT	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	453	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	70.03

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DZSPRT	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	290	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.96
533000	DZSPRT	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	291	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	257.12
533000	DZSPRT	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	154	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.04
533000	DZSPRT	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	155	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.20
533000	DZSPRT	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	905	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	287.44
533000	DZSPTF	06/02/2004	12	Grant - Indirect Cost Recovery	G0007553	173	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(69.97)
533000	DZSPTF	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	530	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	389.11
533000	DZSPTF	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	627	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	389.11
533000	DZSPTF	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	346	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	89.79
533000	DZSPTF	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	368	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.23
533000	DZSPTF	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	454	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.87
533000	DZSPTF	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	455	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.59
533000	DZSPTF	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ007	456	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.66
533000	DZSPTF	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	292	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.13
533000	DZSPTF	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	293	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	209.38
533000	DZSPTF	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	294	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.65
533000	DZSPVJ	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	531	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	233.64
533000	DZSPVJ	06/09/2004	12	Grant - Indirect Cost Recovery	G0007623	66	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	87.10
533000	DZSPVJ	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	628	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	233.64
533000	DZSPVJ	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	166	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.01
533000	DZSPVJ	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	329	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.13
533000	DZSPVJ	06/28/2004	12	Grant - Indirect Cost Recovery	G0007781	127	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.08
533000	DZSPVJ	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	457	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.55
533000	DZSPVJ	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	458	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.93
533000	DZSPVJ	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	295	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.30
533000	DZSPVJ	06/30/2004	12	Book Rev from G0007890 for I4UZS360	G4ADJ017	296	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.89
533000	DZSPVJ	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	297	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	130.13
533000	DZSPVJ	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	156	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.05
533000	DZSPVJ	06/30/2004	12	Grant - Indirect Cost Recovery	G0007923	118	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	79.23
533000	DZSPYL	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	296	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	178.18
533000	DZSPYL	06/09/2004	12	Grant - Indirect Cost Recovery	G0007623	67	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	105.70
533000	DZZEOS	06/01/2004	12	Grant - Indirect Cost Recovery	G0007542	34	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	435.14
533000	DZZEOS	06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	289	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,237.72
533000	DZZEOS	06/02/2004	12	Grant - Indirect Cost Recovery	G0007551	64	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	777.97
533000	DZZEOS	06/02/2004	12	Grant - Indirect Cost Recovery	G0007553	174	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11,690.66
533000	DZZEOS	06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	166	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,908.58
533000	DZZEOS	06/03/2004	12	Grant - Indirect Cost Recovery	G0007559	63	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	943.10
533000	DZZEOS	06/03/2004	12	Grant - Indirect Cost Recovery	G0007564	41	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	903.22
533000	DZZEOS	06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	232	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,109.77
533000	DZZEOS	06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	532	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	101,890.30
533000	DZZEOS	06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	297	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10,161.58
533000	DZZEOS	06/07/2004	12	Grant - Indirect Cost Recovery	G0007599	73	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	948.92
533000	DZZEOS	06/07/2004	12	Grant - Indirect Cost Recovery	G0007600	69	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	382.71
533000	DZZEOS	06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	546	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	387.19
533000	DZZEOS	06/08/2004	12	Grant - Indirect Cost Recovery	G0007608	87	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.94
533000	DZZEOS	06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	246	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,472.19
533000	DZZEOS	06/09/2004	12	Grant - Indirect Cost Recovery	G0007609	51	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1,335.75
533000	DZZEOS	06/09/2004	12	Grant - Indirect Cost Recovery	G0007619	92	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.64
533000	DZZEOS	06/09/2004	12	Grant - Indirect Cost Recovery	G0007623	68	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,472.63
533000	DZZEOS	06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	174	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,095.07

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZZEOS	06/10/2004	12	Adjust IDC per analysis	J4SPC226	6	JV		JEGR	Grant Journal Voucher		CMB24	565.27
533000	DZZEOS	06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	224	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25,422.10
533000	DZZEOS	06/10/2004	12	Grant - Indirect Cost Recovery	G0007629	86	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,423.17
533000	DZZEOS	06/10/2004	12	Adjust IDC per analysis	J4SPC236	7	JV		JEGR	Grant Journal Voucher		CMB24	311.33
533000	DZZEOS	06/10/2004	12	Adjust IDC per analysis	J4SPC238	7	JV		JEGR	Grant Journal Voucher		CMB24	1,143.97
533000	DZZEOS	06/10/2004	12	Adjust IDC per analysis	J4SPC240	6	JV		JEGR	Grant Journal Voucher		CMB24	49.49
533000	DZZEOS	06/10/2004	12	Adjust IDC per analysis	J4SPC239	5	JV		JEGR	Grant Journal Voucher		CMB24	1,807.40
533000	DZZEOS	06/10/2004	12	Grant - Indirect Cost Recovery	G0007631	123	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	636.88
533000	DZZEOS	06/11/2004	12	Grant - Indirect Cost Recovery	G0007632	997	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13,372.34
533000	DZZEOS	06/11/2004	12	Grant - Indirect Cost Recovery	G0007634	62	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6,006.58
533000	DZZEOS	06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	371	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9,662.41
533000	DZZEOS	06/14/2004	12	Grant - Indirect Cost Recovery	G0007655	43	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	98.03
533000	DZZEOS	06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	268	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,089.92
533000	DZZEOS	06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	176	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,073.43
533000	DZZEOS	06/15/2004	12	Grant - Indirect Cost Recovery	G0007665	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.53
533000	DZZEOS	06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	242	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,956.95
533000	DZZEOS	06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	177	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	79.43
533000	DZZEOS	06/16/2004	12	Grant - Indirect Cost Recovery	G0007683	141	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,420.56
533000	DZZEOS	06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	385	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5,734.67
533000	DZZEOS	06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	309	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23,666.02
533000	DZZEOS	06/17/2004	12	Grant - Indirect Cost Recovery	G0007688	71	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	161.25
533000	DZZEOS	06/17/2004	12	Grant - Indirect Cost Recovery	G0007689	249	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,028.53
533000	DZZEOS	06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	629	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	110,079.92
533000	DZZEOS	06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	550	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16,056.53
533000	DZZEOS	06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	125	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.67
533000	DZZEOS	06/21/2004	12	Grant - Indirect Cost Recovery	G0007720	203	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,174.80
533000	DZZEOS	06/22/2004	12	Grant - Indirect Cost Recovery	G0007723	64	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,396.66
533000	DZZEOS	06/22/2004	12	Grant - Indirect Cost Recovery	G0007725	50	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,132.36
533000	DZZEOS	06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	294	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	879.63
533000	DZZEOS	06/23/2004	12	Grant - Indirect Cost Recovery	G0007733	90	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	65.97
533000	DZZEOS	06/23/2004	12	Grant - Indirect Cost Recovery	G0007740	185	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,350.45
533000	DZZEOS	06/23/2004	12	Grant - Indirect Cost Recovery	G0007741	254	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	941.48
533000	DZZEOS	06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	255	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	747.57
533000	DZZEOS	06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	167	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	671.59
533000	DZZEOS	06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	317	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,474.61
533000	DZZEOS	06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	851	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14,619.02
533000	DZZEOS	06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	330	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,287.64
533000	DZZEOS	06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	347	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,088.25
533000	DZZEOS	06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	387	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(702.38)
533000	DZZEOS	06/28/2004	12	Grant - Indirect Cost Recovery	G0007781	128	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(465.03)
533000	DZZEOS	06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	369	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,836.89
533000	DZZEOS	06/29/2004	12	Grant - Indirect Cost Recovery	G0007786	136	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,005.35
533000	DZZEOS	06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	220	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	324.66
533000	DZZEOS	06/30/2004	12	Book Rev from G0007861 for J4UQ1718	G4ADJ001	145	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	79.21
533000	DZZEOS	06/30/2004	12	Book Rev from G0007861 for J4H12W14	G4ADJ001	146	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	535.24
533000	DZZEOS	06/30/2004	12	Book Rev from G0007861 for J4UZX564	G4ADJ001	147	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.02
533000	DZZEOS	06/30/2004	12	Book Rev from G0007861 for J4UZX560	G4ADJ001	148	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	116.86
533000	DZZEOS	06/30/2004	12	Book Rev from G0007866 for I4UZX567	G4ADJ001	288	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	94.06
533000	DZZEOS	06/30/2004	12	Book Rev from G0007867 for I4UZX566	G4ADJ001	350	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.11
533000	DZZEOS	06/30/2004	12	Book Rev from G0007867 for I4UZE253	G4ADJ001	351	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.79

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DZZEOS	06/30/2004	12	Book Rev from G0007867 for J4UZS145	G4ADJ001	352	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(124.63)
533000	DZZEOS	06/30/2004	12	Book Rev from G0007867 for I4UZX568	G4ADJ001	353	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	86.71
533000	DZZEOS	06/30/2004	12	Book Rev from G0007872 for J4UZX578	G4ADJ001	466	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.24
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ007	459	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.97
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ007	460	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.82
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014542	G4ADJ007	461	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(255.77)
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ007	462	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.42
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ007	463	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.89
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ007	464	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.11
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ007	465	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,058.41
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ007	466	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.84
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ007	467	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.94
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ007	468	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	517.00
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ007	469	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	387.95
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ007	470	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,828.98
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014533	G4ADJ007	471	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,676.41
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014542	G4ADJ007	472	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	255.76
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	473	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	91.78
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	474	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.19
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	475	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	265.79
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	476	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.16
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	477	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.23
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	478	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.00
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for I4UZS358	G4ADJ007	479	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	559.51
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	480	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	267.39
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	481	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.59
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	482	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	172.23
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	483	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.54
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	484	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	549.74
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	485	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	298.01
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	486	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.96
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	487	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	147.52
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	488	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.76
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ007	489	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	263.87
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	490	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.33
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ007	491	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.16
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	492	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	63.31
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ007	493	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	192.47
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	494	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	332.48
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ007	495	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	76.98
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	496	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.46
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	497	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.78
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	498	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	223.54
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	499	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	69.31
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ007	500	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	187.95
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	1	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.36
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	2	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.80
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	3	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.42
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	4	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.72
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	5	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,028.83

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	6	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	203.19
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	7	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.95
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	8	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	165.70
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	9	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.95
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	10	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.20
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	11	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	251.06
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for I4UZS353	G4ADJ008	12	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	452.55
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	13	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	204.80
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	14	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,894.76
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	15	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	229.62
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	16	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.23
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	17	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	133.83
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	18	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	77.62
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	19	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.59
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	20	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.70
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	21	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	139.75
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	22	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	99.73
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	23	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	165.86
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	24	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	72.02
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	25	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.79
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	26	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.78
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	27	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	96.92
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	28	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.79
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	29	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	51.72
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	30	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	227.37
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	31	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.33
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	32	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.38
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	33	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	97.19
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for I4UZS363	G4ADJ008	34	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.63
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	35	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	139.66
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for I4UZS354	G4ADJ008	36	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	489.75
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for I4UZS359	G4ADJ008	37	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	69.67
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	38	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.06
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	39	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.36
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ008	40	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	217.63
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	41	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	184.45
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ008	42	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.28
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	43	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.79
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	44	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.59
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014534	G4ADJ008	45	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	150.57
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ008	46	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.44
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ008	47	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.85
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ008	48	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	462.84
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ008	49	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.91
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ008	50	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.64
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ008	51	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	157.31
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ008	52	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	83.20
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ008	53	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.58
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ008	54	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.75
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ008	55	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.04

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ008	56	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	94.48
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ008	57	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	142.70
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ008	58	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	156.55
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ008	59	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	292.96
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ008	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	104.01
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ008	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.61
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ008	62	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.61
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ008	63	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	221.05
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for I4UZS357	G4ADJ008	64	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	213.25
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ008	65	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.33
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ008	66	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,045.20
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ008	67	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	255.80
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ008	68	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	178.21
533000	DZZEOS	06/30/2004	12	Book Rev from G0007874 for F0014535	G4ADJ008	69	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	111.22
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014463	G4ADJ017	298	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	128.04
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014463	G4ADJ017	299	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(128.04)
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014498	G4ADJ017	300	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	578.60
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014500	G4ADJ017	301	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	578.60
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014501	G4ADJ017	302	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	578.60
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014581	G4ADJ017	303	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.38
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ017	304	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	167.41
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014514	G4ADJ017	305	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(205.50)
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014515	G4ADJ017	306	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(205.50)
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014516	G4ADJ017	307	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(205.50)
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014517	G4ADJ017	308	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(205.50)
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014519	G4ADJ017	309	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(205.50)
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ017	310	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	235.94
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ017	311	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	600.29
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ017	312	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	689.15
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ017	313	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,741.37
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ017	314	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	118.30
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ017	315	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,854.21
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ017	316	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,387.58
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ017	317	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7,869.24
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014514	G4ADJ017	318	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	205.50
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014515	G4ADJ017	319	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	205.50
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014516	G4ADJ017	320	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	205.50
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014517	G4ADJ017	321	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	205.50
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014519	G4ADJ017	322	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	205.50
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014523	G4ADJ017	323	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5,168.06
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	324	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	229.44
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	325	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	216.47
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	326	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,608.45
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	327	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	537.59
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	328	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	240.90
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	329	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	535.73
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	330	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	784.80
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for I4UZS369	G4ADJ017	331	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.49
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	332	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	507.04
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	333	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	430.59

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	334	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	304.07
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	335	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,040.77
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	336	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	745.04
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	337	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	82.88
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	338	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,756.21
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	339	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	235.11
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	340	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	527.74
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	341	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	292.45
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	342	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	831.17
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	343	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	541.25
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	344	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	124.45
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	345	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	820.82
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	346	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	173.26
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	347	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	733.62
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	348	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	313.73
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	349	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	200.10
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	350	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.55
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	351	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	389.50
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	352	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,984.79
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	353	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	507.98
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	354	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	297.11
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	355	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	570.75
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	356	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	225.60
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	357	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	157.15
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	358	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	627.65
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	359	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	910.67
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	360	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5,828.71
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014524	G4ADJ017	361	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	574.06
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	362	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	359.83
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	363	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	955.47
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for I4UZS360	G4ADJ017	364	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	70.44
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	365	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	194.03
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	366	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	185.69
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	367	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	270.22
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	368	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	976.37
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	369	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	249.31
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	370	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	414.63
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	371	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	180.04
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	372	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	271.28
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	373	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	259.14
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	374	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	242.29
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	375	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	86.95
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for I4UZS355	G4ADJ017	376	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	100.42
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	377	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	615.62
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	378	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	568.44
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	379	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	218.20
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	380	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	290.14
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	381	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	537.46
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	382	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	881.23
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	383	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	215.10

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	384	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	647.28
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	385	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	461.13
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	386	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	187.97
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	387	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	245.14
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	388	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	667.30
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	389	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	119.63
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	390	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,760.01
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	391	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	102.26
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	392	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	269.66
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	393	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	393.28
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	394	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	990.54
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	395	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	149.75
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	396	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	247.23
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	397	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	333.85
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	398	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	236.19
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	399	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	902.04
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014525	G4ADJ017	400	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	670.26
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ017	401	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,238.33
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ017	402	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	146.50
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ017	403	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,598.98
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ017	404	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	289.72
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ017	405	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	445.53
533000	DZZEOS	06/30/2004	12	Book Rev from G0007890 for F0014526	G4ADJ017	406	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	278.04
533000	DZZEOS	06/30/2004	12	Book Rev from G0007892 for J4URN559	G4ADJ018	157	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	113.84
533000	DZZEOS	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	263	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.10
533000	DZZEOS	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	264	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.06
533000	DZZEOS	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	265	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	52.08
533000	DZZEOS	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	266	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	82.16
533000	DZZEOS	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	267	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.06
533000	DZZEOS	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	268	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.73
533000	DZZEOS	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	269	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	34.71
533000	DZZEOS	06/30/2004	12	Book Rev from G0007913 for J4UDCHFZ	G4ADJ019	270	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.68
533000	DZZEOS	06/30/2004	12	Book Rev from G0007913 for I4UZX593	G4ADJ019	271	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	59.41
533000	DZZEOS	06/30/2004	12	Book Rev from G0007924 for I4UZC317	G4ADJ020	157	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	124.16
533000	DZZEOS	06/30/2004	12	Book Rev from G0007924 for J4UZX595	G4ADJ020	158	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	14.63
533000	DZZEOS	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	159	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.45
533000	DZZEOS	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	160	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.31
533000	DZZEOS	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	161	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.84
533000	DZZEOS	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	162	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.12
533000	DZZEOS	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	163	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.37
533000	DZZEOS	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	164	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.11
533000	DZZEOS	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	165	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.22
533000	DZZEOS	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	166	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.38
533000	DZZEOS	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	167	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.58
533000	DZZEOS	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	168	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.22
533000	DZZEOS	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	169	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.06
533000	DZZEOS	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	170	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.76
533000	DZZEOS	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	171	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.74
533000	DZZEOS	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	172	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	25.95
533000	DZZEOS	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	173	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	36.96

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General

Org: UUDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZZEOS	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	174	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	20.23
533000	DZZEOS	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	175	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.40
533000	DZZEOS	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	176	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.08
533000	DZZEOS	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	177	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.18
533000	DZZEOS	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	178	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.26
533000	DZZEOS	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	179	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.31
533000	DZZEOS	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	180	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.80
533000	DZZEOS	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	181	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.62
533000	DZZEOS	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	182	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.91
533000	DZZEOS	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	183	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.05
533000	DZZEOS	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	184	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.40
533000	DZZEOS	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	185	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.86
533000	DZZEOS	06/30/2004	12	Book Rev from G0007924 for J4UZS148	G4ADJ020	186	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	9.53
533000	DZZEOS	06/30/2004	12	Book Rev from G0007924 for J4UZS149	G4ADJ020	187	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.14
533000	DZZEOS	06/30/2004	12	Book Rev from G0007952 for F0014961	G4ADJ020	258	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(239.63)
533000	DZZEOS	06/30/2004	12	Book Rev from G0007952 for F0014962	G4ADJ020	259	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(239.63)
533000	DZZEOS	06/30/2004	12	Book Rev from G0007952 for F0014964	G4ADJ020	260	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(191.70)
533000	DZZEOS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007813	198	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	105.56
533000	DZZEOS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	426	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5,379.40
533000	DZZEOS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007897	95	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.16
533000	DZZEOS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	957	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12,788.29
533000	DZZEOS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007912	101	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,476.99
533000	DZZEOS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007914	78	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,332.72
533000	DZZEOS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007918	185	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	264.86
533000	DZZEOS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007923	119	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8,755.42
533000	DZZEOS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007925	63	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	163.67
533000	DZZEOS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	279	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	935.34
533000	DZZEOS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007948	38	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.63
533000	DZZEOS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007954	56	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZZEOS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007957	26	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9,394.39
533000	DZZEOS	06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	906	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	13,843.95
533000		06/03/2004	12	Move f&a rev to corr fund	J4ZAP001	29	JV		JECO	Controller's Office- JE16		PGERNI	(616.32)
533000		06/22/2004	12	Move f&a rev to corr fund	J4ZAP002	35	JV		JECO	Controller's Office- JE16		PGERNI	(301.96)
Subtotal Account: 533000 - Recovery of F&A Costs													2,614,268.82

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
765000		06/10/2004	12	CAMPUS SUPPORT TO CONTROLLER	J4ZAE050	11	JV		JECO	Controller's Office- JE16		HELWELL	151,924.00
												Subtotal Account: 765000 - Central Serv-Controller Allocations	151,924.00
765005		06/10/2004	12	CAMPUS SUPPORT TO MIS ADMIN	J4ZAE050	17	JV		JECO	Controller's Office- JE16		HELWELL	252,601.00
												Subtotal Account: 765005 - Central Serv-MIS Admin Allocations	252,601.00
765010		06/10/2004	12	CAMPUS SUPPORT TO PURCHASING	J4ZAE050	1	JV		JECO	Controller's Office- JE16		HELWELL	48,429.00
												Subtotal Account: 765010 - Central Serv-Purchasing Allocations	48,429.00
765025		06/10/2004	12	CAMPUS SUPPORT TO MIS STUDENT	J4ZAE050	22	JV		JECO	Controller's Office- JE16		HELWELL	178,493.00
												Subtotal Account: 765025 - Central Serv-MIS SIS Allocation	178,493.00
765045		06/10/2004	12	CONTROLLERS OFFICE SPACE ALLOC	J4ZAE050	27	JV		JECO	Controller's Office- JE16		HELWELL	(1,777.00)
												Subtotal Account: 765045 - Central Serv-CO Space Allocations	(1,777.00)
765050		06/10/2004	12	MIS SPACE ALLOCATION	J4ZAE050	31	JV		JECO	Controller's Office- JE16		HELWELL	(3,232.00)
												Subtotal Account: 765050 - Central Serv-MIS Space Allocations	(3,232.00)
765055		06/10/2004	12	INTERNAL AUDIT SPACE ALLOC	J4ZAE050	35	JV		JECO	Controller's Office- JE16		HELWELL	(245.00)
												Subtotal Account: 765055 - Central Serv-Audit Space Allocation	(245.00)
765060		06/10/2004	12	PURCHASING SPACE ALLOCATION	J4ZAE050	39	JV		JECO	Controller's Office- JE16		HELWELL	(622.00)
												Subtotal Account: 765060 - Central Serv-Purch Space Allocation	(622.00)
765500		06/10/2004	12	CAMPUS SUPPORT TO USNH	J4ZAE050	6	JV		JECO	Controller's Office- JE16		HELWELL	368,868.00
												Subtotal Account: 765500 - Central Serv-System Off Allocation	368,868.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	75	JV		JECO	Controller's Office- JE16		HELWELL	11,456.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													11,456.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	76	JV		JECO	Controller's Office- JE16		HELWELL	3,810.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													3,810.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	77	JV		JECO	Controller's Office- JE16		HELWELL	1,461.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													1,461.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	78	JV		JECO	Controller's Office- JE16		HELWELL	1,685.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													1,685.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	79	JV		JECO	Controller's Office- JE16		HELWELL	962.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													962.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	80	JV		JECO	Controller's Office- JE16		HELWELL	2,953.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													2,953.00
760105		06/10/2004	12	CORRECT PROGRAM CODE FOR MATRI	J4ZAE049	92	JV		JECO	Controller's Office- JE16		HELWELL	(1,561,252.00)
Subtotal Account: 760105 - RCM-Facilities Assessment													(1,561,252.00)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	81	JV		JECO	Controller's Office- JE16		HELWELL	1,852.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													1,852.00
760105		06/10/2004	12	CORRECT PROGRAM CODE FOR MATRI	J4ZAE049	91	JV		JECO	Controller's Office- JE16		HELWELL	1,561,252.00
Subtotal Account: 760105 - RCM-Facilities Assessment													1,561,252.00

Fund Type Level 2: U - Undesignated - PAUs

Org: UUXRCM - UNH Institutional RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
513035		06/10/2004	12	TUITION/STATE REALLOCATION	J4ZAE051	104	JV		JECO	Controller's Office- JE16		HELWELL	53,292.00
Subtotal Account: 513035 - RCM Alloc-UG Tuition-State Realloc													53,292.00
513060		06/10/2004	12	TUITION/STATE REALLOCATION	J4ZAE051	108	JV		JECO	Controller's Office- JE16		HELWELL	(207,953.00)
513060		06/16/2004	12	undergrad FY04 Y.E. alloc FY04	J4UGZ059	18	JV		JECO	Controller's Office- JE16		TBOYLE	(85,468.01)
Subtotal Account: 513060 - RCM Alloc - Undergrad Tuition Offse													(293,421.01)
520100		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	32	JV		JECO	Controller's Office- JE16		HELWELL	(5,881.00)
520100		06/16/2004	12	Adj state approp for excess	J4ZAK075	26	JV		JECO	Controller's Office- JE16		HELWELL	(274.58)
520100		06/18/2004	12	correct J4ZAK075	J4ZAK082	1	JV		JECO	Controller's Office- JE16		LSHAWNEY	549.16
Subtotal Account: 520100 - State Appropriations													(5,606.42)
533105		06/25/2004	12	June IDC	J4UGZ063	14	JV		JECO	Controller's Office- JE16		JLORENC	(910,533.05)
533105		06/29/2004	12	June IDC	J4UGZ064	14	JV		JECO	Controller's Office- JE16		JLORENC	(1,155,000.85)
533105		06/30/2004	12	June IDC	J4UGZ065	14	JV		JECO	Controller's Office- JE16		JLORENC	(610,810.28)
533105		06/30/2004	12	June IDC	J4UGZ067	14	JV		JECO	Controller's Office- JE16		JLORENC	(17,666.25)
Subtotal Account: 533105 - Internal F&A Reallocations													(2,694,010.43)
722120		06/16/2004	12	fin aid FY04 Y.E. alloc FY04	J4UGZ059	28	JV		JECO	Controller's Office- JE16		TBOYLE	62,213.00
Subtotal Account: 722120 - Undergrad Fin Aid Offset													62,213.00
760105		06/10/2004	12	FACILITIES SERVICES ALLOCATION	J4ZAE049	30	JV		JECO	Controller's Office- JE16		HELWELL	21,956.00
Subtotal Account: 760105 - RCM-Facilities Assessment													21,956.00
760125		06/10/2004	12	GENERAL ADMIN ALLOCATION	J4ZAE049	38	JV		JECO	Controller's Office- JE16		HELWELL	(890,566.00)
Subtotal Account: 760125 - General Assessment Offset													(890,566.00)
760130		06/10/2004	12	ACADEMIC AFFAIRS ALLOCATION	J4ZAE049	67	JV		JECO	Controller's Office- JE16		HELWELL	(19,594.00)
Subtotal Account: 760130 - Academic Aff Assessment Offset													(19,594.00)
760135		06/10/2004	12	SURCHAGRE/PROVOST ALLOCATION	J4ZAE049	93	JV		JECO	Controller's Office- JE16		HELWELL	(8,334.00)
Subtotal Account: 760135 - RCM- Gen Assessment Surcharge													(8,334.00)
811054		06/10/2004	12	HOLD HARMLESS ALLOCATION	J4ZAE051	85	JV		JECO	Controller's Office- JE16		HELWELL	34,439.00
Subtotal Account: 811054 - NonMand Tran In-Ufund HldHarmless													34,439.00
801060		06/10/2004	12	CENTRAL BUDGET COMMITTEE ALLOC	J4ZAE051	71	JV		JECO	Controller's Office- JE16		HELWELL	34,439.00
Subtotal Account: 801060 - NonMand Tran Out-Ufund CBC Alloc													34,439.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
801003		06/30/2004	12	for cost share obligations	J4UXS067	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	2,223.88
Subtotal Account: 801003 - NonMand Tran Out-Cost Share													2,223.88

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
513035		06/10/2004	12	TUITION/STATE REALLOCATION	J4ZAE051	105	JV		JECO	Controller's Office- JE16		HELWELL	14,975.00
Subtotal Account: 513035 - RCM Alloc-UG Tuition-State Realloc													14,975.00
520100		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	33	JV		JECO	Controller's Office- JE16		HELWELL	175.00
Subtotal Account: 520100 - State Appropriations													175.00
520130		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	34	JV		JECO	Controller's Office- JE16		HELWELL	352,052.00
Subtotal Account: 520130 - PAU-State Appropriations													352,052.00
614F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	109	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,468.32
614F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	190	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,468.32
614F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	39	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,374.66
Subtotal Account: 614F10 - Academic Administrator													15,311.30
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	110	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	11,144.28
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	191	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	11,144.28
615F10		06/18/2004	12	HR Payroll 2004 B1 1 1	F0013772	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,426.57)
615F10		06/18/2004	12	HR Payroll 2004 B1 1 2	F0013772	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,426.57
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	40	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	8,915.42
Subtotal Account: 615F10 - PAT													31,203.98
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	99	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	5,298.50
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	86	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,298.50
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	85	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,624.40
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	60.30
Subtotal Account: 617F10 - Operating Staff													14,281.70
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	28.40
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	28.40
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	22.72
Subtotal Account: 617PLG - Operating Staff-Longevity													79.52
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	111	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	190.84
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	192	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	190.84
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	41	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	152.67
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													534.35
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	464.75
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	565.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	500.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,530.75
61SNSH		06/25/2004	12	HR Payroll 2004 B2 7 2	F0014323	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	20.51
61SNSH		06/25/2004	12	HR Payroll 2004 B2 8 1	F0014324	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(126.00)
61SNSH		06/25/2004	12	HR Payroll 2004 B2 8 2	F0014324	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	184.50
Subtotal Account: 61SNSH - Student Labor													79.01
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	156.81
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	447.90
61SNWS		06/25/2004	12	HR Payroll 2004 B2 7 1	F0014323	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(58.05)
61SNWS		06/25/2004	12	HR Payroll 2004 B2 7 2	F0014323	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	51.90
61SNWS		06/25/2004	12	HR Payroll 2004 B2 8 1	F0014324	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(17.55)
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	259.39
Subtotal Account: 61SNWS - College Work Study													840.40

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	74	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,457.71
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	75	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,187.33
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	93	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	2,119.40
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	139	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	4,457.71
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	140	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,187.33
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 1	F0013772	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(970.63)
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 2	F0013772	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	970.63
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	160	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,119.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	136	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,566.16
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	137	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,749.86
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	120	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,449.76
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	24.12
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													24,318.78
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	76	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	16.03
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	41.43
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	141	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	16.03
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	49.89
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	138	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	12.82
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	43.95
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													180.15
710000	UXADNF	06/04/2004	12	Franz, Nancy K.	I4UXA305	1	INV		INNI	Invoice without Encumbrance	Franz, Nancy K	TA	142.56
Subtotal Account: 710000 - In-State Travel													142.56
710100		06/03/2004	12	s0281668 charged wrong account	J4UXA025	1	JV		JZRO	Zero Dollar Invoice Correction		TA	(20.00)
710100		06/03/2004	12	s0281670 charged wrong account	J4UXA025	2	JV		JZRO	Zero Dollar Invoice Correction		TA	(306.24)
710100		06/03/2004	12	s0282736 charged wrong account	J4UXA025	3	JV		JZRO	Zero Dollar Invoice Correction		TA	(284.07)
710100		06/03/2004	12	s0281669 charged wrong account	J4UXA025	4	JV		JZRO	Zero Dollar Invoice Correction		TA	(40.00)
710100		06/03/2004	12	s0281671 charged wrong account	J4UXA025	5	JV		JZRO	Zero Dollar Invoice Correction		TA	(570.71)
710100		06/24/2004	12	AGNT FEE 89019614828863	S0302966	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.00
710100		06/24/2004	12	US AIRWA 03711587472563	S0302967	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	222.19
Subtotal Account: 710100 - Out-of-State Travel													(978.83)
710300	UXADNF	06/17/2004	12	Teen Conf. fee for Nancy Franz	J4UXA027	2	JV		JE16	General Journal Entry (Inter-Fund		TA	(30.00)
Subtotal Account: 710300 - Conference Registration Fees													(30.00)
710400		06/24/2004	12	Jancet, Vicki L.	I4UXA340	1	INV		INNI	Invoice without Encumbrance		TA	376.48
Subtotal Account: 710400 - Student or Non-Emp Travel													376.48
711000		06/03/2004	12	BOISE OFFICE*IN#733320	S0295803	1	INV		IPNI	Zero Payment Invoice		TA	203.61
711000		06/22/2004	12	BOISE OFFICE*IN#073932	S0302061	1	INV		IPNI	Zero Payment Invoice		TA	32.17
711000		06/22/2004	12	FCC*FRANKLIN COVEY CLG	S0302138	1	INV		IPNI	Zero Payment Invoice		TA	31.91
711000		06/25/2004	12	FCC*FRANKLIN COVEY CLG	S0303637	1	INV		IPNC	Zero Payment Credit Memo		TA	(25.95)
711000		06/30/2004	12	STAPLES #873	S0305336	1	INV		IPNI	Zero Payment Invoice		TA	16.46
Subtotal Account: 711000 - Purchasing Cards													258.20
711100		06/03/2004	12	CC 175 CONN AG EXP STATIO	S0295541	1	INV		IPNI	Zero Payment Invoice		TA	350.00
711100		06/04/2004	12	s0231621 move to corr acct	J4UXJ087	2	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	21.83
711100		06/08/2004	12	FCC*FRANKLIN COVEY CLG	S0297292	1	INV		IPNI	Zero Payment Invoice		TA	32.30
711100		06/11/2004	12	Print Job Charges -May FY04	J4J11462	1	JV	E4UXA74	IVEY	Partial liq & exp - TEMP		HELWELL	698.00
711100		06/22/2004	12	POLAND SPG WTR00202606	S0302046	1	INV		IPNI	Zero Payment Invoice		TA	139.47

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/25/2004	12	3269240	J4K54306	1	JV	E4KXA05	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.70
711100		06/30/2004	12	S0306888-CC 184 CSU FRESNO	PC4OY005	123	JV		JADJ	Year End PCard Correction		JLAFLEUR	69.00
711100		06/30/2004	12	S0306889-CC 185 MA DIV FISHERIES	PC4OY005	125	JV		JADJ	Year End PCard Correction		JLAFLEUR	375.00
Subtotal Account: 711100 - Supplies-General													1,941.30
713000		06/09/2004	12	j4j03597 move to correct org	J4UXJ088	1	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(64.46)
713000		06/09/2004	12	j4j03598 move to corr org	J4UXJ088	3	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(32.12)
713000		06/09/2004	12	j4j03598 move to corr org	J4UXJ088	5	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(46.26)
713000		06/09/2004	12	j4j03522 move to corr org	J4UXJ088	7	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(16.72)
713000		06/09/2004	12	j4j05312 move to corr orgn	J4UXJ088	9	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(38.34)
713000		06/09/2004	12	j4j06127 move to corr orgn	J4UXJ088	11	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(41.86)
713000		06/09/2004	12	j4j07397 move to corr orgn	J4UXJ088	13	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(26.62)
713000		06/09/2004	12	j4j08254 move to corr orgn	J4UXJ088	15	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(44.50)
713000		06/09/2004	12	j4j09556 move to corr orgn	J4UXJ088	17	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(80.80)
713000		06/09/2004	12	j4j10525 move to corr orgn	J4UXJ088	19	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(74.25)
713000		06/11/2004	12	Copier Rental-May FY04	J4J11346	1	JV	E4UXJ04	IVEY	Partial liq & exp - TEMP		HELWELL	47.58
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11460	1	JV	E4UXA070	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
713000		06/21/2004	12	VIDEO#I.4078	J4M12D63	1	JV	E4UXA85	IVEY	Partial liq & exp - TEMP		HELWELL	2,112.00
713000		06/25/2004	12	Print Job Charges-June04	J4J12475	1	JV	E4UXA86	IVEY	Partial liq & exp - TEMP		HELWELL	679.06
713000		06/25/2004	12	Copier Rental- June 04	J4J12593	1	JV	E4UXJ04	IVEY	Partial liq & exp - TEMP		HELWELL	29.21
713000		06/30/2004	12	j4j12593 move to correct line	J4UXJ098	1	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(29.21)
Subtotal Account: 713000 - Printing & Copying-General													2,405.21
714000		06/18/2004	12	Federal Express Corp	I4UXA335	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	TA	29.95
714000		06/18/2004	12	Federal Express Corp	I4UXA336	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	TA	35.51
Subtotal Account: 714000 - Postage-General													65.46
716100	UXTHPC	06/10/2004	12	CONWAY OFFICE PRODUCTS	S0297780	1	INV		IPNI	Zero Payment Invoice		KSJ2	424.35
Subtotal Account: 716100 - Rentals & Leases-General													424.35
717200		06/03/2004	12	Capitol Hill Services, Inc	I4UXF534	1	INV	P4UXF007	INEI	Invoice with Encumbrance	Capitol Hill Services, Inc	TF5	166.07
717200		06/03/2004	12	Capitol Hill Services, Inc	I4UXF535	1	INV	P4UXF007	INEI	Invoice with Encumbrance	Capitol Hill Services, Inc	TF5	164.79
717200		06/16/2004	12	Capitol Hill Services, Inc	I4UXF576	1	INV	P4UXF007	INEI	Invoice with Encumbrance	Capitol Hill Services, Inc	TF5	138.74
Subtotal Account: 717200 - Other Professional Services-General													469.60
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60809	1	JV	E4LX022	IVEY	Partial liq & exp - TEMP		HELWELL	34.79
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING C	J4L60810	1	JV	E4LX022	IVEY	Partial liq & exp - TEMP		HELWELL	3,717.95
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING C	J4L60811	1	JV	E4LX022	IVEY	Partial liq & exp - TEMP		HELWELL	1,324.00
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE	J4L60812	1	JV	E4LX022	IVEY	Partial liq & exp - TEMP		HELWELL	149.96

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/14/2004	12	CMNTY ANTI-DRUG COAL	S0298360	1	INV		IPNI	Zero Payment Invoice		TA	50.00
719100		06/17/2004	12	Rutgers University	I4UXA329	1	INV		INNI	Invoice without Encumbrance	Rutgers University	TA	270.95
Subtotal Account: 719100 - Membership Dues & Fees													320.95
719200		06/25/2004	12	CONCORD MONITOR -ADV	S0303595	1	INV		IPNI	Zero Payment Invoice		KAKELLY	587.04
719200		06/25/2004	12	SEACOAST NEWSPAPERS	S0303596	1	INV		IPNI	Zero Payment Invoice		KAKELLY	231.53
719200		06/25/2004	12	FOSTER'S DAILY DEMOCRA	S0303713	5	INV		IPNI	Zero Payment Invoice		KAKELLY	57.68
719200		06/30/2004	12	S0306466-THE UNION LEADER	PC4OY003	279	JV		JADJ	Year End PCard Correction		JLAFLEUR	149.76
719200		06/30/2004	12	S0306466-THE UNION LEADER	PC4OY003	285	JV		JADJ	Year End PCard Correction		JLAFLEUR	73.01
719200		06/30/2004	12	S0307013-EXTENSION JOURNAL	PC4OY005	375	JV		JADJ	Year End PCard Correction		JLAFLEUR	85.00
719200		06/30/2004	12	S0307014-EXTENSION JOURNAL	PC4OY005	377	JV		JADJ	Year End PCard Correction		JLAFLEUR	85.00
Subtotal Account: 719200 - Employee Recruiting-General													1,269.02
721155		06/16/2004	12	cost share gayda assistanship	J4UXS061	1	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(4,302.75)
Subtotal Account: 721155 - Asstship-Tuition Waiver													(4,302.75)
760000	UXNHPC	06/30/2004	12	nesmith copier april/may	J4UXJ099	11	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(1,831.36)
Subtotal Account: 760000 - Internal Allocations													(1,831.36)
801009		06/30/2004	12	Corr acct on J4UXS056	J4ZAH854	23	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(380,704.22)
Subtotal Account: 801009 - NonMand Tran Out-Int Desig Fnds													(380,704.22)
801030		06/30/2004	12	Reverse J4UXS056	J4ZAH854	11	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(380,704.22)
Subtotal Account: 801030 - NonMand Tran Out-RC Units													(380,704.22)

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	112	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,367.35
611F15		06/07/2004	12	HR Payroll 2003 B1 14 1	F0012897	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(523.37)
611F15		06/07/2004	12	HR Payroll 2003 B1 14 2	F0012897	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	523.37
611F15		06/07/2004	12	HR Payroll 2003 B1 15 1	F0012898	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,308.43)
611F15		06/07/2004	12	HR Payroll 2003 B1 15 2	F0012898	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,276.67
611F15		06/07/2004	12	HR Payroll 2003 B1 16 1	F0012899	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,308.43)
611F15		06/07/2004	12	HR Payroll 2003 B1 16 2	F0012899	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,276.67
611F15		06/07/2004	12	HR Payroll 2003 B1 17 1	F0012900	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,308.43)
611F15		06/07/2004	12	HR Payroll 2003 B1 17 2	F0012900	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,276.67
611F15		06/07/2004	12	HR Payroll 2003 B1 18 1	F0012901	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,308.43)
611F15		06/07/2004	12	HR Payroll 2003 B1 18 2	F0012901	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,276.67
611F15		06/07/2004	12	HR Payroll 2003 B1 19 1	F0012902	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,308.43)
611F15		06/07/2004	12	HR Payroll 2003 B1 19 2	F0012902	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,276.67
611F15		06/07/2004	12	HR Payroll 2003 B1 20 1	F0012903	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,308.43)
611F15		06/07/2004	12	HR Payroll 2003 B1 20 2	F0012903	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,276.67
611F15		06/07/2004	12	HR Payroll 2003 B1 21 1	F0012904	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,308.43)
611F15		06/07/2004	12	HR Payroll 2003 B1 21 2	F0012904	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,276.67
611F15		06/07/2004	12	HR Payroll 2003 B1 22 1	F0012905	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,308.43)
611F15		06/07/2004	12	HR Payroll 2003 B1 22 2	F0012905	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,308.43
611F15		06/07/2004	12	HR Payroll 2003 B1 23 1	F0012907	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,308.43)
611F15		06/07/2004	12	HR Payroll 2003 B1 23 2	F0012907	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,308.43
611F15		06/07/2004	12	HR Payroll 2003 B1 24 1	F0012908	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,308.43)
611F15		06/07/2004	12	HR Payroll 2003 B1 24 2	F0012908	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,308.43
611F15		06/07/2004	12	HR Payroll 2003 B1 25 1	F0012910	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,308.43)
611F15		06/07/2004	12	HR Payroll 2003 B1 25 2	F0012910	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,308.43
611F15		06/07/2004	12	HR Payroll 2003 B1 26 1	F0012912	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,308.43)
611F15		06/07/2004	12	HR Payroll 2003 B1 26 2	F0012912	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,308.43
611F15		06/07/2004	12	HR Payroll 2004 B1 1 1	F0012914	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,308.43)
611F15		06/07/2004	12	HR Payroll 2004 B1 1 2	F0012914	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,308.43
611F15		06/07/2004	12	HR Payroll 2004 B1 2 1	F0012915	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,308.43)
611F15		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,308.43
611F15		06/07/2004	12	HR Payroll 2004 B1 3 1	F0012917	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,215.58)
611F15		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,843.27
611F15		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,367.35)
611F15		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,367.35
611F15		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,367.35)
611F15		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,367.35
611F15		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,367.35)
611F15		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,367.35
611F15		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,367.35)
611F15		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,367.35
611F15		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,367.35)
611F15		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,367.35
611F15		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,367.35)
611F15		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,367.35
611F15		06/07/2004	12	HR Payroll 2004 B1 10 1	F0012931	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,367.35)
611F15		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,367.35
611F15		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,367.35)
611F15		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,367.35
611F15		06/07/2004	12	HR Payroll 2004 B1 12 1	F0012935	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,367.35)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/07/2004	12	HR Payroll 2004 B1 12 2	F0012935	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,367.35
611F15		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	193	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,367.34
611F15		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	42	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,093.88
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													11,233.94
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	113	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,524.02
616F10		06/08/2004	12	HR Payroll 2003 B1 22 1	F0012945	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,082.75)
616F10		06/08/2004	12	HR Payroll 2003 B1 22 2	F0012945	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,058.82
616F10		06/08/2004	12	HR Payroll 2003 B1 22 3	F0012945	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,058.82)
616F10		06/08/2004	12	HR Payroll 2003 B1 22 4	F0012945	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	534.75
616F10		06/08/2004	12	HR Payroll 2003 B1 24 1	F0012947	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,176.79)
616F10		06/08/2004	12	HR Payroll 2003 B1 24 2	F0012947	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,152.88
616F10		06/08/2004	12	HR Payroll 2003 B1 24 3	F0012947	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,152.88)
616F10		06/08/2004	12	HR Payroll 2003 B1 24 4	F0012947	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	631.81
616F10		06/08/2004	12	HR Payroll 2003 B1 25 1	F0012948	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,176.79)
616F10		06/08/2004	12	HR Payroll 2003 B1 25 2	F0012948	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,152.88
616F10		06/08/2004	12	HR Payroll 2003 B1 25 3	F0012948	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,152.88)
616F10		06/08/2004	12	HR Payroll 2003 B1 25 4	F0012948	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	631.81
616F10		06/08/2004	12	HR Payroll 2003 B1 26 1	F0012949	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,176.79)
616F10		06/08/2004	12	HR Payroll 2003 B1 26 2	F0012949	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,152.88
616F10		06/08/2004	12	HR Payroll 2003 B1 26 3	F0012949	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,152.88)
616F10		06/08/2004	12	HR Payroll 2003 B1 26 4	F0012949	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	631.81
616F10		06/08/2004	12	HR Payroll 2004 B1 1 1	F0012950	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,176.79)
616F10		06/08/2004	12	HR Payroll 2004 B1 1 2	F0012950	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,152.88
616F10		06/08/2004	12	HR Payroll 2004 B1 2 1	F0012951	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,176.79)
616F10		06/08/2004	12	HR Payroll 2004 B1 2 2	F0012951	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,152.88
616F10		06/08/2004	12	HR Payroll 2004 B1 3 1	F0012952	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,176.79)
616F10		06/08/2004	12	HR Payroll 2004 B1 3 2	F0012952	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,152.88
616F10		06/08/2004	12	HR Payroll 2004 B1 4 1	F0012954	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,176.79)
616F10		06/08/2004	12	HR Payroll 2004 B1 4 2	F0012954	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,152.88
616F10		06/08/2004	12	HR Payroll 2004 B1 5 1	F0012956	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,176.79)
616F10		06/08/2004	12	HR Payroll 2004 B1 5 2	F0012956	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,152.88
616F10		06/08/2004	12	HR Payroll 2004 B1 6 1	F0012957	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,176.79)
616F10		06/08/2004	12	HR Payroll 2004 B1 6 2	F0012957	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,152.88
616F10		06/08/2004	12	HR Payroll 2004 B1 7 1	F0012959	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,176.79)
616F10		06/08/2004	12	HR Payroll 2004 B1 7 2	F0012959	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,152.88
616F10		06/08/2004	12	HR Payroll 2004 B1 8 1	F0012961	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,176.79)
616F10		06/08/2004	12	HR Payroll 2004 B1 8 2	F0012961	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,152.88
616F10		06/08/2004	12	HR Payroll 2004 B1 9 1	F0012962	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,176.79)
616F10		06/08/2004	12	HR Payroll 2004 B1 9 2	F0012962	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,152.88
616F10		06/08/2004	12	HR Payroll 2004 B1 10 1	F0012963	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,176.79)
616F10		06/08/2004	12	HR Payroll 2004 B1 10 2	F0012963	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,152.88
616F10		06/08/2004	12	HR Payroll 2004 B1 11 1	F0012964	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,176.79)
616F10		06/08/2004	12	HR Payroll 2004 B1 11 2	F0012964	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,152.88
616F10		06/08/2004	12	HR Payroll 2004 B1 12 1	F0012965	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,176.79)
616F10		06/08/2004	12	HR Payroll 2004 B1 12 2	F0012965	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,152.88
616F10		06/08/2004	12	HR Payroll 2003 B1 24 5	F0014102	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(631.81)
616F10		06/08/2004	12	HR Payroll 2003 B1 24 6	F0014102	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,655.72
616F10		06/08/2004	12	HR Payroll 2003 B1 24 7	F0014102	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,655.72)
616F10		06/08/2004	12	HR Payroll 2003 B1 24 8	F0014102	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,152.61
616F10		06/08/2004	12	HR Payroll 2003 B1 25 5	F0014103	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(631.81)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU			Org: UXAGRS - Agricultural Resources										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/08/2004	12	HR Payroll 2003 B1 25 6	F0014103	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,655.72
616F10		06/08/2004	12	HR Payroll 2003 B1 25 7	F0014103	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,655.72)
616F10		06/08/2004	12	HR Payroll 2003 B1 25 8	F0014103	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,152.61
616F10		06/08/2004	12	HR Payroll 2003 B1 26 5	F0014104	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(631.81)
616F10		06/08/2004	12	HR Payroll 2003 B1 26 6	F0014104	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,655.72
616F10		06/08/2004	12	HR Payroll 2003 B1 26 7	F0014104	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,655.72)
616F10		06/08/2004	12	HR Payroll 2003 B1 26 8	F0014104	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,152.61
616F10		06/08/2004	12	HR Payroll 2004 B1 1 3	F0014105	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,152.88)
616F10		06/08/2004	12	HR Payroll 2004 B1 1 4	F0014105	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,152.61
616F10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0014106	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,152.88)
616F10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0014106	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,152.61
616F10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0014107	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,152.88)
616F10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0014107	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,152.61
616F10		06/08/2004	12	HR Payroll 2004 B1 4 3	F0014108	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,152.88)
616F10		06/08/2004	12	HR Payroll 2004 B1 4 4	F0014108	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,152.61
616F10		06/08/2004	12	HR Payroll 2004 B1 5 3	F0014109	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,152.88)
616F10		06/08/2004	12	HR Payroll 2004 B1 5 4	F0014109	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,152.61
616F10		06/08/2004	12	HR Payroll 2004 B1 6 3	F0014110	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,152.88)
616F10		06/08/2004	12	HR Payroll 2004 B1 6 4	F0014110	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,152.61
616F10		06/08/2004	12	HR Payroll 2004 B1 7 3	F0014111	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,152.88)
616F10		06/08/2004	12	HR Payroll 2004 B1 7 4	F0014111	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,152.61
616F10		06/08/2004	12	HR Payroll 2004 B1 8 3	F0014112	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,152.88)
616F10		06/08/2004	12	HR Payroll 2004 B1 8 4	F0014112	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,152.61
616F10		06/08/2004	12	HR Payroll 2004 B1 9 3	F0014113	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,152.88)
616F10		06/08/2004	12	HR Payroll 2004 B1 9 4	F0014113	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,152.61
616F10		06/08/2004	12	HR Payroll 2004 B1 10 3	F0014114	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,152.88)
616F10		06/08/2004	12	HR Payroll 2004 B1 10 4	F0014114	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,152.61
616F10		06/08/2004	12	HR Payroll 2004 B1 11 3	F0014115	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,152.88)
616F10		06/08/2004	12	HR Payroll 2004 B1 11 4	F0014115	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,152.61
616F10		06/08/2004	12	HR Payroll 2004 B1 12 3	F0014116	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,152.88)
616F10		06/08/2004	12	HR Payroll 2004 B1 12 4	F0014116	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,152.61
616F10		06/09/2004	12	HR Payroll 2003 B1 23 3	F0012847	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,553.11)
616F10		06/09/2004	12	HR Payroll 2003 B1 23 4	F0012847	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,527.03
616F10		06/09/2004	12	HR Payroll 2003 B1 23 5	F0012847	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,527.03)
616F10		06/09/2004	12	HR Payroll 2003 B1 23 6	F0012847	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,006.23
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	194	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,524.02
616F10		06/25/2004	12	HR Payroll 2003 B1 14 3	F0014056	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(362.40)
616F10		06/25/2004	12	HR Payroll 2003 B1 14 4	F0014056	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	833.10
616F10		06/25/2004	12	HR Payroll 2003 B1 15 3	F0014057	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(812.27)
616F10		06/25/2004	12	HR Payroll 2003 B1 15 4	F0014057	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,082.75
616F10		06/25/2004	12	HR Payroll 2003 B1 16 3	F0014058	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(812.27)
616F10		06/25/2004	12	HR Payroll 2003 B1 16 4	F0014058	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,082.75
616F10		06/25/2004	12	HR Payroll 2003 B1 17 3	F0014059	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(812.27)
616F10		06/25/2004	12	HR Payroll 2003 B1 17 4	F0014059	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,082.75
616F10		06/25/2004	12	HR Payroll 2003 B1 18 3	F0014060	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(812.27)
616F10		06/25/2004	12	HR Payroll 2003 B1 18 4	F0014060	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,082.75
616F10		06/25/2004	12	HR Payroll 2003 B1 19 3	F0014061	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(812.27)
616F10		06/25/2004	12	HR Payroll 2003 B1 19 4	F0014061	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,082.75
616F10		06/25/2004	12	HR Payroll 2003 B1 20 3	F0014062	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(812.27)
616F10		06/25/2004	12	HR Payroll 2003 B1 20 4	F0014062	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,082.75

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU			Org: UXAGRS - Agricultural Resources										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/25/2004	12	HR Payroll 2003 B1 23 7	F0014086	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,006.23)
616F10		06/25/2004	12	HR Payroll 2003 B1 23 8	F0014086	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,553.11
616F10		06/25/2004	12	HR Payroll 2003 B1 23 9	F0014086	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,553.11)
616F10		06/25/2004	12	HR Payroll 2003 B1 23 10	F0014086	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,528.93
616F10		06/28/2004	12	HR Payroll 2004 B1 1 1	F0014458	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,728.31)
616F10		06/28/2004	12	HR Payroll 2004 B1 1 2	F0014458	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,728.31
616F10		06/28/2004	12	HR Payroll 2004 B1 2 1	F0014459	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,030.44)
616F10		06/28/2004	12	HR Payroll 2004 B1 2 2	F0014459	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,030.44
616F10		06/28/2004	12	HR Payroll 2004 B1 3 1	F0014460	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,030.44)
616F10		06/28/2004	12	HR Payroll 2004 B1 3 2	F0014460	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,030.44
616F10		06/28/2004	12	HR Payroll 2004 B1 4 1	F0014461	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,030.44)
616F10		06/28/2004	12	HR Payroll 2004 B1 5 1	F0014462	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,030.44)
616F10		06/28/2004	12	HR Payroll 2004 B1 6 1	F0014463	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,030.44)
616F10		06/28/2004	12	HR Payroll 2004 B1 7 1	F0014464	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,030.44)
616F10		06/28/2004	12	HR Payroll 2004 B1 8 1	F0014465	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,030.44)
616F10		06/28/2004	12	HR Payroll 2004 B1 9 1	F0014466	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,030.44)
616F10		06/28/2004	12	HR Payroll 2004 B1 10 1	F0014467	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,030.44)
616F10		06/28/2004	12	HR Payroll 2004 B1 11 1	F0014468	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,030.44)
616F10		06/28/2004	12	HR Payroll 2004 B1 12 1	F0014469	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,030.44)
616F10		06/28/2004	12	HR Payroll 2004 B1 13 1	F0014470	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,030.44)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	43	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,219.21
Subtotal Account: 616F10 - Extension Educator													(11,878.45)
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	100	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,239.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	87	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,239.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	86	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	991.20
Subtotal Account: 617F10 - Operating Staff													3,469.20
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	123.90
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	123.90
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	99.12
Subtotal Account: 617PLG - Operating Staff-Longevity													346.92
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	77	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,609.62
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	78	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	546.94
65YF10		06/07/2004	12	HR Payroll 2003 B1 14 1	F0012897	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(204.12)
65YF10		06/07/2004	12	HR Payroll 2003 B1 14 2	F0012897	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	204.12
65YF10		06/07/2004	12	HR Payroll 2003 B1 15 1	F0012898	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(510.29)
65YF10		06/07/2004	12	HR Payroll 2003 B1 15 2	F0012898	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	887.90
65YF10		06/07/2004	12	HR Payroll 2003 B1 16 1	F0012899	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(510.29)
65YF10		06/07/2004	12	HR Payroll 2003 B1 16 2	F0012899	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	887.90
65YF10		06/07/2004	12	HR Payroll 2003 B1 17 1	F0012900	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(510.29)
65YF10		06/07/2004	12	HR Payroll 2003 B1 17 2	F0012900	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	887.90
65YF10		06/07/2004	12	HR Payroll 2003 B1 18 1	F0012901	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(510.29)
65YF10		06/07/2004	12	HR Payroll 2003 B1 18 2	F0012901	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	887.90
65YF10		06/07/2004	12	HR Payroll 2003 B1 19 1	F0012902	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(523.37)
65YF10		06/07/2004	12	HR Payroll 2003 B1 19 2	F0012902	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	910.67
65YF10		06/07/2004	12	HR Payroll 2003 B1 20 1	F0012903	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(523.37)
65YF10		06/07/2004	12	HR Payroll 2003 B1 20 2	F0012903	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	910.67
65YF10		06/07/2004	12	HR Payroll 2003 B1 21 1	F0012904	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(523.37)
65YF10		06/07/2004	12	HR Payroll 2003 B1 21 2	F0012904	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	910.67

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU			Org: UXAGRS - Agricultural Resources										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/07/2004	12	HR Payroll 2003 B1 22 1	F0012905	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(523.37)
65YF10		06/07/2004	12	HR Payroll 2003 B1 22 2	F0012905	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	523.37
65YF10		06/07/2004	12	HR Payroll 2003 B1 23 1	F0012907	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(523.37)
65YF10		06/07/2004	12	HR Payroll 2003 B1 23 2	F0012907	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	523.37
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 1	F0012908	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(523.37)
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 2	F0012908	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	523.37
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 1	F0012910	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(523.37)
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 2	F0012910	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	523.37
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 1	F0012912	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(523.37)
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 2	F0012912	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	523.37
65YF10		06/07/2004	12	HR Payroll 2004 B1 1 1	F0012914	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(523.37)
65YF10		06/07/2004	12	HR Payroll 2004 B1 1 2	F0012914	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	523.37
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 1	F0012915	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(523.37)
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	523.37
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 1	F0012917	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(886.23)
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1,137.31
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(546.94)
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	546.94
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(546.94)
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	546.94
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(546.94)
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	546.94
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(546.94)
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	546.94
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(546.94)
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	546.94
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(546.94)
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	546.94
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 1	F0012931	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(546.94)
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	546.94
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(546.94)
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	546.94
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 1	F0012935	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(546.94)
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 2	F0012935	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	546.94
65YF10		06/08/2004	12	HR Payroll 2003 B1 22 1	F0012945	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(833.10)
65YF10		06/08/2004	12	HR Payroll 2003 B1 22 2	F0012945	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	423.53
65YF10		06/08/2004	12	HR Payroll 2003 B1 22 3	F0012945	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(423.53)
65YF10		06/08/2004	12	HR Payroll 2003 B1 22 4	F0012945	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	213.90
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 1	F0012947	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(870.72)
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 2	F0012947	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	461.15
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 3	F0012947	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(461.15)
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 4	F0012947	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	252.73
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 1	F0012948	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(870.72)
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 2	F0012948	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	461.15
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 3	F0012948	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(461.15)
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 4	F0012948	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	252.73
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 1	F0012949	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(870.72)
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 2	F0012949	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	461.15
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 3	F0012949	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(461.15)
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 4	F0012949	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	252.73

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU				Org: UXAGRS - Agricultural Resources									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/08/2004	12	HR Payroll 2004 B1 1 1	F0012950	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(870.72)
65YF10		06/08/2004	12	HR Payroll 2004 B1 1 2	F0012950	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	461.15
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 1	F0012951	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(870.72)
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 2	F0012951	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	461.15
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 1	F0012952	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(870.72)
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 2	F0012952	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	461.15
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 1	F0012954	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(870.72)
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 2	F0012954	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	461.15
65YF10		06/08/2004	12	HR Payroll 2004 B1 5 1	F0012956	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(870.72)
65YF10		06/08/2004	12	HR Payroll 2004 B1 5 2	F0012956	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	461.15
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 1	F0012957	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(870.72)
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 2	F0012957	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	461.15
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 1	F0012959	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(870.72)
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 2	F0012959	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	461.15
65YF10		06/08/2004	12	HR Payroll 2004 B1 8 1	F0012961	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(870.72)
65YF10		06/08/2004	12	HR Payroll 2004 B1 8 2	F0012961	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	461.15
65YF10		06/08/2004	12	HR Payroll 2004 B1 9 1	F0012962	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(870.72)
65YF10		06/08/2004	12	HR Payroll 2004 B1 9 2	F0012962	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	461.15
65YF10		06/08/2004	12	HR Payroll 2004 B1 10 1	F0012963	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(870.72)
65YF10		06/08/2004	12	HR Payroll 2004 B1 10 2	F0012963	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	461.15
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 1	F0012964	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(870.72)
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 2	F0012964	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	461.15
65YF10		06/08/2004	12	HR Payroll 2004 B1 12 1	F0012965	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(870.72)
65YF10		06/08/2004	12	HR Payroll 2004 B1 12 2	F0012965	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	461.15
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 5	F0014102	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(252.73)
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 6	F0014102	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	662.29
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 7	F0014102	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(662.29)
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 8	F0014102	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	461.04
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 5	F0014103	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(252.73)
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 6	F0014103	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	662.29
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 7	F0014103	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(662.29)
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 8	F0014103	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	461.04
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 5	F0014104	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(252.73)
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 6	F0014104	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	662.29
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 7	F0014104	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(662.29)
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 8	F0014104	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	461.04
65YF10		06/08/2004	12	HR Payroll 2004 B1 1 3	F0014105	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(461.15)
65YF10		06/08/2004	12	HR Payroll 2004 B1 1 4	F0014105	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	461.04
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0014106	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(461.15)
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 4	F0014106	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	461.04
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0014107	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(461.15)
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 4	F0014107	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	461.04
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 3	F0014108	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(461.15)
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 4	F0014108	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	461.04
65YF10		06/08/2004	12	HR Payroll 2004 B1 5 3	F0014109	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(461.15)
65YF10		06/08/2004	12	HR Payroll 2004 B1 5 4	F0014109	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	461.04
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 3	F0014110	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(461.15)
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 4	F0014110	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	461.04
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 3	F0014111	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(461.15)
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 4	F0014111	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	461.04

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Fund: 1UX026 - CE State PAU			Org: UXAGRS - Agricultural Resources										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/08/2004	12	HR Payroll 2004 B1 8 3	F0014112	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(461.15)
65YF10		06/08/2004	12	HR Payroll 2004 B1 8 4	F0014112	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	461.04
65YF10		06/08/2004	12	HR Payroll 2004 B1 9 3	F0014113	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(461.15)
65YF10		06/08/2004	12	HR Payroll 2004 B1 9 4	F0014113	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	461.04
65YF10		06/08/2004	12	HR Payroll 2004 B1 10 3	F0014114	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(461.15)
65YF10		06/08/2004	12	HR Payroll 2004 B1 10 4	F0014114	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	461.04
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 3	F0014115	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(461.15)
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 4	F0014115	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	461.04
65YF10		06/08/2004	12	HR Payroll 2004 B1 12 3	F0014116	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(461.15)
65YF10		06/08/2004	12	HR Payroll 2004 B1 12 4	F0014116	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	461.04
65YF10		06/09/2004	12	HR Payroll 2003 B1 23 3	F0012847	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(1,021.25)
65YF10		06/09/2004	12	HR Payroll 2003 B1 23 4	F0012847	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	610.81
65YF10		06/09/2004	12	HR Payroll 2003 B1 23 5	F0012847	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(610.81)
65YF10		06/09/2004	12	HR Payroll 2003 B1 23 6	F0012847	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	402.49
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	94	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	495.60
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	142	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,609.62
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	143	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	546.94
65YF10		06/25/2004	12	HR Payroll 2003 B1 14 3	F0014056	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(141.34)
65YF10		06/25/2004	12	HR Payroll 2003 B1 14 4	F0014056	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	324.91
65YF10		06/25/2004	12	HR Payroll 2003 B1 15 3	F0014057	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(316.79)
65YF10		06/25/2004	12	HR Payroll 2003 B1 15 4	F0014057	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	812.27
65YF10		06/25/2004	12	HR Payroll 2003 B1 16 3	F0014058	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(316.79)
65YF10		06/25/2004	12	HR Payroll 2003 B1 16 4	F0014058	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	812.27
65YF10		06/25/2004	12	HR Payroll 2003 B1 17 3	F0014059	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(316.79)
65YF10		06/25/2004	12	HR Payroll 2003 B1 17 4	F0014059	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	812.27
65YF10		06/25/2004	12	HR Payroll 2003 B1 18 3	F0014060	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(316.79)
65YF10		06/25/2004	12	HR Payroll 2003 B1 18 4	F0014060	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	812.27
65YF10		06/25/2004	12	HR Payroll 2003 B1 19 3	F0014061	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(324.91)
65YF10		06/25/2004	12	HR Payroll 2003 B1 19 4	F0014061	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	833.10
65YF10		06/25/2004	12	HR Payroll 2003 B1 20 3	F0014062	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(324.91)
65YF10		06/25/2004	12	HR Payroll 2003 B1 20 4	F0014062	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	833.10
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 7	F0014086	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(402.49)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 8	F0014086	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,021.25
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 9	F0014086	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,021.25)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 10	F0014086	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	611.57
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	161	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	495.60
65YF10		06/28/2004	12	HR Payroll 2004 B1 1 1	F0014458	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(691.33)
65YF10		06/28/2004	12	HR Payroll 2004 B1 1 2	F0014458	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	691.33
65YF10		06/28/2004	12	HR Payroll 2004 B1 2 1	F0014459	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(812.18)
65YF10		06/28/2004	12	HR Payroll 2004 B1 2 2	F0014459	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	812.18
65YF10		06/28/2004	12	HR Payroll 2004 B1 3 1	F0014460	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(812.18)
65YF10		06/28/2004	12	HR Payroll 2004 B1 3 2	F0014460	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	812.18
65YF10		06/28/2004	12	HR Payroll 2004 B1 4 1	F0014461	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(812.18)
65YF10		06/28/2004	12	HR Payroll 2004 B1 5 1	F0014462	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(812.18)
65YF10		06/28/2004	12	HR Payroll 2004 B1 6 1	F0014463	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(812.18)
65YF10		06/28/2004	12	HR Payroll 2004 B1 7 1	F0014464	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(812.18)
65YF10		06/28/2004	12	HR Payroll 2004 B1 8 1	F0014465	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(812.18)
65YF10		06/28/2004	12	HR Payroll 2004 B1 9 1	F0014466	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(812.18)
65YF10		06/28/2004	12	HR Payroll 2004 B1 10 1	F0014467	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(812.18)
65YF10		06/28/2004	12	HR Payroll 2004 B1 11 1	F0014468	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(812.18)

Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/28/2004	12	HR Payroll 2004 B1 12 1	F0014469	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(812.18)
65YF10		06/28/2004	12	HR Payroll 2004 B1 13 1	F0014470	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(812.18)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	139	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,087.68
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	140	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	437.55
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	121	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	396.48
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,035.44
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	10.41
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.41
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.33
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													29.15
8O1003		06/30/2004	12	for cost share obligations	J4UXS067	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	64,500.00
Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share													64,500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	114	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,762.98
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	195	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,762.98
616F10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,139.07)
616F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,585.39
616F10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,902.67)
616F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,348.99
616F10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,902.67)
616F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,348.99
616F10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,902.67)
616F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,348.99
616F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,902.67)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,348.99
616F10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,902.67)
616F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,348.99
616F10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,902.67)
616F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,348.99
616F10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,902.67)
616F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,348.99
616F10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,902.67)
616F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,348.99
616F10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,902.67)
616F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,348.99
616F10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,902.67)
616F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,348.99
616F10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,902.67)
616F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,348.99
616F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,902.67)
616F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,348.99
616F10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,902.67)
616F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,348.99
616F10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,902.67)
616F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,348.99
616F10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,902.67)
616F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,348.99
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	44	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,810.39
Subtotal Account: 616F10 - Extension Educator													4,477.47
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	87	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,024.00
Subtotal Account: 617F10 - Operating Staff													1,024.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	79	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,905.19
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	144	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,905.19
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(855.63)
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014189	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	634.16
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(761.07)
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014191	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	539.60
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(761.07)
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014193	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	539.60
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(761.07)
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014195	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	539.60
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(761.07)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXANSC - Animal Sciences

[illegible]

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/23/2004	12	FOSTER'S DAILY DEMOCRA	S0302350	1	INV		IPNI	Zero Payment Invoice		TF5	2.50
Subtotal Account: 711000 - Purchasing Cards													2.50
717200		06/03/2004	12	Capitol Hill Services, Inc	I4UXF534	2	INV	P4UXF007	INEI	Invoice with Encumbrance	Capitol Hill Services, Inc	TF5	222.93
717200		06/03/2004	12	Capitol Hill Services, Inc	I4UXF535	2	INV	P4UXF007	INEI	Invoice with Encumbrance	Capitol Hill Services, Inc	TF5	221.21
717200		06/16/2004	12	Capitol Hill Services, Inc	I4UXF576	2	INV	P4UXF007	INEI	Invoice with Encumbrance	Capitol Hill Services, Inc	TF5	186.26
Subtotal Account: 717200 - Other Professional Services-General													630.40
780100		06/03/2004	12	Public Service Of NH	I4UXF532	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	TF5	525.58
780100		06/30/2004	12	Public Service Of NH	I4UXF661	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	TF5	288.08
Subtotal Account: 780100 - Electricity													813.66

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	116	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,103.30
615F10		06/07/2004	12	HR Payroll 2003 B1 14 2	F0012897	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	409.62
615F10		06/07/2004	12	HR Payroll 2003 B1 15 2	F0012898	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,024.05
615F10		06/07/2004	12	HR Payroll 2003 B1 16 2	F0012899	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,024.05
615F10		06/07/2004	12	HR Payroll 2003 B1 17 2	F0012900	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,024.05
615F10		06/07/2004	12	HR Payroll 2003 B1 18 2	F0012901	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,024.05
615F10		06/07/2004	12	HR Payroll 2003 B1 19 2	F0012902	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,024.05
615F10		06/07/2004	12	HR Payroll 2003 B1 20 2	F0012903	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,024.05
615F10		06/07/2004	12	HR Payroll 2003 B1 21 2	F0012904	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,024.05
615F10		06/07/2004	12	HR Payroll 2003 B1 22 2	F0012905	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,024.05
615F10		06/07/2004	12	HR Payroll 2003 B1 23 2	F0012907	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,203.52
615F10		06/07/2004	12	HR Payroll 2003 B1 24 2	F0012908	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,059.92
615F10		06/07/2004	12	HR Payroll 2003 B1 25 2	F0012910	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,059.92
615F10		06/07/2004	12	HR Payroll 2003 B1 26 2	F0012912	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,059.92
615F10		06/07/2004	12	HR Payroll 2004 B1 1 2	F0012914	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,059.92
615F10		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,059.92
615F10		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,059.92
615F10		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,059.92
615F10		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,059.92
615F10		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,059.92
615F10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,059.92
615F10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,059.92
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	197	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,103.30
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	46	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,482.65
Subtotal Account: 615F10 - PAT													30,153.91
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	117	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,343.66
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	198	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,343.66
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	47	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,474.93
Subtotal Account: 616F10 - Extension Educator													12,162.25
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	101	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	3,276.75
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	88	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,276.75
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	88	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,621.40
Subtotal Account: 617F10 - Operating Staff													9,174.90
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	69.90
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	69.90
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	55.92
Subtotal Account: 617PLG - Operating Staff-Longevity													195.72
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	81	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,241.32
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	82	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,737.46
65YF10		06/07/2004	12	HR Payroll 2003 B1 14 2	F0012897	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	159.75
65YF10		06/07/2004	12	HR Payroll 2003 B1 15 2	F0012898	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	399.38
65YF10		06/07/2004	12	HR Payroll 2003 B1 16 2	F0012899	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	399.38
65YF10		06/07/2004	12	HR Payroll 2003 B1 17 2	F0012900	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	399.38
65YF10		06/07/2004	12	HR Payroll 2003 B1 18 2	F0012901	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	399.38
65YF10		06/07/2004	12	HR Payroll 2003 B1 19 2	F0012902	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	409.62
65YF10		06/07/2004	12	HR Payroll 2003 B1 20 2	F0012903	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	409.62
65YF10		06/07/2004	12	HR Payroll 2003 B1 21 2	F0012904	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	409.62

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXFHYD - 4-H Youth Development

[illegible]

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(833.79)
611F15		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(833.79)
611F15		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(833.79)
611F15		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(833.79)
611F15		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(833.79)
611F15		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(833.79)
611F15		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(833.79)
611F15		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,304.78)
611F15		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	423.88
611F15		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(880.90)
611F15		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(880.90)
611F15		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(880.90)
611F15		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(880.90)
611F15		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(880.90)
611F15		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(880.90)
611F15		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(880.90)
611F15		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(880.90)
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													(13,764.63)
615F10		06/03/2004	12	HR Payroll 2003 B1 23 2	F0012690	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	177.20
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	118	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,440.07
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	199	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,440.07
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	48	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,552.06
Subtotal Account: 615F10 - PAT													12,609.40
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	119	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,321.17
616F10		06/09/2004	12	HR Payroll 2003 B1 14 2	F0012966	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	114.32
616F10		06/09/2004	12	HR Payroll 2003 B1 15 2	F0012967	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	284.79
616F10		06/09/2004	12	HR Payroll 2003 B1 16 2	F0012968	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	284.79
616F10		06/09/2004	12	HR Payroll 2003 B1 17 2	F0012969	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	284.79
616F10		06/09/2004	12	HR Payroll 2003 B1 18 2	F0012970	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	284.79
616F10		06/09/2004	12	HR Payroll 2003 B1 19 2	F0012971	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	284.79
616F10		06/09/2004	12	HR Payroll 2003 B1 20 2	F0012972	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	284.79
616F10		06/15/2004	12	HR Payroll 2003 B1 14 1	F0013427	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(457.64)
616F10		06/15/2004	12	HR Payroll 2003 B1 14 2	F0013427	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	457.64
616F10		06/15/2004	12	HR Payroll 2003 B1 15 1	F0013428	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,145.11)
616F10		06/15/2004	12	HR Payroll 2003 B1 15 2	F0013428	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,145.11
616F10		06/15/2004	12	HR Payroll 2003 B1 16 1	F0013429	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,145.11)
616F10		06/15/2004	12	HR Payroll 2003 B1 16 2	F0013429	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,145.11
616F10		06/15/2004	12	HR Payroll 2003 B1 17 1	F0013430	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,145.11)
616F10		06/15/2004	12	HR Payroll 2003 B1 17 2	F0013430	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,145.11
616F10		06/15/2004	12	HR Payroll 2003 B1 18 1	F0013431	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,145.11)
616F10		06/15/2004	12	HR Payroll 2003 B1 18 2	F0013431	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,145.11
616F10		06/15/2004	12	HR Payroll 2003 B1 19 1	F0013432	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,145.11)
616F10		06/15/2004	12	HR Payroll 2003 B1 19 2	F0013432	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,145.11
616F10		06/15/2004	12	HR Payroll 2003 B1 20 1	F0013433	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,145.11)
616F10		06/15/2004	12	HR Payroll 2003 B1 20 2	F0013433	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,145.11
616F10		06/15/2004	12	HR Payroll 2003 B1 21 1	F0013434	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,145.11)
616F10		06/15/2004	12	HR Payroll 2003 B1 21 2	F0013434	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,145.11
616F10		06/15/2004	12	HR Payroll 2003 B1 22 1	F0013435	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,145.11)
616F10		06/15/2004	12	HR Payroll 2003 B1 22 2	F0013435	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,145.11

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/15/2004	12	HR Payroll 2003 B1 23 1	F0013436	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,329.55)
616F10		06/15/2004	12	HR Payroll 2003 B1 23 2	F0013436	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,397.21
616F10		06/15/2004	12	HR Payroll 2003 B1 24 1	F0013437	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,182.01)
616F10		06/15/2004	12	HR Payroll 2003 B1 24 2	F0013437	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,182.01
616F10		06/15/2004	12	HR Payroll 2003 B1 25 1	F0013438	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,182.01)
616F10		06/15/2004	12	HR Payroll 2003 B1 25 2	F0013438	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,182.01
616F10		06/15/2004	12	HR Payroll 2003 B1 26 1	F0013439	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,182.01)
616F10		06/15/2004	12	HR Payroll 2003 B1 26 2	F0013439	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,182.01
616F10		06/15/2004	12	HR Payroll 2004 B1 1 1	F0013440	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,182.01)
616F10		06/15/2004	12	HR Payroll 2004 B1 1 2	F0013440	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,182.01
616F10		06/15/2004	12	HR Payroll 2004 B1 2 1	F0013441	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,182.01)
616F10		06/15/2004	12	HR Payroll 2004 B1 2 2	F0013441	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,182.01
616F10		06/15/2004	12	HR Payroll 2004 B1 3 1	F0013442	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,182.01)
616F10		06/15/2004	12	HR Payroll 2004 B1 3 2	F0013442	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,182.01
616F10		06/15/2004	12	HR Payroll 2004 B1 4 1	F0013443	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,182.01)
616F10		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,182.01
616F10		06/15/2004	12	HR Payroll 2004 B1 5 1	F0013444	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,182.01)
616F10		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,182.01
616F10		06/15/2004	12	HR Payroll 2004 B1 6 1	F0013445	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,182.01)
616F10		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,182.01
616F10		06/15/2004	12	HR Payroll 2004 B1 7 1	F0013446	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,182.01)
616F10		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,182.01
616F10		06/15/2004	12	HR Payroll 2004 B1 8 1	F0013447	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,182.01)
616F10		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,182.01
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	200	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,321.17
616F10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,534.73)
616F10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,261.74
616F10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,661.80)
616F10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,661.80
616F10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,661.80)
616F10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,661.80
616F10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,661.80)
616F10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,661.80
616F10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,661.80)
616F10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,661.80
616F10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,661.80)
616F10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,661.80
616F10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,661.80)
616F10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,661.80
616F10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,661.80)
616F10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,661.80
616F10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(166.18)
616F10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	166.18
616F10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,046.41)
616F10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	773.30
616F10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,046.41)
616F10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	773.30
616F10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,046.41)
616F10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	773.30
616F10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,046.41)

Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	773.30
616F10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,046.41)
616F10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	773.30
616F10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,046.41)
616F10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	773.30
616F10		06/23/2004	12	HR Payroll 2003 B1 23 3	F0013882	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,219.79)
616F10		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013882	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,219.79
616F10		06/23/2004	12	HR Payroll 2003 B1 25 3	F0013899	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(891.41)
616F10		06/23/2004	12	HR Payroll 2003 B1 25 4	F0013899	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	618.30
616F10		06/23/2004	12	HR Payroll 2003 B1 26 5	F0013900	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(891.28)
616F10		06/23/2004	12	HR Payroll 2003 B1 26 6	F0013900	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	618.43
616F10		06/23/2004	12	HR Payroll 2004 B1 1 7	F0013901	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(891.28)
616F10		06/23/2004	12	HR Payroll 2004 B1 1 8	F0013901	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	618.43
616F10		06/23/2004	12	HR Payroll 2004 B1 2 7	F0013902	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(891.28)
616F10		06/23/2004	12	HR Payroll 2004 B1 2 8	F0013902	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	618.43
616F10		06/23/2004	12	HR Payroll 2004 B1 3 9	F0013903	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(891.28)
616F10		06/23/2004	12	HR Payroll 2004 B1 3 10	F0013903	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	618.43
616F10		06/23/2004	12	HR Payroll 2004 B1 4 9	F0013904	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(891.28)
616F10		06/23/2004	12	HR Payroll 2004 B1 4 10	F0013904	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	618.43
616F10		06/23/2004	12	HR Payroll 2004 B1 5 9	F0013905	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(891.28)
616F10		06/23/2004	12	HR Payroll 2004 B1 5 10	F0013905	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	618.43
616F10		06/23/2004	12	HR Payroll 2004 B1 6 9	F0013906	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(891.28)
616F10		06/23/2004	12	HR Payroll 2004 B1 6 10	F0013906	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	618.43
616F10		06/23/2004	12	HR Payroll 2004 B1 7 9	F0013907	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(891.28)
616F10		06/23/2004	12	HR Payroll 2004 B1 7 10	F0013907	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	618.43
616F10		06/23/2004	12	HR Payroll 2003 B1 23 3	F0013908	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,173.07)
616F10		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013908	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	899.96
616F10		06/23/2004	12	HR Payroll 2003 B1 24 3	F0013909	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,019.47)
616F10		06/23/2004	12	HR Payroll 2003 B1 24 4	F0013909	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	746.36
616F10		06/29/2004	12	HR Payroll 2003 B1 21 2	F0014476	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,689.90
616F10		06/29/2004	12	HR Payroll 2003 B1 22 2	F0014477	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,112.37
616F10		06/29/2004	12	HR Payroll 2003 B1 23 2	F0014478	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,201.22
616F10		06/29/2004	12	HR Payroll 2003 B1 23 3	F0014478	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,201.22)
616F10		06/29/2004	12	HR Payroll 2003 B1 23 4	F0014478	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,361.20
616F10		06/29/2004	12	HR Payroll 2003 B1 24 2	F0014479	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,201.22
616F10		06/29/2004	12	HR Payroll 2003 B1 25 2	F0014480	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,201.22
616F10		06/29/2004	12	HR Payroll 2003 B1 26 2	F0014481	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,201.22
616F10		06/29/2004	12	HR Payroll 2004 B1 1 2	F0014482	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,201.22
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	49	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,456.94
Subtotal Account: 616F10 - Extension Educator													24,044.57
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	102	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,534.98
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	89	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,534.98
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	89	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,227.98
Subtotal Account: 617F10 - Operating Staff													4,297.94
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	10.45
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	10.45
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	8.36
Subtotal Account: 617PLG - Operating Staff-Longevity													29.26

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/03/2004	12	HR Payroll 2003 B1 23 2	F0012690	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	70.88
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	83	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,728.47
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	84	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,776.03
65YF10		06/09/2004	12	HR Payroll 2003 B1 14 2	F0012966	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	44.58
65YF10		06/09/2004	12	HR Payroll 2003 B1 15 2	F0012967	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	111.07
65YF10		06/09/2004	12	HR Payroll 2003 B1 16 2	F0012968	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	111.07
65YF10		06/09/2004	12	HR Payroll 2003 B1 17 2	F0012969	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	111.07
65YF10		06/09/2004	12	HR Payroll 2003 B1 18 2	F0012970	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	111.07
65YF10		06/09/2004	12	HR Payroll 2003 B1 19 2	F0012971	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	113.91
65YF10		06/09/2004	12	HR Payroll 2003 B1 20 2	F0012972	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	113.91
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	96	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	613.99
65YF10		06/15/2004	12	HR Payroll 2003 B1 14 1	F0013427	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(178.48)
65YF10		06/15/2004	12	HR Payroll 2003 B1 14 2	F0013427	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	178.48
65YF10		06/15/2004	12	HR Payroll 2003 B1 15 1	F0013428	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(446.59)
65YF10		06/15/2004	12	HR Payroll 2003 B1 15 2	F0013428	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	446.59
65YF10		06/15/2004	12	HR Payroll 2003 B1 16 1	F0013429	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(446.59)
65YF10		06/15/2004	12	HR Payroll 2003 B1 16 2	F0013429	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	446.59
65YF10		06/15/2004	12	HR Payroll 2003 B1 17 1	F0013430	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(446.59)
65YF10		06/15/2004	12	HR Payroll 2003 B1 17 2	F0013430	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	446.59
65YF10		06/15/2004	12	HR Payroll 2003 B1 18 1	F0013431	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(446.59)
65YF10		06/15/2004	12	HR Payroll 2003 B1 18 2	F0013431	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	446.59
65YF10		06/15/2004	12	HR Payroll 2003 B1 19 1	F0013432	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(458.04)
65YF10		06/15/2004	12	HR Payroll 2003 B1 19 2	F0013432	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	458.04
65YF10		06/15/2004	12	HR Payroll 2003 B1 20 1	F0013433	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(458.04)
65YF10		06/15/2004	12	HR Payroll 2003 B1 20 2	F0013433	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	458.04
65YF10		06/15/2004	12	HR Payroll 2003 B1 21 1	F0013434	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(458.04)
65YF10		06/15/2004	12	HR Payroll 2003 B1 21 2	F0013434	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	458.04
65YF10		06/15/2004	12	HR Payroll 2003 B1 22 1	F0013435	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(458.04)
65YF10		06/15/2004	12	HR Payroll 2003 B1 22 2	F0013435	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	458.04
65YF10		06/15/2004	12	HR Payroll 2003 B1 23 1	F0013436	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(531.82)
65YF10		06/15/2004	12	HR Payroll 2003 B1 23 2	F0013436	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	558.88
65YF10		06/15/2004	12	HR Payroll 2003 B1 24 1	F0013437	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(472.80)
65YF10		06/15/2004	12	HR Payroll 2003 B1 24 2	F0013437	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	472.80
65YF10		06/15/2004	12	HR Payroll 2003 B1 25 1	F0013438	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(472.80)
65YF10		06/15/2004	12	HR Payroll 2003 B1 25 2	F0013438	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	472.80
65YF10		06/15/2004	12	HR Payroll 2003 B1 26 1	F0013439	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(472.80)
65YF10		06/15/2004	12	HR Payroll 2003 B1 26 2	F0013439	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	472.80
65YF10		06/15/2004	12	HR Payroll 2004 B1 1 1	F0013440	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(472.80)
65YF10		06/15/2004	12	HR Payroll 2004 B1 1 2	F0013440	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	472.80
65YF10		06/15/2004	12	HR Payroll 2004 B1 2 1	F0013441	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(472.80)
65YF10		06/15/2004	12	HR Payroll 2004 B1 2 2	F0013441	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	472.80
65YF10		06/15/2004	12	HR Payroll 2004 B1 3 1	F0013442	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(472.80)
65YF10		06/15/2004	12	HR Payroll 2004 B1 3 2	F0013442	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	472.80
65YF10		06/15/2004	12	HR Payroll 2004 B1 4 1	F0013443	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(472.80)
65YF10		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	472.80
65YF10		06/15/2004	12	HR Payroll 2004 B1 5 1	F0013444	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(472.80)
65YF10		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	472.80
65YF10		06/15/2004	12	HR Payroll 2004 B1 6 1	F0013445	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(472.80)
65YF10		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	472.80
65YF10		06/15/2004	12	HR Payroll 2004 B1 7 1	F0013446	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(472.80)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	472.80
65YF10		06/15/2004	12	HR Payroll 2004 B1 8 1	F0013447	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(472.80)
65YF10		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	472.80
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	148	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	1,728.47
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	149	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	1,776.03
65YF10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,347.41)
65YF10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	904.70
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(333.52)
65YF10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(998.24)
65YF10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	664.72
65YF10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(998.24)
65YF10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	664.72
65YF10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(998.24)
65YF10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	664.72
65YF10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(998.24)
65YF10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	664.72
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(998.24)
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	664.72
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,186.63)
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	834.27
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,017.08)
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	664.72
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(418.83)
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	66.47
65YF10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(352.36)
65YF10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(352.36)
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(770.92)
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	309.32
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(770.92)
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	309.32
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(770.92)
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	309.32
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(770.92)
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	309.32
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(418.56)
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	309.32
65YF10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(418.56)
65YF10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	309.32
65YF10		06/23/2004	12	HR Payroll 2003 B1 23 3	F0013882	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(887.91)
65YF10		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013882	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	887.91
65YF10		06/23/2004	12	HR Payroll 2003 B1 25 3	F0013899	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(356.56)
65YF10		06/23/2004	12	HR Payroll 2003 B1 25 4	F0013899	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	247.32
65YF10		06/23/2004	12	HR Payroll 2003 B1 26 5	F0013900	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(356.51)
65YF10		06/23/2004	12	HR Payroll 2003 B1 26 6	F0013900	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	247.37
65YF10		06/23/2004	12	HR Payroll 2004 B1 1 7	F0013901	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(356.51)
65YF10		06/23/2004	12	HR Payroll 2004 B1 1 8	F0013901	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	247.37
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 7	F0013902	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(356.51)
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 8	F0013902	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	247.37
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 9	F0013903	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(356.51)
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 10	F0013903	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	247.37

Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 9	F0013904	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(356.51)
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 10	F0013904	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	247.37
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 9	F0013905	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(356.51)
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 10	F0013905	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	247.37
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 9	F0013906	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(356.51)
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 10	F0013906	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	247.37
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 9	F0013907	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(356.51)
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 10	F0013907	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	247.37
65YF10		06/23/2004	12	HR Payroll 2003 B1 23 3	F0013908	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(469.23)
65YF10		06/23/2004	12	HR Payroll 2003 B1 23 4	F0013908	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	359.98
65YF10		06/23/2004	12	HR Payroll 2003 B1 24 3	F0013909	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(407.79)
65YF10		06/23/2004	12	HR Payroll 2003 B1 24 4	F0013909	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	298.54
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	163	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	613.99
65YF10		06/29/2004	12	HR Payroll 2003 B1 21 2	F0014476	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	675.96
65YF10		06/29/2004	12	HR Payroll 2003 B1 22 2	F0014477	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	844.95
65YF10		06/29/2004	12	HR Payroll 2003 B1 23 2	F0014478	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	880.49
65YF10		06/29/2004	12	HR Payroll 2003 B1 23 3	F0014478	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(880.49)
65YF10		06/29/2004	12	HR Payroll 2003 B1 23 4	F0014478	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	944.48
65YF10		06/29/2004	12	HR Payroll 2003 B1 24 2	F0014479	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	880.49
65YF10		06/29/2004	12	HR Payroll 2003 B1 25 2	F0014480	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	880.49
65YF10		06/29/2004	12	HR Payroll 2003 B1 26 2	F0014481	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	880.49
65YF10		06/29/2004	12	HR Payroll 2004 B1 1 2	F0014482	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	880.49
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	145	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,382.77
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	146	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,420.82
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	124	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	491.19
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													10,862.36
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	0.88
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.88
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.70
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2.46

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	120	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,668.98
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,668.98
615F10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,037.47)
615F10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,037.47
615F10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,064.03)
615F10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,064.03
615F10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,240.17)
615F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,240.17
615F10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,101.28)
615F10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,101.28
615F10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,101.28)
615F10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,101.28
615F10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,101.28)
615F10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,101.28
615F10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,101.28)
615F10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,101.28
615F10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,101.28)
615F10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,101.28
615F10		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,101.28)
615F10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,101.28
615F10		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014240	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,101.28)
615F10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,101.28
615F10		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,101.28)
615F10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,101.29
615F10		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,101.28)
615F10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,101.28
615F10		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,101.28)
615F10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,101.28
615F10		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,101.28)
615F10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,101.28
615F10		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,101.28)
615F10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,101.28
615F10		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014246	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,101.28)
615F10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,101.28
615F10		06/25/2004	12	HR Payroll 2004 B1 11 1	F0014248	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,668.98)
615F10		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014248	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,668.98
615F10		06/25/2004	12	HR Payroll 2004 B1 12 1	F0014249	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,668.98)
615F10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,668.98
615F10		06/25/2004	12	HR Payroll 2004 B1 13 1	F0014250	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,668.98)
615F10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,668.98
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	50	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,335.18
615F10		06/30/2004	12	HR Payroll 2004 B1 14 7	F0015081	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,670.26)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0015081	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	335.08
Subtotal Account: 615F10 - PAT													3,337.97
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	103	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,102.40
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	90	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,157.60
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	90	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	926.08
Subtotal Account: 617F10 - Operating Staff													3,186.08
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	85	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	667.59

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	97	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	440.96
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	150	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	667.59
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	164	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	463.04
65YF10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(414.99)
65YF10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	414.99
65YF10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(425.61)
65YF10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	425.61
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(496.06)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	496.06
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(440.51)
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	440.51
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(440.51)
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	440.51
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(440.51)
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	440.51
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(440.51)
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	440.51
65YF10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(440.51)
65YF10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	440.51
65YF10		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(440.51)
65YF10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	440.51
65YF10		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014240	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(440.51)
65YF10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	440.51
65YF10		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(440.51)
65YF10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	440.51
65YF10		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(440.51)
65YF10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	440.51
65YF10		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(440.51)
65YF10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	440.51
65YF10		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(440.51)
65YF10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	440.51
65YF10		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(440.51)
65YF10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	440.51
65YF10		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014246	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(440.51)
65YF10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	440.51
65YF10		06/25/2004	12	HR Payroll 2004 B1 11 1	F0014248	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(667.59)
65YF10		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014248	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	667.59
65YF10		06/25/2004	12	HR Payroll 2004 B1 12 1	F0014249	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(667.59)
65YF10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	667.59
65YF10		06/25/2004	12	HR Payroll 2004 B1 13 1	F0014250	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(667.59)
65YF10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	667.59
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	147	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	534.07
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	125	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	370.43
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 7	F0015081	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(668.10)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 8	F0015081	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	134.03
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,609.61
710000		06/15/2004	12	Edmonds, Robert Lee.	I4UXH069	1	INV		INNI	Invoice without Encumbrance	Edmonds, Robert Lee	JMHARVEY	169.89
710000		06/28/2004	12	Tarr, Matthew D.	I4UXH083	1	INV		INNI	Invoice without Encumbrance	Tarr, Matthew D	JMHARVEY	624.08
Subtotal Account: 710000 - In-State Travel													793.97

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/07/2004	12	HR Payroll 2003 B1 14 2	F0012897	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	386.72
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													386.72
65YF10		06/07/2004	12	HR Payroll 2003 B1 14 2	F0012897	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	150.82
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													150.82
711100		06/30/2004	12	S0308047-ZYLA'S DURHAM	PC4OY008	267	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.59
711100		06/30/2004	12	S0308048-VWR SCIENTIFIC PROD VC	PC4OY008	269	JV		JADJ	Year End PCard Correction		JLAFLEUR	24.17
711100		06/30/2004	12	S0308049-VWR SCIENTIFIC PROD VC	PC4OY008	271	JV		JADJ	Year End PCard Correction		JLAFLEUR	76.54
711100		06/30/2004	12	S0308050-VWR SCIENTIFIC PROD VC	PC4OY008	275	JV		JADJ	Year End PCard Correction		JLAFLEUR	300.00
711100		06/30/2004	12	S0308057-GEMPLER*1004923236	PC4OY008	283	JV		JADJ	Year End PCard Correction		JLAFLEUR	215.76
711100		06/30/2004	12	S0308268-BOISE OFFICE*IN#432490	PC4OY009	191	JV		JADJ	Year End PCard Correction		JLAFLEUR	96.52
711100		06/30/2004	12	S0308269-VWR SCIENTIFIC PROD VC	PC4OY009	193	JV		JADJ	Year End PCard Correction		JLAFLEUR	580.26
Subtotal Account: 711100 - Supplies-General													1,299.84
713000		06/15/2004	12	Correct E4UXF2B	J4UXF045	1	JV		JE16	General Journal Entry (Inter-Fund		TF5	(1,072.58)
Subtotal Account: 713000 - Printing & Copying-General													(1,072.58)
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11064	1	JV	E4IX025	IVEY	Partial liq & exp - TEMP		HELWELL	9.43
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12094	1	JV	E4IX025	IVEY	Partial liq & exp - TEMP		HELWELL	25.83
Subtotal Account: 714000 - Postage-General													35.26

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012503	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(236.86)
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012503	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	871.46
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 5	F0012503	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(380.19)
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 6	F0012503	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	416.65
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 3	F0012504	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(11.09)
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 4	F0012504	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	31.87
65YF10		06/02/2004	12	HR Payroll 2003 B1 21 1	F0012512	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(33.95)
65YF10		06/02/2004	12	HR Payroll 2003 B1 21 2	F0012512	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	33.95
65YF10		06/02/2004	12	HR Payroll 2003 B1 22 1	F0012513	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(33.95)
65YF10		06/02/2004	12	HR Payroll 2003 B1 22 2	F0012513	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	33.95
65YF10		06/02/2004	12	HR Payroll 2003 B1 23 1	F0012514	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(46.71)
65YF10		06/02/2004	12	HR Payroll 2003 B1 23 2	F0012514	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	46.71
65YF10		06/02/2004	12	HR Payroll 2003 B1 24 1	F0012515	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(36.50)
65YF10		06/02/2004	12	HR Payroll 2003 B1 24 2	F0012515	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	36.50
65YF10		06/02/2004	12	HR Payroll 2003 B1 25 1	F0012516	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(36.50)
65YF10		06/02/2004	12	HR Payroll 2003 B1 25 2	F0012516	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	36.50
65YF10		06/02/2004	12	HR Payroll 2003 B1 26 1	F0012517	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(36.50)
65YF10		06/02/2004	12	HR Payroll 2003 B1 26 2	F0012517	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	36.50
65YF10		06/03/2004	12	HR Payroll 2004 B1 1 1	F0012694	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(211.75)
65YF10		06/03/2004	12	HR Payroll 2004 B1 1 2	F0012694	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	257.39
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 2	F0012649	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	19.98
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 2	F0012650	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	19.98
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 2	F0012651	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	19.98
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 2	F0012652	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	19.98
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 2	F0012653	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	19.98
65YF10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012674	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(168.60)
65YF10		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012674	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	168.60
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	86	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	267.59
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	87	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	273.75
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	88	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	63.15
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	89	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	121.58
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	90	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,142.22
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	91	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	105.25
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	92	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	120.40
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	93	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	42.24
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	94	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	233.89
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	95	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	63.47
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	96	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	905.28
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	97	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	91.72
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	98	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	52.81
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	99	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	105.66
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	100	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	21.14
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	101	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	695.83
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	102	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	702.97
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	103	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	800.76
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	104	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	680.51
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	105	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	63.46
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	106	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	207.27
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	107	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	857.09
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	108	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,343.21

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU				Org: UXPPFB - Fringe Benefit Pool									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	109	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	236.11
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	110	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	39.63
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	111	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	192.92
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	112	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,132.25
65YF10		06/07/2004	12	HR Payroll 2003 B1 22 2	F0012905	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	387.30
65YF10		06/07/2004	12	HR Payroll 2003 B1 23 2	F0012907	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	387.30
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 2	F0012908	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	387.30
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 2	F0012910	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	387.30
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 2	F0012912	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	387.30
65YF10		06/07/2004	12	HR Payroll 2004 B1 1 2	F0012914	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	387.30
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	387.30
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	404.73
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	404.73
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	404.73
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	404.73
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	404.73
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	404.73
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	404.73
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	404.73
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	404.73
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 2	F0012935	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	404.73
65YF10		06/09/2004	12	HR Payroll 2003 B1 14 2	F0012966	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	156.52
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0013179	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(327.07)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0013179	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	327.07
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 1	F0013213	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(62.45)
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 2	F0013213	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	62.45
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 1	F0013214	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(156.32)
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 2	F0013214	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.70
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 1	F0013215	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(156.32)
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 2	F0013215	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.70
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 1	F0013216	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(156.32)
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 2	F0013216	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.70
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 1	F0013217	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(156.32)
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 2	F0013217	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	85.70
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 1	F0013218	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(160.32)
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 2	F0013218	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	87.89
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 1	F0013219	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(160.32)
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 2	F0013219	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	87.89
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 1	F0013220	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(160.32)
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 2	F0013220	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	87.89
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 1	F0013221	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(160.32)
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 2	F0013221	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	87.89
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 1	F0013222	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(186.02)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 2	F0013222	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	96.43
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 1	F0013223	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(165.46)
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 2	F0013223	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	89.59
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 1	F0013224	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(165.46)
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 2	F0013224	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	89.59
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 1	F0013225	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(165.46)
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 2	F0013225	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	89.59

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 1	F0013226	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(165.46)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	89.59
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(165.46)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	89.59
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0013228	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(165.46)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	89.59
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0013229	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(165.46)
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	89.59
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0013230	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(165.46)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	89.59
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0013231	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(165.46)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	89.59
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0013232	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(165.46)
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	89.59
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0013233	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(165.46)
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	89.59
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0013234	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(165.46)
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	89.59
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0013235	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(165.46)
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	89.59
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0013236	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(165.46)
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	89.59
65YF10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(165.46)
65YF10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	96.62
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013710	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(89.59)
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013710	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	89.59
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013711	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(89.59)
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013711	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	89.59
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013712	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(89.59)
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013712	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	89.59
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013713	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(89.59)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013713	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	89.59
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013714	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(89.59)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013714	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	89.59
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013715	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(89.59)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013715	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	89.59
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013716	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(89.59)
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013716	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	89.59
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013717	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(89.59)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013717	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	89.59
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013718	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(89.59)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013718	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	89.59
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013719	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(89.59)
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013719	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	89.59
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013720	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(89.59)
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013720	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	89.59
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013721	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(89.59)
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013721	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	89.59
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 3	F0013722	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(89.59)
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 4	F0013722	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	89.59

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU				Org: UXPPFB - Fringe Benefit Pool									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 3	F0013723	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(89.59)
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 4	F0013723	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	89.59
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0014117	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.45)
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0014117	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.45
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0014118	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(85.70)
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0014118	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	85.70
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0014119	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(85.70)
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0014119	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	85.70
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0014120	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(85.70)
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0014120	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	85.70
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0014121	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(85.70)
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0014121	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	85.70
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0014122	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(87.89)
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0014122	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	87.89
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0014123	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(87.89)
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0014123	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	87.89
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0014124	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(87.89)
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0014124	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	87.89
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0014125	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(87.89)
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0014125	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	87.89
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0014126	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(96.43)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0014126	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	96.43
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 5	F0014127	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(89.59)
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 6	F0014127	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	89.59
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 5	F0014128	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(89.59)
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 6	F0014128	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	89.59
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 5	F0014129	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(89.59)
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 6	F0014129	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	89.59
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0014130	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(89.59)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0014130	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	89.59
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014131	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(89.59)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014131	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	89.59
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0014132	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(89.59)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0014133	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	89.59
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 5	F0014134	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(89.59)
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 6	F0014135	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	89.59
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0014136	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(89.59)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0014137	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	89.59
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0014138	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(89.59)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0014139	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	89.59
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0014140	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(89.59)
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0014141	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	89.59
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0014142	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(89.59)
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0014143	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	89.59
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 5	F0014144	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(89.59)
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 6	F0014145	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	89.59
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 5	F0014146	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(89.59)
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 6	F0014146	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	89.59
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 5	F0014147	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(89.59)
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 6	F0014147	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	89.59

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0014845	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(96.43)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0014845	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.19
65YF10		06/16/2004	12	HR Payroll 2004 B1 1 3	F0013373	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(82.29)
65YF10		06/16/2004	12	HR Payroll 2004 B1 1 4	F0013373	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	82.29
65YF10		06/16/2004	12	HR Payroll 2004 B1 2 3	F0013374	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(411.46)
65YF10		06/16/2004	12	HR Payroll 2004 B1 2 4	F0013374	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	411.46
65YF10		06/16/2004	12	HR Payroll 2004 B1 3 3	F0013375	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(411.46)
65YF10		06/16/2004	12	HR Payroll 2004 B1 3 4	F0013375	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	411.46
65YF10		06/16/2004	12	HR Payroll 2004 B1 4 3	F0013376	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(411.46)
65YF10		06/16/2004	12	HR Payroll 2004 B1 4 4	F0013376	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	411.46
65YF10		06/16/2004	12	HR Payroll 2004 B1 5 3	F0013377	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(411.46)
65YF10		06/16/2004	12	HR Payroll 2004 B1 5 4	F0013377	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	411.46
65YF10		06/16/2004	12	HR Payroll 2004 B1 6 3	F0013378	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(411.46)
65YF10		06/16/2004	12	HR Payroll 2004 B1 6 4	F0013378	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	411.46
65YF10		06/16/2004	12	HR Payroll 2004 B1 7 3	F0013379	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(411.46)
65YF10		06/16/2004	12	HR Payroll 2004 B1 7 4	F0013379	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	411.46
65YF10		06/16/2004	12	HR Payroll 2004 B1 8 3	F0013380	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(411.46)
65YF10		06/16/2004	12	HR Payroll 2004 B1 8 4	F0013380	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	411.46
65YF10		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013381	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(411.46)
65YF10		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013381	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	411.46
65YF10		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013382	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(411.46)
65YF10		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013382	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	411.46
65YF10		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013383	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(411.46)
65YF10		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013383	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	411.46
65YF10		06/16/2004	12	HR Payroll 2004 B1 12 1	F0013384	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(411.46)
65YF10		06/16/2004	12	HR Payroll 2004 B1 12 2	F0013384	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	411.46
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	151	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	267.59
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	152	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	273.75
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	153	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	63.15
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	154	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	121.58
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	155	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,142.22
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	156	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	105.25
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	157	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	120.40
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	158	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	42.24
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	159	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	233.89
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	160	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	63.47
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	161	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	905.28
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	162	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	91.72
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	163	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	52.81
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	164	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	105.66
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	165	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	21.14
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	166	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	695.83
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	167	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,289.08
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	168	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	800.76
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	169	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	680.51
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	170	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	63.46
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	171	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	207.27
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	172	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	857.09
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	173	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,343.21
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	174	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	236.11

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	175	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	39.63
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	176	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	192.92
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	177	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,132.25
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	178	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	404.73
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 2	F0013772	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	242.66
65YF10		06/18/2004	12	HR Payroll 2004 B1 2 2	F0013773	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,213.28
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 2	F0013774	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,213.28
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 2	F0013775	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,213.28
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 2	F0013776	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,213.28
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 2	F0013777	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,213.28
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 2	F0013778	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,213.28
65YF10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,213.28
65YF10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	485.31
65YF10		06/22/2004	12	HR Payroll 2003 B1 14 1	F0013940	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(70.88)
65YF10		06/22/2004	12	HR Payroll 2003 B1 14 2	F0013940	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	70.88
65YF10		06/22/2004	12	HR Payroll 2003 B1 15 1	F0013941	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(177.30)
65YF10		06/22/2004	12	HR Payroll 2003 B1 15 2	F0013941	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	177.30
65YF10		06/22/2004	12	HR Payroll 2003 B1 16 1	F0013942	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(177.30)
65YF10		06/22/2004	12	HR Payroll 2003 B1 16 2	F0013942	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	177.30
65YF10		06/22/2004	12	HR Payroll 2003 B1 17 1	F0013943	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(177.30)
65YF10		06/22/2004	12	HR Payroll 2003 B1 17 2	F0013943	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	177.30
65YF10		06/22/2004	12	HR Payroll 2003 B1 18 1	F0013944	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(177.30)
65YF10		06/22/2004	12	HR Payroll 2003 B1 18 2	F0013944	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	177.30
65YF10		06/22/2004	12	HR Payroll 2003 B1 19 1	F0013945	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(424.29)
65YF10		06/22/2004	12	HR Payroll 2003 B1 19 2	F0013945	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	424.29
65YF10		06/22/2004	12	HR Payroll 2003 B1 20 1	F0013946	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(181.84)
65YF10		06/22/2004	12	HR Payroll 2003 B1 20 2	F0013946	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	181.84
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(207.30)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	427.31
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(71.19)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	71.19
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0013948	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(71.19)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0013948	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	71.19
65YF10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(153.05)
65YF10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	452.00
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(196.64)
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	537.61
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 3	F0013950	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(358.04)
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 4	F0013951	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	358.04
65YF10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(157.95)
65YF10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	386.85
65YF10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(157.95)
65YF10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	386.95
65YF10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(157.95)
65YF10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	386.95
65YF10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(157.95)
65YF10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	386.95
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(431.98)
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	660.98
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(431.98)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	660.98
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(431.98)
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	660.98
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,387.49)
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,616.49
65YF10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,289.07)
65YF10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	955.07
65YF10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,289.07)
65YF10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	955.07
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,289.07)
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	955.07
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,289.07)
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	955.07
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,289.07)
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	955.07
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,289.07)
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	660.98
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,289.07)
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	660.98
65YF10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,131.12)
65YF10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,333.87
65YF10		06/23/2004	12	HR Payroll 2003 B1 26 3	F0013896	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(280.15)
65YF10		06/23/2004	12	HR Payroll 2003 B1 26 4	F0013896	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	385.23
65YF10		06/23/2004	12	HR Payroll 2004 B1 1 3	F0013897	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(280.15)
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0013898	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(280.15)
65YF10		06/24/2004	12	HR Payroll 2003 B1 15 1	F0014178	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(647.04)
65YF10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	647.04
65YF10		06/24/2004	12	HR Payroll 2003 B1 16 1	F0014179	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(647.04)
65YF10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	647.04
65YF10		06/24/2004	12	HR Payroll 2003 B1 17 1	F0014180	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(647.04)
65YF10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	647.04
65YF10		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(647.04)
65YF10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	647.04
65YF10		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(663.64)
65YF10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	663.64
65YF10		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(663.64)
65YF10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	663.64
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,058.69)
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014185	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,058.69
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(568.39)
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	568.39
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,124.68)
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,124.68
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,296.29)
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014189	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,296.29
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,425.14)
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014191	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,425.14
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,425.14)
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014193	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,425.14
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,425.14)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU				Org: UXPPFB - Fringe Benefit Pool									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014195	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,425.14
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,386.16)
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014197	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,440.47
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,230.24)
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014199	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,562.70
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,230.24)
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014201	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,087.91
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,230.24)
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014203	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,854.81
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,230.24)
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014205	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,501.80
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,230.24)
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014207	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,501.80
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,230.24)
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014209	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,501.80
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,230.24)
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014211	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,230.24
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,230.24)
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014213	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,230.24
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,230.24)
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,230.24
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,230.24)
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,230.24
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,230.24)
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014219	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,230.24
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,230.24)
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014221	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,230.24
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014452	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(586.11)
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014453	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(353.01)
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014453	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	14.30
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014094	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(78.04)
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014094	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	78.04
65YF10		06/25/2004	12	HR Payroll 2004 B1 2 3	F0014095	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(390.18)
65YF10		06/25/2004	12	HR Payroll 2004 B1 2 4	F0014095	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	390.18
65YF10		06/25/2004	12	HR Payroll 2004 B1 3 3	F0014096	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(390.18)
65YF10		06/25/2004	12	HR Payroll 2004 B1 3 4	F0014096	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	390.18
65YF10		06/25/2004	12	HR Payroll 2004 B1 4 3	F0014097	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(390.18)
65YF10		06/25/2004	12	HR Payroll 2004 B1 4 4	F0014097	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	390.18
65YF10		06/25/2004	12	HR Payroll 2004 B1 5 3	F0014098	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(390.18)
65YF10		06/25/2004	12	HR Payroll 2004 B1 5 4	F0014098	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	390.18
65YF10		06/25/2004	12	HR Payroll 2004 B1 6 3	F0014099	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(390.18)
65YF10		06/25/2004	12	HR Payroll 2004 B1 6 4	F0014099	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	390.18
65YF10		06/25/2004	12	HR Payroll 2004 B1 7 3	F0014100	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(390.18)
65YF10		06/25/2004	12	HR Payroll 2004 B1 7 4	F0014100	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	390.18
65YF10		06/25/2004	12	HR Payroll 2004 B1 8 3	F0014101	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(390.18)
65YF10		06/25/2004	12	HR Payroll 2004 B1 8 4	F0014101	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	390.18
65YF10		06/25/2004	12	HR Payroll 2003 B1 14 1	F0014222	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(237.45)
65YF10		06/25/2004	12	HR Payroll 2003 B1 14 2	F0014222	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	237.45
65YF10		06/25/2004	12	HR Payroll 2003 B1 15 1	F0014223	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(593.97)
65YF10		06/25/2004	12	HR Payroll 2003 B1 15 2	F0014223	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	593.97

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU				Org: UXPPFB - Fringe Benefit Pool									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
65YF10		06/25/2004	12	HR Payroll 2003 B1 16 1	F0014224	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(593.97)
65YF10		06/25/2004	12	HR Payroll 2003 B1 16 2	F0014224	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	593.97
65YF10		06/25/2004	12	HR Payroll 2003 B1 17 1	F0014225	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(593.97)
65YF10		06/25/2004	12	HR Payroll 2003 B1 17 2	F0014225	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	593.97
65YF10		06/25/2004	12	HR Payroll 2003 B1 18 1	F0014226	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(593.97)
65YF10		06/25/2004	12	HR Payroll 2003 B1 18 2	F0014226	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	593.97
65YF10		06/25/2004	12	HR Payroll 2003 B1 19 1	F0014227	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(609.20)
65YF10		06/25/2004	12	HR Payroll 2003 B1 19 2	F0014227	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	609.20
65YF10		06/25/2004	12	HR Payroll 2003 B1 20 1	F0014228	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(609.20)
65YF10		06/25/2004	12	HR Payroll 2003 B1 20 2	F0014228	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	609.20
65YF10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(994.36)
65YF10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,205.62
65YF10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,093.82)
65YF10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,357.90
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,308.64)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,581.91
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014232	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,001.76)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014232	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,025.38
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,129.26)
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,276.15
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,129.26)
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,171.36
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,129.26)
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,141.97
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,016.21)
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,028.92
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014236	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(515.68)
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014237	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	515.68
65YF10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(564.00)
65YF10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	513.24
65YF10		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(564.00)
65YF10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	513.24
65YF10		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014240	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(564.00)
65YF10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	513.24
65YF10		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(564.00)
65YF10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	513.24
65YF10		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(564.00)
65YF10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	513.24
65YF10		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(564.00)
65YF10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	577.10
65YF10		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(564.00)
65YF10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	639.62
65YF10		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(564.00)
65YF10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	475.66
65YF10		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014246	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(564.00)
65YF10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	366.35
65YF10		06/25/2004	12	HR Payroll 2004 B1 11 1	F0014248	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(433.34)
65YF10		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014248	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	235.69
65YF10		06/25/2004	12	HR Payroll 2004 B1 12 1	F0014249	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(433.34)
65YF10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	235.69

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU			Org: UXPPFB - Fringe Benefit Pool										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/25/2004	12	HR Payroll 2004 B1 13 1	F0014250	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(433.34)
65YF10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	235.69
65YF10		06/28/2004	12	HR Payroll 2004 B1 1 1	F0014458	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(391.57)
65YF10		06/28/2004	12	HR Payroll 2004 B1 1 2	F0014458	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	391.57
65YF10		06/28/2004	12	HR Payroll 2004 B1 2 1	F0014459	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(270.73)
65YF10		06/28/2004	12	HR Payroll 2004 B1 2 2	F0014459	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	270.73
65YF10		06/28/2004	12	HR Payroll 2004 B1 3 1	F0014460	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(270.73)
65YF10		06/28/2004	12	HR Payroll 2004 B1 3 2	F0014460	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	270.73
65YF10		06/28/2004	12	HR Payroll 2004 B1 4 1	F0014461	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(270.73)
65YF10		06/28/2004	12	HR Payroll 2004 B1 4 2	F0014461	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	270.73
65YF10		06/28/2004	12	HR Payroll 2004 B1 5 1	F0014462	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(270.73)
65YF10		06/28/2004	12	HR Payroll 2004 B1 5 2	F0014462	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	270.73
65YF10		06/28/2004	12	HR Payroll 2004 B1 6 1	F0014463	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(270.73)
65YF10		06/28/2004	12	HR Payroll 2004 B1 6 2	F0014463	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	270.73
65YF10		06/28/2004	12	HR Payroll 2004 B1 7 1	F0014464	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(270.73)
65YF10		06/28/2004	12	HR Payroll 2004 B1 7 2	F0014464	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	270.73
65YF10		06/28/2004	12	HR Payroll 2004 B1 8 1	F0014465	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(270.73)
65YF10		06/28/2004	12	HR Payroll 2004 B1 8 2	F0014465	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	270.73
65YF10		06/28/2004	12	HR Payroll 2004 B1 9 1	F0014466	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(270.73)
65YF10		06/28/2004	12	HR Payroll 2004 B1 9 2	F0014466	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	270.73
65YF10		06/28/2004	12	HR Payroll 2004 B1 10 1	F0014467	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(270.73)
65YF10		06/28/2004	12	HR Payroll 2004 B1 10 2	F0014467	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	270.73
65YF10		06/28/2004	12	HR Payroll 2004 B1 11 1	F0014468	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(270.73)
65YF10		06/28/2004	12	HR Payroll 2004 B1 11 2	F0014468	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	270.73
65YF10		06/28/2004	12	HR Payroll 2004 B1 12 1	F0014469	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(270.73)
65YF10		06/28/2004	12	HR Payroll 2004 B1 12 2	F0014469	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	270.73
65YF10		06/28/2004	12	HR Payroll 2004 B1 13 1	F0014470	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(270.73)
65YF10		06/28/2004	12	HR Payroll 2004 B1 13 2	F0014470	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	270.73
65YF10		06/29/2004	12	HR Payroll 2003 B1 22 1	F0014477	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(173.49)
65YF10		06/29/2004	12	HR Payroll 2003 B1 22 2	F0014477	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	173.49
65YF10		06/29/2004	12	HR Payroll 2003 B1 23 1	F0014478	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(189.04)
65YF10		06/29/2004	12	HR Payroll 2003 B1 23 2	F0014478	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	189.04
65YF10		06/29/2004	12	HR Payroll 2003 B1 24 1	F0014479	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(179.04)
65YF10		06/29/2004	12	HR Payroll 2003 B1 24 2	F0014479	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	179.04
65YF10		06/29/2004	12	HR Payroll 2003 B1 25 1	F0014480	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(179.04)
65YF10		06/29/2004	12	HR Payroll 2003 B1 25 2	F0014480	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	179.04
65YF10		06/29/2004	12	HR Payroll 2003 B1 26 1	F0014481	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(179.04)
65YF10		06/29/2004	12	HR Payroll 2003 B1 26 2	F0014481	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	179.04
65YF10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	108.62
65YF10		06/30/2004	12	Rebook fringe F0004716 seq 0018	F4ADJ018	463	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,168.89
65YF10		06/30/2004	12	Rebook fringe F0004716 seq 0019	F4ADJ018	464	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	49.09
65YF10		06/30/2004	12	Rebook fringe F0004831 seq 0067	F4ADJ018	465	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,896.48
65YF10		06/30/2004	12	Rebook fringe F0004831 seq 0068	F4ADJ018	466	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	122.97
65YF10		06/30/2004	12	Rebook fringe F0004901 seq 0138	F4ADJ018	467	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,896.48
65YF10		06/30/2004	12	Rebook fringe F0004901 seq 0139	F4ADJ018	468	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	122.97
65YF10		06/30/2004	12	Rebook fringe F0005000 seq 0084	F4ADJ018	469	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,896.48
65YF10		06/30/2004	12	Rebook fringe F0005000 seq 0085	F4ADJ018	470	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	122.97
65YF10		06/30/2004	12	Rebook fringe F0005097 seq 0091	F4ADJ018	471	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,896.48
65YF10		06/30/2004	12	Rebook fringe F0005097 seq 0092	F4ADJ018	472	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	122.97
65YF10		06/30/2004	12	Rebook fringe F0005249 seq 0189	F4ADJ018	473	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,896.48

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	Rebook fringe F0005249 seq 0190	F4ADJ018	474	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	122.97
65YF10		06/30/2004	12	Rebook fringe F0005377 seq 0099	F4ADJ018	475	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,896.48
65YF10		06/30/2004	12	Rebook fringe F0005377 seq 0100	F4ADJ018	476	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	122.97
65YF10		06/30/2004	12	Rebook fringe F0005509 seq 0168	F4ADJ018	477	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,106.23
65YF10		06/30/2004	12	Rebook fringe F0005509 seq 0169	F4ADJ018	478	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	315.50
65YF10		06/30/2004	12	Rebook fringe F0005785 seq 0098	F4ADJ018	479	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,908.66
65YF10		06/30/2004	12	Rebook fringe F0005785 seq 0099	F4ADJ018	480	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	363.63
65YF10		06/30/2004	12	Rebook fringe F0006053 seq 0199	F4ADJ018	481	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,973.71
65YF10		06/30/2004	12	Rebook fringe F0006053 seq 0200	F4ADJ018	482	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.39
65YF10		06/30/2004	12	Rebook fringe F0006062 seq 0114	F4ADJ018	483	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	364.50
65YF10		06/30/2004	12	Rebook fringe F0006278 seq 0173	F4ADJ018	484	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,973.71
65YF10		06/30/2004	12	Rebook fringe F0006278 seq 0174	F4ADJ018	485	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.39
65YF10		06/30/2004	12	Rebook fringe F0006499 seq 0053	F4ADJ018	486	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,973.71
65YF10		06/30/2004	12	Rebook fringe F0006499 seq 0054	F4ADJ018	487	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.39
65YF10		06/30/2004	12	Rebook fringe F0006836 seq 0099	F4ADJ018	488	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,973.71
65YF10		06/30/2004	12	Rebook fringe F0006836 seq 0100	F4ADJ018	489	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.39
65YF10		06/30/2004	12	Rebook fringe F0007026 seq 0173	F4ADJ018	490	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,945.96
65YF10		06/30/2004	12	Rebook fringe F0007026 seq 0174	F4ADJ018	491	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.39
65YF10		06/30/2004	12	Rebook fringe F0007287 seq 0004	F4ADJ018	492	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,834.99
65YF10		06/30/2004	12	Rebook fringe F0007287 seq 0005	F4ADJ018	493	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.39
65YF10		06/30/2004	12	Rebook fringe F0007588 seq 0120	F4ADJ018	494	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,834.99
65YF10		06/30/2004	12	Rebook fringe F0007588 seq 0121	F4ADJ018	495	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.39
65YF10		06/30/2004	12	Rebook fringe F0007969 seq 0137	F4ADJ018	496	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,834.99
65YF10		06/30/2004	12	Rebook fringe F0007969 seq 0138	F4ADJ018	497	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.39
65YF10		06/30/2004	12	Rebook fringe F0008350 seq 0161	F4ADJ018	498	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,834.99
65YF10		06/30/2004	12	Rebook fringe F0008350 seq 0162	F4ADJ018	499	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.39
65YF10		06/30/2004	12	Rebook fringe F0008731 seq 0017	F4ADJ018	500	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,834.99
65YF10		06/30/2004	12	Rebook fringe F0008731 seq 0018	F4ADJ018	501	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.39
65YF10		06/30/2004	12	Rebook fringe F0009238 seq 0020	F4ADJ018	502	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,834.99
65YF10		06/30/2004	12	Rebook fringe F0009238 seq 0021	F4ADJ018	503	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.39
65YF10		06/30/2004	12	Rebook fringe F0009751 seq 0039	F4ADJ018	504	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,834.99
65YF10		06/30/2004	12	Rebook fringe F0009751 seq 0040	F4ADJ018	505	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.39
65YF10		06/30/2004	12	Rebook fringe F0010540 seq 0172	F4ADJ018	506	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	413.96
65YF10		06/30/2004	12	Rebook fringe F0010540 seq 0173	F4ADJ018	507	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	453.13
65YF10		06/30/2004	12	Rebook fringe F0010541 seq 0024	F4ADJ018	508	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,834.99
65YF10		06/30/2004	12	Rebook fringe F0010541 seq 0025	F4ADJ018	509	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.39
65YF10		06/30/2004	12	Rebook fringe F0011185 seq 0017	F4ADJ018	510	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	413.96
65YF10		06/30/2004	12	Rebook fringe F0011185 seq 0018	F4ADJ018	511	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	453.13
65YF10		06/30/2004	12	Rebook fringe F0011185 seq 0073	F4ADJ018	512	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,834.99
65YF10		06/30/2004	12	Rebook fringe F0011185 seq 0074	F4ADJ018	513	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.39
65YF10		06/30/2004	12	Rebook fringe F0011434 seq 0101	F4ADJ018	514	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	64.29
65YF10		06/30/2004	12	Rebook fringe F0011435 seq 0083	F4ADJ018	515	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	321.45
65YF10		06/30/2004	12	Rebook fringe F0011436 seq 0083	F4ADJ018	516	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	321.45
65YF10		06/30/2004	12	Rebook fringe F0011437 seq 0080	F4ADJ018	517	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	321.45
65YF10		06/30/2004	12	Rebook fringe F0011438 seq 0080	F4ADJ018	518	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	321.45
65YF10		06/30/2004	12	Rebook fringe F0011439 seq 0080	F4ADJ018	519	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	321.45
65YF10		06/30/2004	12	Rebook fringe F0011440 seq 0077	F4ADJ018	520	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	321.45
65YF10		06/30/2004	12	Rebook fringe F0011441 seq 0077	F4ADJ018	521	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	321.45
65YF10		06/30/2004	12	Rebook fringe F0011444 seq 0088	F4ADJ018	522	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.82
65YF10		06/30/2004	12	Rebook fringe F0011445 seq 0082	F4ADJ018	523	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	122.04

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	Rebook fringe F0011446 seq 0082	F4ADJ018	524	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	122.04
65YF10		06/30/2004	12	Rebook fringe F0011447 seq 0082	F4ADJ018	525	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	122.04
65YF10		06/30/2004	12	Rebook fringe F0011448 seq 0082	F4ADJ018	526	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	122.04
65YF10		06/30/2004	12	Rebook fringe F0011449 seq 0082	F4ADJ018	527	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	125.17
65YF10		06/30/2004	12	Rebook fringe F0011450 seq 0082	F4ADJ018	528	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	125.17
65YF10		06/30/2004	12	Rebook fringe F0011451 seq 0097	F4ADJ018	529	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	125.17
65YF10		06/30/2004	12	Rebook fringe F0011452 seq 0091	F4ADJ018	530	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	125.17
65YF10		06/30/2004	12	Rebook fringe F0011453 seq 0095	F4ADJ018	531	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	145.22
65YF10		06/30/2004	12	Rebook fringe F0011454 seq 0102	F4ADJ018	532	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	129.18
65YF10		06/30/2004	12	Rebook fringe F0011455 seq 0112	F4ADJ018	533	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	129.18
65YF10		06/30/2004	12	Rebook fringe F0011456 seq 0114	F4ADJ018	534	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	129.18
65YF10		06/30/2004	12	Rebook fringe F0011458 seq 0042	F4ADJ018	535	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	266.61
65YF10		06/30/2004	12	Rebook fringe F0011458 seq 0043	F4ADJ018	536	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	70.25
65YF10		06/30/2004	12	Rebook fringe F0011460 seq 0025	F4ADJ018	537	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	816.36
65YF10		06/30/2004	12	Rebook fringe F0011460 seq 0026	F4ADJ018	538	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	351.27
65YF10		06/30/2004	12	Rebook fringe F0011461 seq 0182	F4ADJ018	539	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	816.36
65YF10		06/30/2004	12	Rebook fringe F0011461 seq 0183	F4ADJ018	540	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	351.27
65YF10		06/30/2004	12	Rebook fringe F0011464 seq 0020	F4ADJ018	541	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	816.36
65YF10		06/30/2004	12	Rebook fringe F0011464 seq 0021	F4ADJ018	542	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	351.27
65YF10		06/30/2004	12	Rebook fringe F0011467 seq 0020	F4ADJ018	543	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	816.36
65YF10		06/30/2004	12	Rebook fringe F0011467 seq 0021	F4ADJ018	544	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	351.27
65YF10		06/30/2004	12	Rebook fringe F0011470 seq 0020	F4ADJ018	545	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	816.36
65YF10		06/30/2004	12	Rebook fringe F0011470 seq 0021	F4ADJ018	546	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	351.27
65YF10		06/30/2004	12	Rebook fringe F0011473 seq 0045	F4ADJ018	547	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	671.89
65YF10		06/30/2004	12	Rebook fringe F0011473 seq 0046	F4ADJ018	548	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	351.27
65YF10		06/30/2004	12	Rebook fringe F0011473 seq 0130	F4ADJ018	549	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	144.47
65YF10		06/30/2004	12	Rebook fringe F0011476 seq 0021	F4ADJ018	550	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	816.36
65YF10		06/30/2004	12	Rebook fringe F0011476 seq 0022	F4ADJ018	551	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	351.27
65YF10		06/30/2004	12	Rebook fringe F0011787 seq 0053	F4ADJ018	552	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	553.12
65YF10		06/30/2004	12	Rebook fringe F0011788 seq 0053	F4ADJ018	553	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	553.12
65YF10		06/30/2004	12	Rebook fringe F0011789 seq 0053	F4ADJ018	554	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	553.12
65YF10		06/30/2004	12	Rebook fringe F0011790 seq 0053	F4ADJ018	555	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	553.12
65YF10		06/30/2004	12	Rebook fringe F0011791 seq 0054	F4ADJ018	556	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	614.66
65YF10		06/30/2004	12	Rebook fringe F0011792 seq 0053	F4ADJ018	557	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	614.66
65YF10		06/30/2004	12	Rebook fringe F0011793 seq 0051	F4ADJ018	558	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	614.66
65YF10		06/30/2004	12	Rebook fringe F0011831 seq 0041	F4ADJ018	559	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	534.35
65YF10		06/30/2004	12	Rebook fringe F0011832 seq 0050	F4ADJ018	560	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	464.19
65YF10		06/30/2004	12	Rebook fringe F0011833 seq 0049	F4ADJ018	561	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	553.13
65YF10		06/30/2004	12	Rebook fringe F0011834 seq 0049	F4ADJ018	562	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	553.13
65YF10		06/30/2004	12	Rebook fringe F0011835 seq 0049	F4ADJ018	563	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	553.13
65YF10		06/30/2004	12	Rebook fringe F0011836 seq 0051	F4ADJ018	564	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	614.66
65YF10		06/30/2004	12	Rebook fringe F0011837 seq 0051	F4ADJ018	565	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	614.66
65YF10		06/30/2004	12	Rebook fringe F0011879 seq 0051	F4ADJ018	566	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	413.96
65YF10		06/30/2004	12	Rebook fringe F0011879 seq 0052	F4ADJ018	567	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	681.32
65YF10		06/30/2004	12	Rebook fringe F0011879 seq 0053	F4ADJ018	568	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	614.66
65YF10		06/30/2004	12	Rebook fringe F0011879 seq 0107	F4ADJ018	569	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,834.99
65YF10		06/30/2004	12	Rebook fringe F0011879 seq 0108	F4ADJ018	570	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	102.97
65YF10		06/30/2004	12	Rebook fringe F0012272 seq 0102	F4ADJ018	571	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	228.19
65YF10		06/30/2004	12	Rebook fringe F0012273 seq 0102	F4ADJ018	572	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	228.19
65YF10		06/30/2004	12	Rebook fringe F0012275 seq 0102	F4ADJ018	573	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	228.19

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	Rebook fringe F0012277 seq 0102	F4ADJ018	574	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	228.19
65YF10		06/30/2004	12	Rebook fringe F0012279 seq 0111	F4ADJ018	575	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	228.19
65YF10		06/30/2004	12	Rebook fringe F0012281 seq 0121	F4ADJ018	576	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	228.19
65YF10		06/30/2004	12	Rebook fringe F0012283 seq 0119	F4ADJ018	577	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	228.19
65YF10		06/30/2004	12	Rebook fringe F0012285 seq 0119	F4ADJ018	578	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	228.19
65YF10		06/30/2004	12	Rebook fringe F0012287 seq 0120	F4ADJ018	579	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	228.19
65YF10		06/30/2004	12	Rebook fringe F0012564 seq 0182	F4ADJ018	580	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	605.54
65YF10		06/30/2004	12	Rebook fringe F0012564 seq 0183	F4ADJ018	581	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	681.32
65YF10		06/30/2004	12	Rebook fringe F0012564 seq 0184	F4ADJ018	582	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	614.66
65YF10		06/30/2004	12	Rebook fringe F0012565 seq 0048	F4ADJ018	583	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,834.99
65YF10		06/30/2004	12	Rebook fringe F0012565 seq 0049	F4ADJ018	584	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	102.97
65YF10		06/30/2004	12	Rebook fringe F0012905 seq 0120	F4ADJ018	585	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	264.58
65YF10		06/30/2004	12	Rebook fringe F0012907 seq 0119	F4ADJ018	586	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	274.75
65YF10		06/30/2004	12	Rebook fringe F0012908 seq 0119	F4ADJ018	587	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	274.75
65YF10		06/30/2004	12	Rebook fringe F0012910 seq 0119	F4ADJ018	588	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	274.75
65YF10		06/30/2004	12	Rebook fringe F0012912 seq 0122	F4ADJ018	589	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	274.75
65YF10		06/30/2004	12	Rebook fringe F0012914 seq 0101	F4ADJ018	590	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	274.75
65YF10		06/30/2004	12	Rebook fringe F0012915 seq 0123	F4ADJ018	591	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	274.75
65YF10		06/30/2004	12	Rebook fringe F0012917 seq 0123	F4ADJ018	592	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	274.75
65YF10		06/30/2004	12	Rebook fringe F0012919 seq 0137	F4ADJ018	593	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	274.75
65YF10		06/30/2004	12	Rebook fringe F0012921 seq 0137	F4ADJ018	594	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	274.75
65YF10		06/30/2004	12	Rebook fringe F0012923 seq 0137	F4ADJ018	595	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	274.75
65YF10		06/30/2004	12	Rebook fringe F0012925 seq 0165	F4ADJ018	596	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	274.75
65YF10		06/30/2004	12	Rebook fringe F0012927 seq 0163	F4ADJ018	597	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	274.75
65YF10		06/30/2004	12	Rebook fringe F0012929 seq 0143	F4ADJ018	598	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	274.75
65YF10		06/30/2004	12	Rebook fringe F0012931 seq 0133	F4ADJ018	599	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	274.75
65YF10		06/30/2004	12	Rebook fringe F0012933 seq 0141	F4ADJ018	600	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	274.75
65YF10		06/30/2004	12	Rebook fringe F0012935 seq 0107	F4ADJ018	601	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	274.75
65YF10		06/30/2004	12	Rebook fringe F0013213 seq 0029	F4ADJ018	602	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(103.48)
65YF10		06/30/2004	12	Rebook fringe F0013214 seq 0028	F4ADJ018	603	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(259.54)
65YF10		06/30/2004	12	Rebook fringe F0013215 seq 0028	F4ADJ018	604	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(259.54)
65YF10		06/30/2004	12	Rebook fringe F0013216 seq 0028	F4ADJ018	605	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(259.54)
65YF10		06/30/2004	12	Rebook fringe F0013217 seq 0028	F4ADJ018	606	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(259.54)
65YF10		06/30/2004	12	Rebook fringe F0013218 seq 0028	F4ADJ018	607	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(259.54)
65YF10		06/30/2004	12	Rebook fringe F0013219 seq 0028	F4ADJ018	608	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(259.54)
65YF10		06/30/2004	12	Rebook fringe F0013220 seq 0028	F4ADJ018	609	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(259.54)
65YF10		06/30/2004	12	Rebook fringe F0013221 seq 0032	F4ADJ018	610	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(259.54)
65YF10		06/30/2004	12	Rebook fringe F0013222 seq 0028	F4ADJ018	611	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(301.13)
65YF10		06/30/2004	12	Rebook fringe F0013223 seq 0039	F4ADJ018	612	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(267.85)
65YF10		06/30/2004	12	Rebook fringe F0013224 seq 0036	F4ADJ018	613	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(267.85)
65YF10		06/30/2004	12	Rebook fringe F0013225 seq 0036	F4ADJ018	614	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(267.85)
65YF10		06/30/2004	12	Rebook fringe F0013226 seq 0049	F4ADJ018	615	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(267.85)
65YF10		06/30/2004	12	Rebook fringe F0013227 seq 0054	F4ADJ018	616	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(267.85)
65YF10		06/30/2004	12	Rebook fringe F0013228 seq 0047	F4ADJ018	617	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(267.85)
65YF10		06/30/2004	12	Rebook fringe F0013229 seq 0047	F4ADJ018	618	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(267.85)
65YF10		06/30/2004	12	Rebook fringe F0013230 seq 0046	F4ADJ018	619	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(267.85)
65YF10		06/30/2004	12	Rebook fringe F0013231 seq 0046	F4ADJ018	620	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(267.85)
65YF10		06/30/2004	12	Rebook fringe F0013232 seq 0046	F4ADJ018	621	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(267.85)
65YF10		06/30/2004	12	Rebook fringe F0013233 seq 0048	F4ADJ018	622	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(267.85)
65YF10		06/30/2004	12	Rebook fringe F0013234 seq 0048	F4ADJ018	623	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(267.85)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU			Org: UXPPFB - Fringe Benefit Pool										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	Rebook fringe F0013235 seq 0048	F4ADJ018	624	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(267.85)
65YF10		06/30/2004	12	Rebook fringe F0013236 seq 0049	F4ADJ018	625	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(267.85)
65YF10		06/30/2004	12	Rebook fringe F0013237 seq 0056	F4ADJ018	626	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(267.85)
65YF10		06/30/2004	12	Rebook fringe F0013427 seq 0086	F4ADJ018	627	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	86.43
65YF10		06/30/2004	12	Rebook fringe F0013427 seq 0087	F4ADJ018	628	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	82.07
65YF10		06/30/2004	12	Rebook fringe F0013428 seq 0060	F4ADJ018	629	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	216.06
65YF10		06/30/2004	12	Rebook fringe F0013428 seq 0061	F4ADJ018	630	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.80
65YF10		06/30/2004	12	Rebook fringe F0013429 seq 0060	F4ADJ018	631	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	216.06
65YF10		06/30/2004	12	Rebook fringe F0013429 seq 0061	F4ADJ018	632	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.80
65YF10		06/30/2004	12	Rebook fringe F0013430 seq 0060	F4ADJ018	633	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	216.06
65YF10		06/30/2004	12	Rebook fringe F0013430 seq 0061	F4ADJ018	634	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.80
65YF10		06/30/2004	12	Rebook fringe F0013431 seq 0060	F4ADJ018	635	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	216.06
65YF10		06/30/2004	12	Rebook fringe F0013431 seq 0061	F4ADJ018	636	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.80
65YF10		06/30/2004	12	Rebook fringe F0013432 seq 0060	F4ADJ018	637	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	221.60
65YF10		06/30/2004	12	Rebook fringe F0013432 seq 0061	F4ADJ018	638	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	210.05
65YF10		06/30/2004	12	Rebook fringe F0013433 seq 0062	F4ADJ018	639	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	221.60
65YF10		06/30/2004	12	Rebook fringe F0013433 seq 0063	F4ADJ018	640	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	210.05
65YF10		06/30/2004	12	Rebook fringe F0013434 seq 0062	F4ADJ018	641	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	221.60
65YF10		06/30/2004	12	Rebook fringe F0013434 seq 0063	F4ADJ018	642	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	210.05
65YF10		06/30/2004	12	Rebook fringe F0013435 seq 0069	F4ADJ018	643	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	221.60
65YF10		06/30/2004	12	Rebook fringe F0013435 seq 0070	F4ADJ018	644	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	210.05
65YF10		06/30/2004	12	Rebook fringe F0013436 seq 0073	F4ADJ018	645	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	228.67
65YF10		06/30/2004	12	Rebook fringe F0013436 seq 0074	F4ADJ018	646	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	216.82
65YF10		06/30/2004	12	Rebook fringe F0013436 seq 0105	F4ADJ018	647	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(228.67)
65YF10		06/30/2004	12	Rebook fringe F0013436 seq 0135	F4ADJ018	648	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	228.67
65YF10		06/30/2004	12	Rebook fringe F0013436 seq 0136	F4ADJ018	649	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	28.24
65YF10		06/30/2004	12	Rebook fringe F0013437 seq 0082	F4ADJ018	650	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	228.67
65YF10		06/30/2004	12	Rebook fringe F0013437 seq 0083	F4ADJ018	651	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	216.82
65YF10		06/30/2004	12	Rebook fringe F0013438 seq 0087	F4ADJ018	652	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	228.67
65YF10		06/30/2004	12	Rebook fringe F0013438 seq 0088	F4ADJ018	653	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	216.82
65YF10		06/30/2004	12	Rebook fringe F0013439 seq 0086	F4ADJ018	654	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	228.67
65YF10		06/30/2004	12	Rebook fringe F0013439 seq 0087	F4ADJ018	655	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	216.82
65YF10		06/30/2004	12	Rebook fringe F0013440 seq 0080	F4ADJ018	656	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	228.67
65YF10		06/30/2004	12	Rebook fringe F0013440 seq 0081	F4ADJ018	657	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	216.82
65YF10		06/30/2004	12	Rebook fringe F0013441 seq 0098	F4ADJ018	658	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	228.67
65YF10		06/30/2004	12	Rebook fringe F0013441 seq 0099	F4ADJ018	659	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	216.82
65YF10		06/30/2004	12	Rebook fringe F0013442 seq 0098	F4ADJ018	660	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	228.67
65YF10		06/30/2004	12	Rebook fringe F0013442 seq 0099	F4ADJ018	661	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	216.82
65YF10		06/30/2004	12	Rebook fringe F0013443 seq 0104	F4ADJ018	662	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	228.67
65YF10		06/30/2004	12	Rebook fringe F0013443 seq 0105	F4ADJ018	663	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	216.82
65YF10		06/30/2004	12	Rebook fringe F0013444 seq 0104	F4ADJ018	664	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	228.67
65YF10		06/30/2004	12	Rebook fringe F0013444 seq 0105	F4ADJ018	665	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	216.82
65YF10		06/30/2004	12	Rebook fringe F0013445 seq 0104	F4ADJ018	666	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	228.67
65YF10		06/30/2004	12	Rebook fringe F0013445 seq 0105	F4ADJ018	667	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	216.82
65YF10		06/30/2004	12	Rebook fringe F0013446 seq 0104	F4ADJ018	668	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	228.67
65YF10		06/30/2004	12	Rebook fringe F0013446 seq 0105	F4ADJ018	669	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	216.82
65YF10		06/30/2004	12	Rebook fringe F0013447 seq 0111	F4ADJ018	670	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	228.67
65YF10		06/30/2004	12	Rebook fringe F0013447 seq 0112	F4ADJ018	671	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	216.82
65YF10		06/30/2004	12	Rebook fringe F0013448 seq 0105	F4ADJ018	672	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	228.67
65YF10		06/30/2004	12	Rebook fringe F0013449 seq 0105	F4ADJ018	673	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	228.67

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU				Org: UXPPFB - Fringe Benefit Pool									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
65YF10		06/30/2004	12	Rebook fringe F0013450 seq 0105	F4ADJ018	674	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	228.67
65YF10		06/30/2004	12	Rebook fringe F0013490 seq 0186	F4ADJ018	675	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	605.54
65YF10		06/30/2004	12	Rebook fringe F0013490 seq 0187	F4ADJ018	676	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	956.07
65YF10		06/30/2004	12	Rebook fringe F0013490 seq 0188	F4ADJ018	677	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	614.66
65YF10		06/30/2004	12	Rebook fringe F0013491 seq 0056	F4ADJ018	678	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,834.99
65YF10		06/30/2004	12	Rebook fringe F0013491 seq 0057	F4ADJ018	679	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	102.97
65YF10		06/30/2004	12	Rebook fringe F0013940 seq 0043	F4ADJ018	680	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(158.99)
65YF10		06/30/2004	12	Rebook fringe F0013941 seq 0041	F4ADJ018	681	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(398.46)
65YF10		06/30/2004	12	Rebook fringe F0013941 seq 0087	F4ADJ018	682	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	293.15
65YF10		06/30/2004	12	Rebook fringe F0013942 seq 0042	F4ADJ018	683	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(398.46)
65YF10		06/30/2004	12	Rebook fringe F0013942 seq 0089	F4ADJ018	684	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	293.15
65YF10		06/30/2004	12	Rebook fringe F0013943 seq 0041	F4ADJ018	685	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(398.46)
65YF10		06/30/2004	12	Rebook fringe F0013943 seq 0087	F4ADJ018	686	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	293.15
65YF10		06/30/2004	12	Rebook fringe F0013944 seq 0028	F4ADJ018	687	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(398.46)
65YF10		06/30/2004	12	Rebook fringe F0013944 seq 0060	F4ADJ018	688	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	293.15
65YF10		06/30/2004	12	Rebook fringe F0013945 seq 0041	F4ADJ018	689	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(714.53)
65YF10		06/30/2004	12	Rebook fringe F0013945 seq 0091	F4ADJ018	690	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	293.15
65YF10		06/30/2004	12	Rebook fringe F0013946 seq 0040	F4ADJ018	691	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(398.46)
65YF10		06/30/2004	12	Rebook fringe F0013946 seq 0088	F4ADJ018	692	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	293.15
65YF10		06/30/2004	12	Rebook fringe F0013947 seq 0057	F4ADJ018	693	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(204.85)
65YF10		06/30/2004	12	Rebook fringe F0013947 seq 0125	F4ADJ018	694	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.85
65YF10		06/30/2004	12	Rebook fringe F0013947 seq 0190	F4ADJ018	695	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(141.64)
65YF10		06/30/2004	12	Rebook fringe F0013948 seq 0056	F4ADJ018	696	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	61.95
65YF10		06/30/2004	12	Rebook fringe F0013948 seq 0108	F4ADJ018	697	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(61.95)
65YF10		06/30/2004	12	Rebook fringe F0013948 seq 0158	F4ADJ018	698	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	36.35
65YF10		06/30/2004	12	Rebook fringe F0013949 seq 0055	F4ADJ018	699	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(77.43)
65YF10		06/30/2004	12	Rebook fringe F0013950 seq 0055	F4ADJ018	700	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(134.67)
65YF10		06/30/2004	12	Rebook fringe F0013950 seq 0125	F4ADJ018	701	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.36
65YF10		06/30/2004	12	Rebook fringe F0013950 seq 0173	F4ADJ018	702	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(78.86)
65YF10		06/30/2004	12	Rebook fringe F0013951 seq 0014	F4ADJ018	703	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	60.78
65YF10		06/30/2004	12	Rebook fringe F0013952 seq 0057	F4ADJ018	704	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(79.91)
65YF10		06/30/2004	12	Rebook fringe F0013952 seq 0129	F4ADJ018	705	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	144.65
65YF10		06/30/2004	12	Rebook fringe F0013953 seq 0057	F4ADJ018	706	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(79.91)
65YF10		06/30/2004	12	Rebook fringe F0013953 seq 0130	F4ADJ018	707	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.11
65YF10		06/30/2004	12	Rebook fringe F0013954 seq 0057	F4ADJ018	708	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(79.91)
65YF10		06/30/2004	12	Rebook fringe F0013954 seq 0129	F4ADJ018	709	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	144.55
65YF10		06/30/2004	12	Rebook fringe F0013955 seq 0057	F4ADJ018	710	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(79.91)
65YF10		06/30/2004	12	Rebook fringe F0013955 seq 0130	F4ADJ018	711	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.11
65YF10		06/30/2004	12	Rebook fringe F0013956 seq 0064	F4ADJ018	712	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(83.61)
65YF10		06/30/2004	12	Rebook fringe F0013956 seq 0146	F4ADJ018	713	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	148.25
65YF10		06/30/2004	12	Rebook fringe F0013957 seq 0064	F4ADJ018	714	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(83.61)
65YF10		06/30/2004	12	Rebook fringe F0013957 seq 0148	F4ADJ018	715	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	107.81
65YF10		06/30/2004	12	Rebook fringe F0013958 seq 0064	F4ADJ018	716	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(83.61)
65YF10		06/30/2004	12	Rebook fringe F0013958 seq 0146	F4ADJ018	717	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	148.25
65YF10		06/30/2004	12	Rebook fringe F0013959 seq 0065	F4ADJ018	718	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(83.61)
65YF10		06/30/2004	12	Rebook fringe F0013959 seq 0149	F4ADJ018	719	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	107.81
65YF10		06/30/2004	12	Rebook fringe F0013960 seq 0062	F4ADJ018	720	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(83.61)
65YF10		06/30/2004	12	Rebook fringe F0013960 seq 0142	F4ADJ018	721	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	148.25
65YF10		06/30/2004	12	Rebook fringe F0013961 seq 0062	F4ADJ018	722	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(83.61)
65YF10		06/30/2004	12	Rebook fringe F0013961 seq 0142	F4ADJ018	723	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	107.81

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU				Org: UXPPFB - Fringe Benefit Pool									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
65YF10		06/30/2004	12	Rebook fringe F0013962 seq 0065	F4ADJ018	724	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(83.61)
65YF10		06/30/2004	12	Rebook fringe F0013962 seq 0149	F4ADJ018	725	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	148.25
65YF10		06/30/2004	12	Rebook fringe F0013963 seq 0065	F4ADJ018	726	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(83.61)
65YF10		06/30/2004	12	Rebook fringe F0013963 seq 0149	F4ADJ018	727	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	107.81
65YF10		06/30/2004	12	Rebook fringe F0013964 seq 0065	F4ADJ018	728	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(83.61)
65YF10		06/30/2004	12	Rebook fringe F0013964 seq 0149	F4ADJ018	729	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	148.25
65YF10		06/30/2004	12	Rebook fringe F0013965 seq 0065	F4ADJ018	730	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(83.61)
65YF10		06/30/2004	12	Rebook fringe F0013965 seq 0146	F4ADJ018	731	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	128.03
65YF10		06/30/2004	12	Rebook fringe F0013966 seq 0076	F4ADJ018	732	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(83.61)
65YF10		06/30/2004	12	Rebook fringe F0013966 seq 0172	F4ADJ018	733	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	148.25
65YF10		06/30/2004	12	Rebook fringe F0013967 seq 0055	F4ADJ018	734	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.70)
65YF10		06/30/2004	12	Rebook fringe F0013967 seq 0130	F4ADJ018	735	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.90
65YF10		06/30/2004	12	Rebook fringe F0014177 seq 0035	F4ADJ018	736	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(6.58)
65YF10		06/30/2004	12	Rebook fringe F0014177 seq 0077	F4ADJ018	737	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.58
65YF10		06/30/2004	12	Rebook fringe F0014178 seq 0051	F4ADJ018	738	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,791.13)
65YF10		06/30/2004	12	Rebook fringe F0014178 seq 0114	F4ADJ018	739	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,245.52
65YF10		06/30/2004	12	Rebook fringe F0014179 seq 0051	F4ADJ018	740	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,791.13)
65YF10		06/30/2004	12	Rebook fringe F0014179 seq 0114	F4ADJ018	741	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,244.39
65YF10		06/30/2004	12	Rebook fringe F0014180 seq 0052	F4ADJ018	742	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,791.13)
65YF10		06/30/2004	12	Rebook fringe F0014180 seq 0116	F4ADJ018	743	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,244.39
65YF10		06/30/2004	12	Rebook fringe F0014181 seq 0064	F4ADJ018	744	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,914.10)
65YF10		06/30/2004	12	Rebook fringe F0014181 seq 0147	F4ADJ018	745	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,273.81
65YF10		06/30/2004	12	Rebook fringe F0014182 seq 0064	F4ADJ018	746	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,914.10)
65YF10		06/30/2004	12	Rebook fringe F0014182 seq 0144	F4ADJ018	747	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,244.39
65YF10		06/30/2004	12	Rebook fringe F0014183 seq 0067	F4ADJ018	748	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,914.10)
65YF10		06/30/2004	12	Rebook fringe F0014183 seq 0151	F4ADJ018	749	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,244.39
65YF10		06/30/2004	12	Rebook fringe F0014184 seq 0087	F4ADJ018	750	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(965.11)
65YF10		06/30/2004	12	Rebook fringe F0014184 seq 0194	F4ADJ018	751	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	525.09
65YF10		06/30/2004	12	Rebook fringe F0014185 seq 0080	F4ADJ018	752	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(343.64)
65YF10		06/30/2004	12	Rebook fringe F0014185 seq 0159	F4ADJ018	753	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	142.50
65YF10		06/30/2004	12	Rebook fringe F0014186 seq 0084	F4ADJ018	754	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(852.33)
65YF10		06/30/2004	12	Rebook fringe F0014186 seq 0191	F4ADJ018	755	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	293.92
65YF10		06/30/2004	12	Rebook fringe F0014188 seq 0096	F4ADJ018	756	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,051.42)
65YF10		06/30/2004	12	Rebook fringe F0014189 seq 0021	F4ADJ018	757	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	485.33
65YF10		06/30/2004	12	Rebook fringe F0014190 seq 0085	F4ADJ018	758	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,030.96)
65YF10		06/30/2004	12	Rebook fringe F0014190 seq 0196	F4ADJ018	759	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	317.73
65YF10		06/30/2004	12	Rebook fringe F0014192 seq 0085	F4ADJ018	760	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,030.96)
65YF10		06/30/2004	12	Rebook fringe F0014192 seq 0196	F4ADJ018	761	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	317.73
65YF10		06/30/2004	12	Rebook fringe F0014194 seq 0084	F4ADJ018	762	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,030.96)
65YF10		06/30/2004	12	Rebook fringe F0014194 seq 0193	F4ADJ018	763	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	317.73
65YF10		06/30/2004	12	Rebook fringe F0014196 seq 0094	F4ADJ018	764	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,030.96)
65YF10		06/30/2004	12	Rebook fringe F0014197 seq 0019	F4ADJ018	765	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	317.73
65YF10		06/30/2004	12	Rebook fringe F0014198 seq 0089	F4ADJ018	766	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,030.96)
65YF10		06/30/2004	12	Rebook fringe F0014199 seq 0007	F4ADJ018	767	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	317.73
65YF10		06/30/2004	12	Rebook fringe F0014200 seq 0089	F4ADJ018	768	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,030.96)
65YF10		06/30/2004	12	Rebook fringe F0014201 seq 0006	F4ADJ018	769	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	317.73
65YF10		06/30/2004	12	Rebook fringe F0014202 seq 0089	F4ADJ018	770	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,030.96)
65YF10		06/30/2004	12	Rebook fringe F0014203 seq 0007	F4ADJ018	771	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	317.73
65YF10		06/30/2004	12	Rebook fringe F0014204 seq 0089	F4ADJ018	772	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,030.96)
65YF10		06/30/2004	12	Rebook fringe F0014205 seq 0006	F4ADJ018	773	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	317.73

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	Rebook fringe F0014206 seq 0089	F4ADJ018	774	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,030.96)
65YF10		06/30/2004	12	Rebook fringe F0014207 seq 0006	F4ADJ018	775	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	317.73
65YF10		06/30/2004	12	Rebook fringe F0014208 seq 0090	F4ADJ018	776	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,030.96)
65YF10		06/30/2004	12	Rebook fringe F0014209 seq 0009	F4ADJ018	777	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	317.73
65YF10		06/30/2004	12	Rebook fringe F0014210 seq 0092	F4ADJ018	778	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,030.96)
65YF10		06/30/2004	12	Rebook fringe F0014211 seq 0015	F4ADJ018	779	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	317.73
65YF10		06/30/2004	12	Rebook fringe F0014212 seq 0097	F4ADJ018	780	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,030.96)
65YF10		06/30/2004	12	Rebook fringe F0014213 seq 0024	F4ADJ018	781	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	317.73
65YF10		06/30/2004	12	Rebook fringe F0014214 seq 0097	F4ADJ018	782	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,030.96)
65YF10		06/30/2004	12	Rebook fringe F0014215 seq 0028	F4ADJ018	783	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	317.73
65YF10		06/30/2004	12	Rebook fringe F0014216 seq 0098	F4ADJ018	784	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,030.96)
65YF10		06/30/2004	12	Rebook fringe F0014217 seq 0028	F4ADJ018	785	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	317.73
65YF10		06/30/2004	12	Rebook fringe F0014218 seq 0093	F4ADJ018	786	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,030.96)
65YF10		06/30/2004	12	Rebook fringe F0014219 seq 0015	F4ADJ018	787	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	317.73
65YF10		06/30/2004	12	Rebook fringe F0014220 seq 0088	F4ADJ018	788	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,030.96)
65YF10		06/30/2004	12	Rebook fringe F0014220 seq 0192	F4ADJ018	789	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	317.73
65YF10		06/30/2004	12	Rebook fringe F0014222 seq 0030	F4ADJ018	790	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(44.35)
65YF10		06/30/2004	12	Rebook fringe F0014223 seq 0029	F4ADJ018	791	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(110.61)
65YF10		06/30/2004	12	Rebook fringe F0014224 seq 0029	F4ADJ018	792	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(110.61)
65YF10		06/30/2004	12	Rebook fringe F0014225 seq 0041	F4ADJ018	793	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(110.61)
65YF10		06/30/2004	12	Rebook fringe F0014226 seq 0039	F4ADJ018	794	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(110.61)
65YF10		06/30/2004	12	Rebook fringe F0014227 seq 0039	F4ADJ018	795	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(110.61)
65YF10		06/30/2004	12	Rebook fringe F0014228 seq 0039	F4ADJ018	796	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(110.61)
65YF10		06/30/2004	12	Rebook fringe F0014229 seq 0065	F4ADJ018	797	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(533.23)
65YF10		06/30/2004	12	Rebook fringe F0014229 seq 0147	F4ADJ018	798	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	95.93
65YF10		06/30/2004	12	Rebook fringe F0014230 seq 0061	F4ADJ018	799	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(740.56)
65YF10		06/30/2004	12	Rebook fringe F0014230 seq 0142	F4ADJ018	800	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	30.50
65YF10		06/30/2004	12	Rebook fringe F0014231 seq 0079	F4ADJ018	801	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(816.98)
65YF10		06/30/2004	12	Rebook fringe F0014231 seq 0183	F4ADJ018	802	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	230.52
65YF10		06/30/2004	12	Rebook fringe F0014232 seq 0044	F4ADJ018	803	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(14.18)
65YF10		06/30/2004	12	Rebook fringe F0014233 seq 0070	F4ADJ018	804	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(765.06)
65YF10		06/30/2004	12	Rebook fringe F0014233 seq 0163	F4ADJ018	805	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	306.56
65YF10		06/30/2004	12	Rebook fringe F0014234 seq 0070	F4ADJ018	806	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(765.06)
65YF10		06/30/2004	12	Rebook fringe F0014234 seq 0163	F4ADJ018	807	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	517.60
65YF10		06/30/2004	12	Rebook fringe F0014235 seq 0070	F4ADJ018	808	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(765.06)
65YF10		06/30/2004	12	Rebook fringe F0014235 seq 0162	F4ADJ018	809	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	306.56
65YF10		06/30/2004	12	Rebook fringe F0014236 seq 0063	F4ADJ018	810	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(773.57)
65YF10		06/30/2004	12	Rebook fringe F0014236 seq 0144	F4ADJ018	811	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	337.90
65YF10		06/30/2004	12	Rebook fringe F0014236 seq 0191	F4ADJ018	812	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(31.34)
65YF10		06/30/2004	12	Rebook fringe F0014238 seq 0054	F4ADJ018	813	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(807.63)
65YF10		06/30/2004	12	Rebook fringe F0014238 seq 0125	F4ADJ018	814	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	306.56
65YF10		06/30/2004	12	Rebook fringe F0014239 seq 0052	F4ADJ018	815	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(807.63)
65YF10		06/30/2004	12	Rebook fringe F0014239 seq 0120	F4ADJ018	816	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	306.56
65YF10		06/30/2004	12	Rebook fringe F0014240 seq 0052	F4ADJ018	817	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(807.63)
65YF10		06/30/2004	12	Rebook fringe F0014240 seq 0120	F4ADJ018	818	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	306.56
65YF10		06/30/2004	12	Rebook fringe F0014241 seq 0052	F4ADJ018	819	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(807.63)
65YF10		06/30/2004	12	Rebook fringe F0014241 seq 0120	F4ADJ018	820	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	306.56
65YF10		06/30/2004	12	Rebook fringe F0014242 seq 0052	F4ADJ018	821	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(807.63)
65YF10		06/30/2004	12	Rebook fringe F0014242 seq 0120	F4ADJ018	822	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	558.51
65YF10		06/30/2004	12	Rebook fringe F0014243 seq 0052	F4ADJ018	823	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(807.63)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	Rebook fringe F0014243 seq 0121	F4ADJ018	824	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	493.86
65YF10		06/30/2004	12	Rebook fringe F0014244 seq 0052	F4ADJ018	825	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(807.63)
65YF10		06/30/2004	12	Rebook fringe F0014244 seq 0121	F4ADJ018	826	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	178.60
65YF10		06/30/2004	12	Rebook fringe F0014245 seq 0053	F4ADJ018	827	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(807.63)
65YF10		06/30/2004	12	Rebook fringe F0014245 seq 0123	F4ADJ018	828	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	178.60
65YF10		06/30/2004	12	Rebook fringe F0014246 seq 0047	F4ADJ018	829	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(807.63)
65YF10		06/30/2004	12	Rebook fringe F0014246 seq 0108	F4ADJ018	830	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	178.60
65YF10		06/30/2004	12	Rebook fringe F0014248 seq 0040	F4ADJ018	831	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(534.21)
65YF10		06/30/2004	12	Rebook fringe F0014248 seq 0091	F4ADJ018	832	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	496.16
65YF10		06/30/2004	12	Rebook fringe F0014249 seq 0047	F4ADJ018	833	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(534.21)
65YF10		06/30/2004	12	Rebook fringe F0014249 seq 0109	F4ADJ018	834	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	496.16
65YF10		06/30/2004	12	Rebook fringe F0014250 seq 0056	F4ADJ018	835	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(534.21)
65YF10		06/30/2004	12	Rebook fringe F0014250 seq 0127	F4ADJ018	836	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	496.16
65YF10		06/30/2004	12	Rebook fringe F0014477 seq 0033	F4ADJ018	837	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(179.26)
65YF10		06/30/2004	12	Rebook fringe F0014477 seq 0075	F4ADJ018	838	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	54.76
65YF10		06/30/2004	12	Rebook fringe F0014478 seq 0036	F4ADJ018	839	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(195.31)
65YF10		06/30/2004	12	Rebook fringe F0014478 seq 0083	F4ADJ018	840	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.32
65YF10		06/30/2004	12	Rebook fringe F0014479 seq 0033	F4ADJ018	841	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(184.99)
65YF10		06/30/2004	12	Rebook fringe F0014480 seq 0033	F4ADJ018	842	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(184.99)
65YF10		06/30/2004	12	Rebook fringe F0014481 seq 0033	F4ADJ018	843	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(184.99)
65YF10		06/30/2004	12	Rebook fringe F0014533 seq 0128	F4ADJ018	844	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	484.44
65YF10		06/30/2004	12	Rebook fringe F0014533 seq 0129	F4ADJ018	845	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	764.85
65YF10		06/30/2004	12	Rebook fringe F0014533 seq 0130	F4ADJ018	846	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	491.72
65YF10		06/30/2004	12	Rebook fringe F0014534 seq 0001	F4ADJ018	847	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,326.05
65YF10		06/30/2004	12	Rebook fringe F0014534 seq 0002	F4ADJ018	848	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	81.36
65YF10		06/30/2004	12	Rebook fringe F0014772 seq 0192	F4ADJ018	849	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(317.49)
65YF10		06/30/2004	12	Rebook fringe F0014773 seq 0051	F4ADJ018	850	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	397.17
65YF10		06/30/2004	12	Rebook fringe F0014847 seq 0029	F4ADJ018	851	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(6.58)
65YF10		06/30/2004	12	Rebook fringe F0014848 seq 0029	F4ADJ018	852	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(19.18)
65YF10		06/30/2004	12	Rebook fringe F0014848 seq 0065	F4ADJ018	853	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.12
65YF10		06/30/2004	12	Rebook fringe F0014849 seq 0029	F4ADJ018	854	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/30/2004	12	Rebook fringe F0014849 seq 0065	F4ADJ018	855	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.06
65YF10		06/30/2004	12	Rebook fringe F0014849 seq 0101	F4ADJ018	856	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/30/2004	12	Rebook fringe F0014849 seq 0139	F4ADJ018	857	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.06
65YF10		06/30/2004	12	Rebook fringe F0014850 seq 0028	F4ADJ018	858	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/30/2004	12	Rebook fringe F0014850 seq 0060	F4ADJ018	859	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	Rebook fringe F0014851 seq 0028	F4ADJ018	860	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/30/2004	12	Rebook fringe F0014851 seq 0060	F4ADJ018	861	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	Rebook fringe F0014852 seq 0028	F4ADJ018	862	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/30/2004	12	Rebook fringe F0014852 seq 0060	F4ADJ018	863	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	Rebook fringe F0014853 seq 0028	F4ADJ018	864	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/30/2004	12	Rebook fringe F0014853 seq 0060	F4ADJ018	865	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	Rebook fringe F0014854 seq 0028	F4ADJ018	866	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/30/2004	12	Rebook fringe F0014854 seq 0060	F4ADJ018	867	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	Rebook fringe F0014855 seq 0028	F4ADJ018	868	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/30/2004	12	Rebook fringe F0014855 seq 0060	F4ADJ018	869	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	Rebook fringe F0014856 seq 0028	F4ADJ018	870	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/30/2004	12	Rebook fringe F0014856 seq 0060	F4ADJ018	871	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	Rebook fringe F0014857 seq 0028	F4ADJ018	872	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/30/2004	12	Rebook fringe F0014857 seq 0060	F4ADJ018	873	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	Rebook fringe F0014858 seq 0028	F4ADJ018	874	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/30/2004	12	Rebook fringe F0014858 seq 0060	F4ADJ018	875	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	Rebook fringe F0014859 seq 0028	F4ADJ018	876	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/30/2004	12	Rebook fringe F0014859 seq 0060	F4ADJ018	877	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	Rebook fringe F0014860 seq 0028	F4ADJ018	878	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/30/2004	12	Rebook fringe F0014860 seq 0060	F4ADJ018	879	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	Rebook fringe F0014861 seq 0028	F4ADJ018	880	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/30/2004	12	Rebook fringe F0014861 seq 0060	F4ADJ018	881	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	Rebook fringe F0014863 seq 0117	F4ADJ018	882	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.53)
65YF10		06/30/2004	12	Rebook fringe F0014865 seq 0117	F4ADJ018	883	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.53)
65YF10		06/30/2004	12	Rebook fringe F0014867 seq 0120	F4ADJ018	884	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.53)
65YF10		06/30/2004	12	Rebook fringe F0014869 seq 0117	F4ADJ018	885	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.53)
65YF10		06/30/2004	12	Rebook fringe F0014871 seq 0125	F4ADJ018	886	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.53)
65YF10		06/30/2004	12	Rebook fringe F0014873 seq 0165	F4ADJ018	887	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(211.22)
65YF10		06/30/2004	12	Rebook fringe F0014876 seq 0132	F4ADJ018	888	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.53)
65YF10		06/30/2004	12	Rebook fringe F0014880 seq 0175	F4ADJ018	889	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.12)
65YF10		06/30/2004	12	Rebook fringe F0014881 seq 0011	F4ADJ018	890	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.12
65YF10		06/30/2004	12	Rebook fringe F0014883 seq 0143	F4ADJ018	891	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/30/2004	12	Rebook fringe F0014885 seq 0151	F4ADJ018	892	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/30/2004	12	Rebook fringe F0014887 seq 0155	F4ADJ018	893	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/30/2004	12	Rebook fringe F0014916 seq 0083	F4ADJ018	894	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(267.85)
65YF10		06/30/2004	12	Rebook fringe F0014920 seq 0069	F4ADJ018	895	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(225.12)
65YF10		06/30/2004	12	Rebook fringe F0014981 seq 0033	F4ADJ018	896	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.06)
65YF10		06/30/2004	12	Rebook fringe F0014981 seq 0068	F4ADJ018	897	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.06
65YF10		06/30/2004	12	Rebook fringe F0014982 seq 0028	F4ADJ018	898	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/30/2004	12	Rebook fringe F0014983 seq 0028	F4ADJ018	899	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/30/2004	12	Rebook fringe F0014983 seq 0061	F4ADJ018	900	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	Rebook fringe F0014984 seq 0028	F4ADJ018	901	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/30/2004	12	Rebook fringe F0014984 seq 0061	F4ADJ018	902	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	Rebook fringe F0014985 seq 0028	F4ADJ018	903	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/30/2004	12	Rebook fringe F0014985 seq 0061	F4ADJ018	904	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	Rebook fringe F0014986 seq 0028	F4ADJ018	905	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/30/2004	12	Rebook fringe F0014986 seq 0061	F4ADJ018	906	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	Rebook fringe F0014987 seq 0028	F4ADJ018	907	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/30/2004	12	Rebook fringe F0014987 seq 0061	F4ADJ018	908	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	Rebook fringe F0014988 seq 0028	F4ADJ018	909	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/30/2004	12	Rebook fringe F0014988 seq 0061	F4ADJ018	910	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	Rebook fringe F0014989 seq 0028	F4ADJ018	911	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/30/2004	12	Rebook fringe F0014989 seq 0061	F4ADJ018	912	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	Rebook fringe F0014990 seq 0028	F4ADJ018	913	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/30/2004	12	Rebook fringe F0014990 seq 0061	F4ADJ018	914	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	Rebook fringe F0014991 seq 0028	F4ADJ018	915	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/30/2004	12	Rebook fringe F0014991 seq 0061	F4ADJ018	916	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	Rebook fringe F0014992 seq 0028	F4ADJ018	917	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/30/2004	12	Rebook fringe F0014992 seq 0061	F4ADJ018	918	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	Rebook fringe F0014993 seq 0028	F4ADJ018	919	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.13)
65YF10		06/30/2004	12	Rebook fringe F0014993 seq 0061	F4ADJ018	920	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.13
65YF10		06/30/2004	12	Rebook fringe F0015000 seq 0084	F4ADJ018	921	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(397.17)
65YF10		06/30/2004	12	Rebook fringe F0015000 seq 0114	F4ADJ018	922	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	79.68
65YF10		06/30/2004	12	Rebook fringe F0015080 seq 0126	F4ADJ018	923	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,479.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU				Org: UXPPFB - Fringe Benefit Pool									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
65YF10		06/30/2004	12	Rebook fringe F0015081 seq 0046	F4ADJ018	924	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,182.29
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	148	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	214.07
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	149	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	218.99
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	150	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	50.52
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	151	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	97.26
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	152	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	913.77
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	153	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	84.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	154	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	96.32
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	155	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	33.79
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	156	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	187.13
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	157	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	724.23
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	158	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	73.38
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	159	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	42.25
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	160	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	84.52
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	161	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	16.91
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	162	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	556.67
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	163	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,031.26
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	164	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	640.61
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	165	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	544.41
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	166	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	50.77
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	167	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	165.81
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	168	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	685.68
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	169	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,074.57
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	170	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	188.89
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	171	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	31.70
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	172	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	154.33
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	173	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,705.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	174	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	323.79
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014758	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(390.18)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014758	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	390.18
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014759	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(390.18)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014759	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	390.18
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014760	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(390.18)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014760	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	390.18
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014762	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(390.18)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014762	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	390.18
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014764	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(390.18)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014764	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	390.18
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014765	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(390.18)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014765	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	390.18
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014766	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(390.18)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014766	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	390.18
65YF10		06/30/2004	12	HR Payroll 2003 B1 14 5	F0014862	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.45)
65YF10		06/30/2004	12	HR Payroll 2003 B1 14 6	F0014862	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.64
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 5	F0014864	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(85.70)
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 6	F0014864	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.32
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 5	F0014866	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(85.70)
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 6	F0014866	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.32
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 5	F0014868	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(85.70)
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 6	F0014868	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.32

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU				Org: UXPPFB - Fringe Benefit Pool									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 5	F0014870	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(85.70)
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 6	F0014870	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.32
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0014872	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(87.89)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0014872	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.89
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0014873	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(666.24)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0014873	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	418.16
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(181.77)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014874	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	181.77
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014874	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(87.89)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014874	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.89
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014877	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(87.89)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014877	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.89
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014879	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(87.89)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014879	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.89
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(44.19)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	26.57
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 7	F0014884	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(89.59)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 8	F0014884	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.63
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 7	F0014886	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(89.59)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 8	F0014886	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.63
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 7	F0014888	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(89.59)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 8	F0014888	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.63
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(89.59)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014891	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.63
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014893	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(89.59)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014893	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.63
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014895	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(89.59)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014895	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.63
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014897	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(89.59)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014897	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.63
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(89.59)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014899	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.63
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014902	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(89.59)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014902	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.63
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014904	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(89.59)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014905	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.63
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014907	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(89.59)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014907	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.63
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(89.59)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014909	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.63
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014911	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(89.59)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 8	F0014911	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.63
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 7	F0014913	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(89.59)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 8	F0014913	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.63
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014915	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(96.62)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.63
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(165.46)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.63
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(222.08)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	108.61

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXPPFB - Fringe Benefit Pool

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	104	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	521.52
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	91	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	521.52
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	91	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	417.22
Subtotal Account: 617F10 - Operating Staff													1,460.26
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	10.45
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	10.45
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	8.36
Subtotal Account: 617PLG - Operating Staff-Longevity													29.26
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	98	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	208.61
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	165	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	208.61
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	126	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	166.89
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													584.11
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	0.88
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	0.88
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.70
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2.46

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXTECH - Technology Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	121	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	13,301.91
615F10		06/15/2004	12	HR Payroll 2003 B1 24 1	F0013437	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,138.17)
615F10		06/15/2004	12	HR Payroll 2003 B1 24 2	F0013437	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,662.11
615F10		06/15/2004	12	HR Payroll 2003 B1 25 1	F0013438	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,138.17)
615F10		06/15/2004	12	HR Payroll 2003 B1 25 2	F0013438	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,138.17
615F10		06/15/2004	12	HR Payroll 2003 B1 26 1	F0013439	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,138.17)
615F10		06/15/2004	12	HR Payroll 2003 B1 26 2	F0013439	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,138.17
615F10		06/15/2004	12	HR Payroll 2004 B1 1 1	F0013440	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,138.17)
615F10		06/15/2004	12	HR Payroll 2004 B1 1 2	F0013440	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,138.17
615F10		06/15/2004	12	HR Payroll 2004 B1 2 1	F0013441	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,138.17)
615F10		06/15/2004	12	HR Payroll 2004 B1 2 2	F0013441	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,138.17
615F10		06/15/2004	12	HR Payroll 2004 B1 3 1	F0013442	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,138.17)
615F10		06/15/2004	12	HR Payroll 2004 B1 3 2	F0013442	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,138.17
615F10		06/15/2004	12	HR Payroll 2004 B1 4 1	F0013443	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,138.17)
615F10		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,138.17
615F10		06/15/2004	12	HR Payroll 2004 B1 5 1	F0013444	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,138.17)
615F10		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,138.17
615F10		06/15/2004	12	HR Payroll 2004 B1 6 1	F0013445	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,138.17)
615F10		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,138.17
615F10		06/15/2004	12	HR Payroll 2004 B1 7 1	F0013446	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,138.17)
615F10		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,138.17
615F10		06/15/2004	12	HR Payroll 2004 B1 8 1	F0013447	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,138.17)
615F10		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,138.17
615F10		06/15/2004	12	HR Payroll 2004 B1 9 1	F0013448	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,138.17)
615F10		06/15/2004	12	HR Payroll 2004 B1 9 2	F0013448	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,138.17
615F10		06/15/2004	12	HR Payroll 2004 B1 10 1	F0013449	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,138.17)
615F10		06/15/2004	12	HR Payroll 2004 B1 10 2	F0013449	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,138.17
615F10		06/15/2004	12	HR Payroll 2004 B1 11 1	F0013450	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,138.17)
615F10		06/15/2004	12	HR Payroll 2004 B1 11 2	F0013450	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,138.17
615F10		06/15/2004	12	HR Payroll 2004 B1 12 1	F0013451	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,138.17)
615F10		06/15/2004	12	HR Payroll 2004 B1 12 2	F0013451	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,138.17
615F10		06/15/2004	12	HR Payroll 2003 B1 25 3	F0014149	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,138.17)
615F10		06/15/2004	12	HR Payroll 2003 B1 25 4	F0014149	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,852.28
615F10		06/15/2004	12	HR Payroll 2003 B1 26 3	F0014150	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,138.17)
615F10		06/15/2004	12	HR Payroll 2003 B1 26 4	F0014150	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,852.28
615F10		06/15/2004	12	HR Payroll 2004 B1 1 3	F0014151	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,138.17)
615F10		06/15/2004	12	HR Payroll 2004 B1 1 4	F0014151	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,852.28
615F10		06/15/2004	12	HR Payroll 2004 B1 2 3	F0014152	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,138.17)
615F10		06/15/2004	12	HR Payroll 2004 B1 2 4	F0014152	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,852.28
615F10		06/15/2004	12	HR Payroll 2004 B1 3 3	F0014153	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,138.17)
615F10		06/15/2004	12	HR Payroll 2004 B1 3 4	F0014153	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,852.28
615F10		06/15/2004	12	HR Payroll 2004 B1 4 3	F0014154	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,138.17)
615F10		06/15/2004	12	HR Payroll 2004 B1 4 4	F0014154	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,852.28
615F10		06/15/2004	12	HR Payroll 2004 B1 5 3	F0014155	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,138.17)
615F10		06/15/2004	12	HR Payroll 2004 B1 5 4	F0014155	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,852.28
615F10		06/15/2004	12	HR Payroll 2004 B1 6 3	F0014156	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,138.17)
615F10		06/15/2004	12	HR Payroll 2004 B1 6 4	F0014156	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,852.28
615F10		06/15/2004	12	HR Payroll 2004 B1 7 3	F0014157	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,138.17)
615F10		06/15/2004	12	HR Payroll 2004 B1 7 4	F0014157	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,852.28
615F10		06/15/2004	12	HR Payroll 2004 B1 8 3	F0014158	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,138.17)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXTECH - Technology Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/15/2004	12	HR Payroll 2004 B1 8 4	F0014158	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,852.28
615F10		06/15/2004	12	HR Payroll 2004 B1 9 3	F0014159	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,138.17)
615F10		06/15/2004	12	HR Payroll 2004 B1 9 4	F0014159	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,852.28
615F10		06/15/2004	12	HR Payroll 2004 B1 10 3	F0014160	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,138.17)
615F10		06/15/2004	12	HR Payroll 2004 B1 10 4	F0014160	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,852.28
615F10		06/15/2004	12	HR Payroll 2004 B1 11 3	F0014161	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,138.17)
615F10		06/15/2004	12	HR Payroll 2004 B1 11 4	F0014161	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,852.28
615F10		06/15/2004	12	HR Payroll 2004 B1 12 3	F0014162	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,138.17)
615F10		06/15/2004	12	HR Payroll 2004 B1 12 4	F0014162	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,852.28
615F10		06/16/2004	12	HR Payroll 2003 B1 24 1	F0013465	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,240.84)
615F10		06/16/2004	12	HR Payroll 2003 B1 24 2	F0013465	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,019.89
615F10		06/16/2004	12	HR Payroll 2003 B1 25 1	F0013466	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,240.84)
615F10		06/16/2004	12	HR Payroll 2003 B1 25 2	F0013466	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,019.89
615F10		06/16/2004	12	HR Payroll 2003 B1 26 1	F0013467	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,240.84)
615F10		06/16/2004	12	HR Payroll 2003 B1 26 2	F0013467	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,019.89
615F10		06/16/2004	12	HR Payroll 2004 B1 1 1	F0013468	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,240.84)
615F10		06/16/2004	12	HR Payroll 2004 B1 1 2	F0013468	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,019.89
615F10		06/16/2004	12	HR Payroll 2004 B1 2 1	F0013469	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,240.84)
615F10		06/16/2004	12	HR Payroll 2004 B1 2 2	F0013469	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,019.89
615F10		06/16/2004	12	HR Payroll 2004 B1 3 1	F0013470	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,240.84)
615F10		06/16/2004	12	HR Payroll 2004 B1 3 2	F0013470	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,019.89
615F10		06/16/2004	12	HR Payroll 2004 B1 4 1	F0013471	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,240.84)
615F10		06/16/2004	12	HR Payroll 2004 B1 4 2	F0013471	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,019.89
615F10		06/16/2004	12	HR Payroll 2004 B1 5 1	F0013472	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,240.84)
615F10		06/16/2004	12	HR Payroll 2004 B1 5 2	F0013472	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,019.89
615F10		06/16/2004	12	HR Payroll 2004 B1 6 1	F0013473	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,240.84)
615F10		06/16/2004	12	HR Payroll 2004 B1 6 2	F0013473	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,019.89
615F10		06/16/2004	12	HR Payroll 2004 B1 7 1	F0013474	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,240.84)
615F10		06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,019.89
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	13,301.91
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	51	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	10,641.52
Subtotal Account: 615F10 - PAT													30,557.32
617F10		06/24/2004	12	HR Payroll 2004 B2 5 1	F0014296	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(457.92)
617F10		06/24/2004	12	HR Payroll 2004 B2 6 1	F0014297	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(457.92)
617F10		06/24/2004	12	HR Payroll 2004 B2 7 1	F0014298	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(457.92)
Subtotal Account: 617F10 - Operating Staff													(1,373.76)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	113	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5,320.76
65YF10		06/15/2004	12	HR Payroll 2003 B1 24 1	F0013437	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,255.27)
65YF10		06/15/2004	12	HR Payroll 2003 B1 24 2	F0013437	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,064.84
65YF10		06/15/2004	12	HR Payroll 2003 B1 25 1	F0013438	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,255.27)
65YF10		06/15/2004	12	HR Payroll 2003 B1 25 2	F0013438	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,255.27
65YF10		06/15/2004	12	HR Payroll 2003 B1 26 1	F0013439	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,255.27)
65YF10		06/15/2004	12	HR Payroll 2003 B1 26 2	F0013439	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,255.27
65YF10		06/15/2004	12	HR Payroll 2004 B1 1 1	F0013440	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,255.27)
65YF10		06/15/2004	12	HR Payroll 2004 B1 1 2	F0013440	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,255.27
65YF10		06/15/2004	12	HR Payroll 2004 B1 2 1	F0013441	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,255.27)
65YF10		06/15/2004	12	HR Payroll 2004 B1 2 2	F0013441	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,255.27
65YF10		06/15/2004	12	HR Payroll 2004 B1 3 1	F0013442	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,255.27)
65YF10		06/15/2004	12	HR Payroll 2004 B1 3 2	F0013442	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,255.27

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU				Org: UXTECH - Technology Office									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/15/2004	12	HR Payroll 2004 B1 4 1	F0013443	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,255.27)
65YF10		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,255.27
65YF10		06/15/2004	12	HR Payroll 2004 B1 5 1	F0013444	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,255.27)
65YF10		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,255.27
65YF10		06/15/2004	12	HR Payroll 2004 B1 6 1	F0013445	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,255.27)
65YF10		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,255.27
65YF10		06/15/2004	12	HR Payroll 2004 B1 7 1	F0013446	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,255.27)
65YF10		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,255.27
65YF10		06/15/2004	12	HR Payroll 2004 B1 8 1	F0013447	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,255.27)
65YF10		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,255.27
65YF10		06/15/2004	12	HR Payroll 2004 B1 9 1	F0013448	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,255.27)
65YF10		06/15/2004	12	HR Payroll 2004 B1 9 2	F0013448	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,255.27
65YF10		06/15/2004	12	HR Payroll 2004 B1 10 1	F0013449	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,255.27)
65YF10		06/15/2004	12	HR Payroll 2004 B1 10 2	F0013449	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,255.27
65YF10		06/15/2004	12	HR Payroll 2004 B1 11 1	F0013450	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,255.27)
65YF10		06/15/2004	12	HR Payroll 2004 B1 11 2	F0013450	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,255.27
65YF10		06/15/2004	12	HR Payroll 2004 B1 12 1	F0013451	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,255.27)
65YF10		06/15/2004	12	HR Payroll 2004 B1 12 2	F0013451	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,255.27
65YF10		06/15/2004	12	HR Payroll 2003 B1 25 3	F0014149	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,255.27)
65YF10		06/15/2004	12	HR Payroll 2003 B1 25 4	F0014149	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,140.91
65YF10		06/15/2004	12	HR Payroll 2003 B1 26 3	F0014150	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,255.27)
65YF10		06/15/2004	12	HR Payroll 2003 B1 26 4	F0014150	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,140.91
65YF10		06/15/2004	12	HR Payroll 2004 B1 1 3	F0014151	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,255.27)
65YF10		06/15/2004	12	HR Payroll 2004 B1 1 4	F0014151	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,140.91
65YF10		06/15/2004	12	HR Payroll 2004 B1 2 3	F0014152	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,255.27)
65YF10		06/15/2004	12	HR Payroll 2004 B1 2 4	F0014152	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,140.91
65YF10		06/15/2004	12	HR Payroll 2004 B1 3 3	F0014153	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,255.27)
65YF10		06/15/2004	12	HR Payroll 2004 B1 3 4	F0014153	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,140.91
65YF10		06/15/2004	12	HR Payroll 2004 B1 4 3	F0014154	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,255.27)
65YF10		06/15/2004	12	HR Payroll 2004 B1 4 4	F0014154	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,140.91
65YF10		06/15/2004	12	HR Payroll 2004 B1 5 3	F0014155	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,255.27)
65YF10		06/15/2004	12	HR Payroll 2004 B1 5 4	F0014155	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,140.91
65YF10		06/15/2004	12	HR Payroll 2004 B1 6 3	F0014156	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,255.27)
65YF10		06/15/2004	12	HR Payroll 2004 B1 6 4	F0014156	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,140.91
65YF10		06/15/2004	12	HR Payroll 2004 B1 7 3	F0014157	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,255.27)
65YF10		06/15/2004	12	HR Payroll 2004 B1 7 4	F0014157	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,140.91
65YF10		06/15/2004	12	HR Payroll 2004 B1 8 3	F0014158	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,255.27)
65YF10		06/15/2004	12	HR Payroll 2004 B1 8 4	F0014158	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,140.91
65YF10		06/15/2004	12	HR Payroll 2004 B1 9 3	F0014159	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,255.27)
65YF10		06/15/2004	12	HR Payroll 2004 B1 9 4	F0014159	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,140.91
65YF10		06/15/2004	12	HR Payroll 2004 B1 10 3	F0014160	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,255.27)
65YF10		06/15/2004	12	HR Payroll 2004 B1 10 4	F0014160	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,140.91
65YF10		06/15/2004	12	HR Payroll 2004 B1 11 3	F0014161	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,255.27)
65YF10		06/15/2004	12	HR Payroll 2004 B1 11 4	F0014161	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,140.91
65YF10		06/15/2004	12	HR Payroll 2004 B1 12 3	F0014162	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,255.27)
65YF10		06/15/2004	12	HR Payroll 2004 B1 12 4	F0014162	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,140.91
65YF10		06/16/2004	12	HR Payroll 2003 B1 24 1	F0013465	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(896.34)
65YF10		06/16/2004	12	HR Payroll 2003 B1 24 2	F0013465	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	807.96
65YF10		06/16/2004	12	HR Payroll 2003 B1 25 1	F0013466	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(896.34)
65YF10		06/16/2004	12	HR Payroll 2003 B1 25 2	F0013466	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	807.96

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXTECH - Technology Office

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	122	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	898.19
615F10		06/08/2004	12	HR Payroll 2003 B1 21 1	F0012943	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(330.64)
615F10		06/08/2004	12	HR Payroll 2003 B1 21 2	F0012943	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	533.71
615F10		06/08/2004	12	HR Payroll 2003 B1 21 3	F0012943	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(533.71)
615F10		06/08/2004	12	HR Payroll 2003 B1 21 4	F0012943	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,015.33
615F10		06/08/2004	12	HR Payroll 2003 B1 21 5	F0012943	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,015.33)
615F10		06/08/2004	12	HR Payroll 2003 B1 21 6	F0012943	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,015.33
615F10		06/08/2004	12	HR Payroll 2003 B1 22 1	F0012945	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(413.30)
615F10		06/08/2004	12	HR Payroll 2003 B1 22 2	F0012945	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,015.33
615F10		06/08/2004	12	HR Payroll 2003 B1 23 1	F0012946	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(453.81)
615F10		06/08/2004	12	HR Payroll 2003 B1 23 2	F0012946	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,091.39
615F10		06/08/2004	12	HR Payroll 2003 B1 23 3	F0012946	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,091.39)
615F10		06/08/2004	12	HR Payroll 2003 B1 23 4	F0012946	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,233.53
615F10		06/08/2004	12	HR Payroll 2003 B1 24 1	F0012947	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(427.77)
615F10		06/08/2004	12	HR Payroll 2003 B1 24 2	F0012947	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	247.23
615F10		06/08/2004	12	HR Payroll 2003 B1 25 1	F0012948	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(427.77)
615F10		06/08/2004	12	HR Payroll 2003 B1 25 2	F0012948	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	247.23
615F10		06/08/2004	12	HR Payroll 2003 B1 26 1	F0012949	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(427.77)
615F10		06/08/2004	12	HR Payroll 2003 B1 26 2	F0012949	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	247.23
615F10		06/08/2004	12	HR Payroll 2004 B1 1 1	F0012950	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(427.77)
615F10		06/08/2004	12	HR Payroll 2004 B1 1 2	F0012950	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	247.23
615F10		06/08/2004	12	HR Payroll 2004 B1 2 1	F0012951	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(427.77)
615F10		06/08/2004	12	HR Payroll 2004 B1 2 2	F0012951	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	247.23
615F10		06/08/2004	12	HR Payroll 2004 B1 3 1	F0012952	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(427.77)
615F10		06/08/2004	12	HR Payroll 2004 B1 3 2	F0012952	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	247.23
615F10		06/08/2004	12	HR Payroll 2004 B1 4 1	F0012954	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(427.77)
615F10		06/08/2004	12	HR Payroll 2004 B1 4 2	F0012954	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	247.23
615F10		06/08/2004	12	HR Payroll 2004 B1 5 1	F0012956	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(427.77)
615F10		06/08/2004	12	HR Payroll 2004 B1 5 2	F0012956	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	247.23
615F10		06/08/2004	12	HR Payroll 2004 B1 6 1	F0012957	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(427.77)
615F10		06/08/2004	12	HR Payroll 2004 B1 6 2	F0012957	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	247.23
615F10		06/08/2004	12	HR Payroll 2004 B1 7 1	F0012959	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(427.77)
615F10		06/08/2004	12	HR Payroll 2004 B1 7 2	F0012959	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	247.23
615F10		06/08/2004	12	HR Payroll 2004 B1 8 1	F0012961	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(427.77)
615F10		06/08/2004	12	HR Payroll 2004 B1 8 2	F0012961	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	247.23
615F10		06/08/2004	12	HR Payroll 2004 B1 9 1	F0012962	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(427.77)
615F10		06/08/2004	12	HR Payroll 2004 B1 9 2	F0012962	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	247.23
615F10		06/08/2004	12	HR Payroll 2004 B1 10 1	F0012963	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(427.77)
615F10		06/08/2004	12	HR Payroll 2004 B1 10 2	F0012963	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	247.23
615F10		06/08/2004	12	HR Payroll 2004 B1 11 1	F0012964	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(427.77)
615F10		06/08/2004	12	HR Payroll 2004 B1 11 2	F0012964	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	247.23
615F10		06/08/2004	12	HR Payroll 2004 B1 12 1	F0012965	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(427.77)
615F10		06/08/2004	12	HR Payroll 2004 B1 12 2	F0012965	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	247.23
615F10		06/08/2004	12	HR Payroll 2003 B1 21 7	F0014429	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,015.33)
615F10		06/08/2004	12	HR Payroll 2003 B1 22 3	F0014430	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,015.33)
615F10		06/08/2004	12	HR Payroll 2003 B1 23 5	F0014431	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,233.53)
615F10		06/08/2004	12	HR Payroll 2003 B1 23 6	F0014431	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	168.18
615F10		06/08/2004	12	HR Payroll 2003 B1 24 3	F0014432	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(247.23)
615F10		06/08/2004	12	HR Payroll 2003 B1 25 3	F0014433	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(247.23)
615F10		06/08/2004	12	HR Payroll 2003 B1 26 3	F0014434	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(247.23)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/08/2004	12	HR Payroll 2004 B1 1 3	F0014435	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(247.23)
615F10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0014436	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(247.23)
615F10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0014437	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(247.23)
615F10		06/08/2004	12	HR Payroll 2004 B1 4 3	F0014438	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(247.23)
615F10		06/08/2004	12	HR Payroll 2004 B1 5 3	F0014439	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(247.23)
615F10		06/08/2004	12	HR Payroll 2004 B1 6 3	F0014440	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(247.23)
615F10		06/08/2004	12	HR Payroll 2004 B1 7 3	F0014441	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(247.23)
615F10		06/08/2004	12	HR Payroll 2004 B1 8 3	F0014442	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(247.23)
615F10		06/08/2004	12	HR Payroll 2004 B1 9 3	F0014443	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(247.23)
615F10		06/08/2004	12	HR Payroll 2004 B1 10 3	F0014444	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(247.23)
615F10		06/08/2004	12	HR Payroll 2004 B1 11 3	F0014445	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(247.23)
615F10		06/08/2004	12	HR Payroll 2004 B1 12 3	F0014446	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(247.23)
615F10		06/09/2004	12	HR Payroll 2003 B1 15 4	F0012841	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	172.58
615F10		06/09/2004	12	HR Payroll 2003 B1 16 4	F0012842	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	172.58
615F10		06/09/2004	12	HR Payroll 2003 B1 17 4	F0012843	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	172.58
615F10		06/09/2004	12	HR Payroll 2003 B1 18 4	F0012844	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	560.45
615F10		06/09/2004	12	HR Payroll 2003 B1 19 4	F0012845	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	172.58
615F10		06/09/2004	12	HR Payroll 2003 B1 20 4	F0012846	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	172.58
615F10		06/11/2004	12	HR Payroll 2003 B1 14 6	F0013112	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	71.03
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	3	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,949.05
615F10		06/18/2004	12	HR Payroll 2003 B1 21 1	F0013766	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(600.19)
615F10		06/18/2004	12	HR Payroll 2003 B1 21 2	F0013766	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,540.84
615F10		06/18/2004	12	HR Payroll 2003 B1 22 1	F0013767	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(365.02)
615F10		06/18/2004	12	HR Payroll 2003 B1 22 2	F0013767	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	365.02
615F10		06/18/2004	12	HR Payroll 2003 B1 23 1	F0013768	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(520.21)
615F10		06/18/2004	12	HR Payroll 2003 B1 23 2	F0013768	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	520.21
615F10		06/18/2004	12	HR Payroll 2003 B1 23 3	F0013768	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(520.21)
615F10		06/18/2004	12	HR Payroll 2003 B1 23 4	F0013768	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	520.21
615F10		06/18/2004	12	HR Payroll 2003 B1 24 1	F0013769	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(377.86)
615F10		06/18/2004	12	HR Payroll 2003 B1 24 2	F0013769	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	121.38
615F10		06/18/2004	12	HR Payroll 2003 B1 25 1	F0013770	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(377.86)
615F10		06/18/2004	12	HR Payroll 2003 B1 25 2	F0013770	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	121.39
615F10		06/18/2004	12	HR Payroll 2003 B1 26 1	F0013771	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(377.86)
615F10		06/18/2004	12	HR Payroll 2003 B1 26 2	F0013771	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	121.38
615F10		06/18/2004	12	HR Payroll 2004 B1 1 1	F0013772	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(377.86)
615F10		06/18/2004	12	HR Payroll 2004 B1 1 2	F0013772	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	121.38
615F10		06/18/2004	12	HR Payroll 2004 B1 2 1	F0013773	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(377.86)
615F10		06/18/2004	12	HR Payroll 2004 B1 2 2	F0013773	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	121.38
615F10		06/18/2004	12	HR Payroll 2004 B1 3 1	F0013774	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(377.86)
615F10		06/18/2004	12	HR Payroll 2004 B1 3 2	F0013774	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	121.38
615F10		06/18/2004	12	HR Payroll 2004 B1 4 1	F0013775	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(377.86)
615F10		06/18/2004	12	HR Payroll 2004 B1 4 2	F0013775	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	121.38
615F10		06/18/2004	12	HR Payroll 2004 B1 5 1	F0013776	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(377.86)
615F10		06/18/2004	12	HR Payroll 2004 B1 5 2	F0013776	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	121.38
615F10		06/18/2004	12	HR Payroll 2004 B1 6 1	F0013777	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(377.86)
615F10		06/18/2004	12	HR Payroll 2004 B1 6 2	F0013777	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	121.38
615F10		06/18/2004	12	HR Payroll 2004 B1 7 1	F0013778	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(377.86)
615F10		06/18/2004	12	HR Payroll 2004 B1 7 2	F0013778	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	121.38
615F10		06/18/2004	12	HR Payroll 2004 B1 8 1	F0013779	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(377.86)
615F10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	121.38

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/18/2004	12	HR Payroll 2004 B1 9 1	F0013780	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(377.86)
615F10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	121.38
615F10		06/18/2004	12	HR Payroll 2004 B1 10 1	F0013781	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(377.86)
615F10		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	121.38
615F10		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013782	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(377.86)
615F10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	121.38
615F10		06/18/2004	12	HR Payroll 2004 B1 12 1	F0013783	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(377.86)
615F10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	121.38
615F10		06/18/2004	12	HR Payroll 2004 B1 13 1	F0013784	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(377.86)
615F10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013784	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	121.38
615F10		06/29/2004	12	HR Payroll 2004 B1 13 1	F0014501	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,478.63)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	52	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,532.98
615F10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(555.02)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014899	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	555.02
615F10		06/30/2004	12	HR Payroll 2004 B1 5 9	F0014899	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(555.02)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 10	F0014899	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	555.02
Subtotal Account: 615F10 - PAT													(5,213.17)
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	123	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,792.97
616F10		06/11/2004	12	HR Payroll 2003 B1 24 1	F0013223	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,108.49)
616F10		06/11/2004	12	HR Payroll 2003 B1 24 2	F0013223	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,282.02
616F10		06/11/2004	12	HR Payroll 2003 B1 25 1	F0013224	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,108.49)
616F10		06/11/2004	12	HR Payroll 2003 B1 25 2	F0013224	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,108.49
616F10		06/11/2004	12	HR Payroll 2003 B1 26 1	F0013225	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,108.49)
616F10		06/11/2004	12	HR Payroll 2003 B1 26 2	F0013225	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,108.49
616F10		06/11/2004	12	HR Payroll 2004 B1 1 1	F0013226	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,749.06)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,749.06
616F10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013226	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(886.79)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013226	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	886.79
616F10		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,390.79)
616F10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,512.99
616F10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	45.03
616F10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	45.03
616F10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	45.03
616F10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	45.03
616F10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	45.03
616F10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	45.03
616F10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	45.03
616F10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	45.03
616F10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	45.02
616F10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	45.02
616F10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0014130	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(862.27)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0014130	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	742.28
616F10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0014131	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,467.96)
616F10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0014131	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,347.94
616F10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0014132	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,390.79)
616F10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0014132	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	511.09
616F10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0014134	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,390.79)
616F10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0014134	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	511.09
616F10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0014136	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,390.79)
616F10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0014136	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	511.09

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0014138	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,390.79)
616F10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0014138	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	511.09
616F10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0014140	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,390.79)
616F10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0014140	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	511.09
616F10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0014142	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,390.79)
616F10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0014142	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	511.09
616F10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0014144	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,390.79)
616F10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0014144	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	511.09
616F10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0014146	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,390.79)
616F10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0014146	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	511.09
616F10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0014147	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,390.79)
616F10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0014147	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	511.09
616F10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0014148	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,390.79)
616F10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0014148	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	511.09
616F10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014846	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,347.94)
616F10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014846	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,139.92
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	4	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	5,911.72
616F10		06/18/2004	12	HR Payroll 2003 B1 14 1	F0013759	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(487.91)
616F10		06/18/2004	12	HR Payroll 2003 B1 14 2	F0013759	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	834.04
616F10		06/18/2004	12	HR Payroll 2003 B1 15 1	F0013760	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,221.04)
616F10		06/18/2004	12	HR Payroll 2003 B1 15 2	F0013760	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	2,085.11
616F10		06/18/2004	12	HR Payroll 2003 B1 16 1	F0013761	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,221.04)
616F10		06/18/2004	12	HR Payroll 2003 B1 16 2	F0013761	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	2,085.11
616F10		06/18/2004	12	HR Payroll 2003 B1 17 1	F0013762	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,221.04)
616F10		06/18/2004	12	HR Payroll 2003 B1 17 2	F0013762	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	2,085.11
616F10		06/18/2004	12	HR Payroll 2003 B1 18 1	F0013763	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,221.04)
616F10		06/18/2004	12	HR Payroll 2003 B1 18 2	F0013763	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	2,085.11
616F10		06/18/2004	12	HR Payroll 2003 B1 19 1	F0013764	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,221.04)
616F10		06/18/2004	12	HR Payroll 2003 B1 19 2	F0013764	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	2,085.11
616F10		06/18/2004	12	HR Payroll 2003 B1 20 1	F0013765	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,221.04)
616F10		06/18/2004	12	HR Payroll 2003 B1 20 2	F0013765	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	2,085.11
616F10		06/18/2004	12	HR Payroll 2003 B1 21 1	F0013766	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,221.04)
616F10		06/18/2004	12	HR Payroll 2003 B1 21 2	F0013766	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	2,085.11
616F10		06/18/2004	12	HR Payroll 2003 B1 23 1	F0013768	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,457.27)
616F10		06/18/2004	12	HR Payroll 2003 B1 23 2	F0013768	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,635.17
616F10		06/18/2004	12	HR Payroll 2003 B1 24 1	F0013769	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,133.06)
616F10		06/18/2004	12	HR Payroll 2003 B1 25 1	F0013770	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,133.06)
616F10		06/18/2004	12	HR Payroll 2003 B1 26 1	F0013771	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,133.06)
616F10		06/18/2004	12	HR Payroll 2004 B1 1 1	F0013772	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(999.10)
616F10		06/18/2004	12	HR Payroll 2004 B1 1 2	F0013772	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	999.10
616F10		06/18/2004	12	HR Payroll 2004 B1 2 1	F0013773	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(463.25)
616F10		06/18/2004	12	HR Payroll 2004 B1 2 2	F0013773	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,148.43
616F10		06/18/2004	12	HR Payroll 2004 B1 3 1	F0013774	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(463.25)
616F10		06/18/2004	12	HR Payroll 2004 B1 3 2	F0013774	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,148.43
616F10		06/18/2004	12	HR Payroll 2004 B1 4 1	F0013775	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(463.25)
616F10		06/18/2004	12	HR Payroll 2004 B1 4 2	F0013775	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,148.43
616F10		06/18/2004	12	HR Payroll 2004 B1 5 1	F0013776	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(463.25)
616F10		06/18/2004	12	HR Payroll 2004 B1 5 2	F0013776	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,148.43
616F10		06/18/2004	12	HR Payroll 2004 B1 6 1	F0013777	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(463.25)
616F10		06/18/2004	12	HR Payroll 2004 B1 6 2	F0013777	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,148.43

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616F10		06/18/2004	12	HR Payroll 2004 B1 7 1	F0013778	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(463.25)
616F10		06/18/2004	12	HR Payroll 2004 B1 7 2	F0013778	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,148.43
616F10		06/18/2004	12	HR Payroll 2004 B1 8 1	F0013779	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(463.25)
616F10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,148.43
616F10		06/18/2004	12	HR Payroll 2004 B1 9 1	F0013780	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(463.25)
616F10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,148.43
616F10		06/18/2004	12	HR Payroll 2004 B1 10 1	F0013781	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(463.25)
616F10		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,148.43
616F10		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013782	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(463.25)
616F10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,148.43
616F10		06/18/2004	12	HR Payroll 2004 B1 12 1	F0013783	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(463.25)
616F10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,148.43
616F10		06/18/2004	12	HR Payroll 2004 B1 13 1	F0013784	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(463.25)
616F10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013784	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,148.43
616F10		06/25/2004	12	HR Payroll 2003 B1 14 3	F0014051	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(431.75)
616F10		06/25/2004	12	HR Payroll 2003 B1 14 4	F0014051	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	311.78
616F10		06/25/2004	12	HR Payroll 2003 B1 15 3	F0014052	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,101.15)
616F10		06/25/2004	12	HR Payroll 2003 B1 15 4	F0014052	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	981.22
616F10		06/25/2004	12	HR Payroll 2003 B1 16 3	F0014053	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,101.15)
616F10		06/25/2004	12	HR Payroll 2003 B1 16 4	F0014053	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	981.22
616F10		06/25/2004	12	HR Payroll 2003 B1 17 3	F0014054	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,101.15)
616F10		06/25/2004	12	HR Payroll 2003 B1 17 4	F0014054	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	981.22
616F10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(900.85)
616F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	780.83
616F10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(730.13)
616F10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	610.11
616F10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(730.13)
616F10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	610.11
616F10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(730.13)
616F10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	610.11
616F10		06/25/2004	12	HR Payroll 2004 B1 13 1	F0014250	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,080.15)
616F10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,960.13
616F10		06/26/2004	12	HR Payroll 2003 B1 18 5	F0014055	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(712.53)
616F10		06/26/2004	12	HR Payroll 2003 B1 18 6	F0014055	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	592.60
616F10		06/26/2004	12	HR Payroll 2003 B1 19 3	F0014083	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,033.43)
616F10		06/26/2004	12	HR Payroll 2003 B1 19 4	F0014083	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	913.29
616F10		06/26/2004	12	HR Payroll 2003 B1 21 3	F0014084	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,033.43)
616F10		06/26/2004	12	HR Payroll 2003 B1 21 4	F0014084	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	913.29
616F10		06/26/2004	12	HR Payroll 2003 B1 22 3	F0014085	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(474.08)
616F10		06/26/2004	12	HR Payroll 2003 B1 22 4	F0014085	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	353.95
616F10		06/26/2004	12	HR Payroll 2003 B1 20 5	F0014087	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(988.47)
616F10		06/26/2004	12	HR Payroll 2003 B1 20 6	F0014087	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	868.34
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	53	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,141.36
616F10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(610.11)
616F10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014887	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	402.09
616F10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014890	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(742.28)
616F10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014890	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	692.35
616F10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(692.35)
616F10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014890	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	534.18
616F10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014894	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(511.09)

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616F10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014894	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	303.08
616F10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014896	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(511.09)
616F10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014896	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	303.08
616F10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014898	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(511.09)
616F10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014898	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	303.08
616F10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014901	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(511.09)
616F10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014901	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	303.08
616F10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014903	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(511.09)
616F10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	303.08
616F10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014906	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(511.09)
616F10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014906	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	303.08
616F10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014908	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(511.09)
616F10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014908	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	303.08
616F10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014910	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(511.09)
616F10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014910	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	95.06
616F10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014912	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(511.09)
616F10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014912	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	95.06
616F10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(511.09)
616F10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	95.06
616F10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014917	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,960.13)
616F10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,544.10
616F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,081.74)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,665.71
616F10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0015054	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.01)
616F10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0015054	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.01
616F10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0015056	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(31.89)
616F10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0015056	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	31.89
616F10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0015058	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(31.89)
616F10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0015058	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	31.89
Subtotal Account: 616F10 - Extension Educator													13,109.86
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	105	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	992.16
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	92	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,041.84
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	92	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	810.32
Subtotal Account: 617F10 - Operating Staff													2,844.32
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	114	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,517.19
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	115	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	359.29
65YF10		06/08/2004	12	HR Payroll 2003 B1 21 1	F0012943	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(132.26)
65YF10		06/08/2004	12	HR Payroll 2003 B1 21 2	F0012943	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	213.49
65YF10		06/08/2004	12	HR Payroll 2003 B1 21 3	F0012943	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(213.49)
65YF10		06/08/2004	12	HR Payroll 2003 B1 21 4	F0012943	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	406.13
65YF10		06/08/2004	12	HR Payroll 2003 B1 21 5	F0012943	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(406.13)
65YF10		06/08/2004	12	HR Payroll 2003 B1 21 6	F0012944	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	406.13
65YF10		06/08/2004	12	HR Payroll 2003 B1 22 1	F0012945	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(165.32)
65YF10		06/08/2004	12	HR Payroll 2003 B1 22 2	F0012945	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	406.13
65YF10		06/08/2004	12	HR Payroll 2003 B1 23 1	F0012946	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(181.53)
65YF10		06/08/2004	12	HR Payroll 2003 B1 23 2	F0012946	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	436.56
65YF10		06/08/2004	12	HR Payroll 2003 B1 23 3	F0012946	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(436.56)
65YF10		06/08/2004	12	HR Payroll 2003 B1 23 4	F0012946	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	493.42
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 1	F0012947	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(171.11)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 2	F0012947	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	98.89
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 1	F0012948	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(171.11)
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 2	F0012948	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	98.89
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 1	F0012949	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(171.11)
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 2	F0012949	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	98.89
65YF10		06/08/2004	12	HR Payroll 2004 B1 1 1	F0012950	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(171.11)
65YF10		06/08/2004	12	HR Payroll 2004 B1 1 2	F0012950	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	98.89
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 1	F0012951	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(171.11)
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 2	F0012951	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	98.89
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 1	F0012952	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(171.11)
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 2	F0012952	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	98.89
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 1	F0012954	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(171.11)
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 2	F0012954	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	98.89
65YF10		06/08/2004	12	HR Payroll 2004 B1 5 1	F0012956	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(171.11)
65YF10		06/08/2004	12	HR Payroll 2004 B1 5 2	F0012956	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	98.89
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 1	F0012957	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(171.11)
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 2	F0012957	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	98.89
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 1	F0012959	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(171.11)
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 2	F0012959	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	98.89
65YF10		06/08/2004	12	HR Payroll 2004 B1 8 1	F0012961	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(171.11)
65YF10		06/08/2004	12	HR Payroll 2004 B1 8 2	F0012961	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	98.89
65YF10		06/08/2004	12	HR Payroll 2004 B1 9 1	F0012962	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(171.11)
65YF10		06/08/2004	12	HR Payroll 2004 B1 9 2	F0012962	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	98.89
65YF10		06/08/2004	12	HR Payroll 2004 B1 10 1	F0012963	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(171.11)
65YF10		06/08/2004	12	HR Payroll 2004 B1 10 2	F0012963	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	98.89
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 1	F0012964	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(171.11)
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 2	F0012964	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	98.89
65YF10		06/08/2004	12	HR Payroll 2004 B1 12 1	F0012965	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(171.11)
65YF10		06/08/2004	12	HR Payroll 2004 B1 12 2	F0012965	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	98.89
65YF10		06/08/2004	12	HR Payroll 2003 B1 21 7	F0014429	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(406.13)
65YF10		06/08/2004	12	HR Payroll 2003 B1 22 3	F0014430	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(406.13)
65YF10		06/08/2004	12	HR Payroll 2003 B1 23 5	F0014431	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(493.42)
65YF10		06/08/2004	12	HR Payroll 2003 B1 23 6	F0014431	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	67.28
65YF10		06/08/2004	12	HR Payroll 2003 B1 24 3	F0014432	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(98.89)
65YF10		06/08/2004	12	HR Payroll 2003 B1 25 3	F0014433	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(98.89)
65YF10		06/08/2004	12	HR Payroll 2003 B1 26 3	F0014434	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(98.89)
65YF10		06/08/2004	12	HR Payroll 2004 B1 1 3	F0014435	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(98.89)
65YF10		06/08/2004	12	HR Payroll 2004 B1 2 3	F0014436	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(98.89)
65YF10		06/08/2004	12	HR Payroll 2004 B1 3 3	F0014437	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(98.89)
65YF10		06/08/2004	12	HR Payroll 2004 B1 4 3	F0014438	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(98.89)
65YF10		06/08/2004	12	HR Payroll 2004 B1 5 3	F0014439	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(98.89)
65YF10		06/08/2004	12	HR Payroll 2004 B1 6 3	F0014440	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(98.89)
65YF10		06/08/2004	12	HR Payroll 2004 B1 7 3	F0014441	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(98.89)
65YF10		06/08/2004	12	HR Payroll 2004 B1 8 3	F0014442	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(98.89)
65YF10		06/08/2004	12	HR Payroll 2004 B1 9 3	F0014443	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(98.89)
65YF10		06/08/2004	12	HR Payroll 2004 B1 10 3	F0014444	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(98.89)
65YF10		06/08/2004	12	HR Payroll 2004 B1 11 3	F0014445	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(98.89)
65YF10		06/08/2004	12	HR Payroll 2004 B1 12 3	F0014446	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(98.89)
65YF10		06/09/2004	12	HR Payroll 2003 B1 15 4	F0012841	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	67.31
65YF10		06/09/2004	12	HR Payroll 2003 B1 16 4	F0012842	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	67.31

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU				Org: UXWMRS - Water And Marine Resources									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
65YF10		06/09/2004	12	HR Payroll 2003 B1 17 4	F0012843	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	67.31
65YF10		06/09/2004	12	HR Payroll 2003 B1 18 4	F0012844	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	218.58
65YF10		06/09/2004	12	HR Payroll 2003 B1 19 4	F0012845	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	69.03
65YF10		06/09/2004	12	HR Payroll 2003 B1 20 4	F0012846	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	69.03
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 6	F0013112	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	27.70
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	99	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	396.86
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 1	F0013223	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(443.40)
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 2	F0013223	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	512.81
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 1	F0013224	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(443.40)
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 2	F0013224	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	443.40
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 1	F0013225	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(443.40)
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 2	F0013225	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	443.40
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 1	F0013226	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(699.62)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	699.62
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013226	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(354.72)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013226	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	354.72
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(556.32)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	605.19
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.01
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.01
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.01
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.01
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.01
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.01
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.01
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.01
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.01
65YF10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.01
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0014130	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(344.90)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0014130	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	296.91
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0014131	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(587.18)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0014131	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	539.17
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0014132	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(556.32)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0014132	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.44
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0014134	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(556.32)
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0014134	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.44
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0014136	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(556.32)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0014136	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.44
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0014138	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(556.32)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0014138	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.44
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0014140	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(556.32)
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0014140	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.44
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0014142	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(556.32)
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0014142	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.44
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0014144	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(556.32)
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0014144	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.44
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0014146	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(556.32)
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0014146	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.44
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0014147	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(556.32)
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0014147	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.44

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0014148	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(556.32)
65YF10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0014148	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	204.44
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014846	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(539.17)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014846	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	455.97
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	180	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,364.69
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	181	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	779.63
65YF10		06/18/2004	12	HR Payroll 2003 B1 14 1	F0013759	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(190.29)
65YF10		06/18/2004	12	HR Payroll 2003 B1 14 2	F0013759	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	325.28
65YF10		06/18/2004	12	HR Payroll 2003 B1 15 1	F0013760	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(476.21)
65YF10		06/18/2004	12	HR Payroll 2003 B1 15 2	F0013760	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	813.19
65YF10		06/18/2004	12	HR Payroll 2003 B1 16 1	F0013761	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(476.21)
65YF10		06/18/2004	12	HR Payroll 2003 B1 16 2	F0013761	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	813.19
65YF10		06/18/2004	12	HR Payroll 2003 B1 17 1	F0013762	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(476.21)
65YF10		06/18/2004	12	HR Payroll 2003 B1 17 2	F0013762	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	813.19
65YF10		06/18/2004	12	HR Payroll 2003 B1 18 1	F0013763	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(476.21)
65YF10		06/18/2004	12	HR Payroll 2003 B1 18 2	F0013763	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	813.19
65YF10		06/18/2004	12	HR Payroll 2003 B1 19 1	F0013764	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(488.42)
65YF10		06/18/2004	12	HR Payroll 2003 B1 19 2	F0013764	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	834.04
65YF10		06/18/2004	12	HR Payroll 2003 B1 20 1	F0013765	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(488.42)
65YF10		06/18/2004	12	HR Payroll 2003 B1 20 2	F0013765	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	834.04
65YF10		06/18/2004	12	HR Payroll 2003 B1 21 1	F0013766	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(728.50)
65YF10		06/18/2004	12	HR Payroll 2003 B1 21 2	F0013766	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,450.38
65YF10		06/18/2004	12	HR Payroll 2003 B1 22 1	F0013767	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(146.01)
65YF10		06/18/2004	12	HR Payroll 2003 B1 22 2	F0013767	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	146.01
65YF10		06/18/2004	12	HR Payroll 2003 B1 23 1	F0013768	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(790.99)
65YF10		06/18/2004	12	HR Payroll 2003 B1 23 2	F0013768	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	862.15
65YF10		06/18/2004	12	HR Payroll 2003 B1 23 3	F0013768	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(208.09)
65YF10		06/18/2004	12	HR Payroll 2003 B1 23 4	F0013768	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	208.09
65YF10		06/18/2004	12	HR Payroll 2003 B1 24 1	F0013769	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(604.37)
65YF10		06/18/2004	12	HR Payroll 2003 B1 24 2	F0013769	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	48.55
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 1	F0013770	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(604.37)
65YF10		06/18/2004	12	HR Payroll 2003 B1 25 2	F0013770	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	48.55
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 1	F0013771	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(604.37)
65YF10		06/18/2004	12	HR Payroll 2003 B1 26 2	F0013771	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	48.55
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 1	F0013772	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(550.79)
65YF10		06/18/2004	12	HR Payroll 2004 B1 1 2	F0013772	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	448.19
65YF10		06/18/2004	12	HR Payroll 2004 B1 2 1	F0013773	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(336.45)
65YF10		06/18/2004	12	HR Payroll 2004 B1 2 2	F0013773	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	507.92
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 1	F0013774	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(336.45)
65YF10		06/18/2004	12	HR Payroll 2004 B1 3 2	F0013774	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	507.92
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 1	F0013775	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(336.45)
65YF10		06/18/2004	12	HR Payroll 2004 B1 4 2	F0013775	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	507.92
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 1	F0013776	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(336.45)
65YF10		06/18/2004	12	HR Payroll 2004 B1 5 2	F0013776	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	507.92
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 1	F0013777	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(336.45)
65YF10		06/18/2004	12	HR Payroll 2004 B1 6 2	F0013777	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	507.92
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 1	F0013778	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(336.45)
65YF10		06/18/2004	12	HR Payroll 2004 B1 7 2	F0013778	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	507.92
65YF10		06/18/2004	12	HR Payroll 2004 B1 8 1	F0013779	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(336.45)
65YF10		06/18/2004	12	HR Payroll 2004 B1 8 2	F0013779	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	507.92

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/18/2004	12	HR Payroll 2004 B1 9 1	F0013780	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(336.45)
65YF10		06/18/2004	12	HR Payroll 2004 B1 9 2	F0013780	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	507.92
65YF10		06/18/2004	12	HR Payroll 2004 B1 10 1	F0013781	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(336.45)
65YF10		06/18/2004	12	HR Payroll 2004 B1 10 2	F0013781	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	507.92
65YF10		06/18/2004	12	HR Payroll 2004 B1 11 1	F0013782	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(336.45)
65YF10		06/18/2004	12	HR Payroll 2004 B1 11 2	F0013782	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	507.92
65YF10		06/18/2004	12	HR Payroll 2004 B1 12 1	F0013783	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(336.45)
65YF10		06/18/2004	12	HR Payroll 2004 B1 12 2	F0013783	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	507.92
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 1	F0013784	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(336.45)
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 2	F0013784	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	507.92
65YF10		06/25/2004	12	HR Payroll 2003 B1 14 3	F0014051	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(168.38)
65YF10		06/25/2004	12	HR Payroll 2003 B1 14 4	F0014051	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	121.59
65YF10		06/25/2004	12	HR Payroll 2003 B1 15 3	F0014052	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(429.45)
65YF10		06/25/2004	12	HR Payroll 2003 B1 15 4	F0014052	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.68
65YF10		06/25/2004	12	HR Payroll 2003 B1 16 3	F0014053	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(429.45)
65YF10		06/25/2004	12	HR Payroll 2003 B1 16 4	F0014053	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.68
65YF10		06/25/2004	12	HR Payroll 2003 B1 17 3	F0014054	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(429.45)
65YF10		06/25/2004	12	HR Payroll 2003 B1 17 4	F0014054	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	382.68
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	166	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	416.74
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(360.34)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	312.33
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(292.05)
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	244.04
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(292.05)
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	244.04
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(292.05)
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	244.04
65YF10		06/25/2004	12	HR Payroll 2004 B1 13 1	F0014250	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(832.06)
65YF10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	784.05
65YF10		06/26/2004	12	HR Payroll 2003 B1 18 5	F0014055	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(277.89)
65YF10		06/26/2004	12	HR Payroll 2003 B1 18 6	F0014055	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	231.11
65YF10		06/26/2004	12	HR Payroll 2003 B1 19 3	F0014083	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(413.37)
65YF10		06/26/2004	12	HR Payroll 2003 B1 19 4	F0014083	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	365.32
65YF10		06/26/2004	12	HR Payroll 2003 B1 21 3	F0014084	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(413.37)
65YF10		06/26/2004	12	HR Payroll 2003 B1 21 4	F0014084	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	365.32
65YF10		06/26/2004	12	HR Payroll 2003 B1 22 3	F0014085	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(189.63)
65YF10		06/26/2004	12	HR Payroll 2003 B1 22 4	F0014085	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	141.58
65YF10		06/26/2004	12	HR Payroll 2003 B1 20 5	F0014087	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(395.39)
65YF10		06/26/2004	12	HR Payroll 2003 B1 20 6	F0014087	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	347.34
65YF10		06/29/2004	12	HR Payroll 2004 B1 13 1	F0014501	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(591.45)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	176	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,456.55
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	177	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,013.19
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	127	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	324.13
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(244.04)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014888	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	160.84
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 5	F0014890	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(296.91)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 6	F0014890	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	276.94
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(276.94)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014891	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	213.67
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 3	F0014894	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(204.44)

Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 4	F0014894	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	121.23
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 3	F0014896	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(204.44)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 4	F0014896	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	121.23
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 3	F0014898	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(204.44)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 4	F0014898	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	121.23
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(222.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014899	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	222.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 9	F0014899	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(222.01)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 10	F0014900	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	222.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 3	F0014901	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(204.44)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 4	F0014901	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	121.23
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 3	F0014903	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(204.44)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 4	F0014903	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	121.23
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 3	F0014906	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(204.44)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 4	F0014906	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	121.23
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 3	F0014908	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(204.44)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 4	F0014908	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	121.23
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 3	F0014910	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(204.44)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 4	F0014911	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 3	F0014912	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(204.44)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 4	F0014912	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014915	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(204.44)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014917	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(784.05)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	617.64
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(832.70)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014920	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	666.29
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0015054	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(33.21)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0015054	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	33.21
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0015056	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.76)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0015056	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.76
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0015058	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.76)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0015058	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.76
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,252.67
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11186	1	JV	E4IX040	IVEY	Partial liq & exp - TEMP		HELWELL	1.20
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11241	1	JV	E4IX041	IVEY	Partial liq & exp - TEMP		HELWELL	6.16
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12218	1	JV	E4IX040	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12266	1	JV	E4IX041	IVEY	Partial liq & exp - TEMP		HELWELL	7.87
Subtotal Account: 714000 - Postage-General													15.60
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60821	1	JV	E4LX027	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L60823	1	JV	E4LX027	IVEY	Partial liq & exp - TEMP		HELWELL	83.37
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													133.97
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60822	1	JV	E4LX027	IVEY	Partial liq & exp - TEMP		HELWELL	46.12
Subtotal Account: 718016 - Telecom-Usage (Tolls)													46.12

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[illegible]

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811003		06/30/2004	12	balance cost share rev over exp	J4UXS074	3	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	7,228.81
Subtotal Account: 811003 - NonMand Tran In-Cost Share													7,228.81
801003		06/30/2004	12	fund cost share commitment	J4UXS073	1	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	12,675.89
801003		06/30/2004	12	fund cost share committment	J4UXS074	4	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	1,025.62
Subtotal Account: 801003 - NonMand Tran Out-Cost Share													13,701.51

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
513035		06/10/2004	12	TUITION/STATE REALLOCATION	J4ZAE051	106	JV		JECO	Controller's Office- JE16		HELWELL	8,423.00
Subtotal Account: 513035 - RCM Alloc-UG Tuition-State Realloc													8,423.00
520130		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	35	JV		JECO	Controller's Office- JE16		HELWELL	199,412.00
Subtotal Account: 520130 - PAU-State Appropriations													199,412.00

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	124	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	12,101.04
616F10		06/15/2004	12	HR Payroll 2003 B1 23 1	F0013436	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,782.04)
616F10		06/15/2004	12	HR Payroll 2003 B1 23 2	F0013436	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,228.33
616F10		06/15/2004	12	HR Payroll 2003 B1 24 1	F0013437	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,584.76)
616F10		06/15/2004	12	HR Payroll 2003 B1 24 2	F0013437	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,031.05
616F10		06/15/2004	12	HR Payroll 2003 B1 25 1	F0013438	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,584.76)
616F10		06/15/2004	12	HR Payroll 2003 B1 25 2	F0013438	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,031.05
616F10		06/15/2004	12	HR Payroll 2003 B1 26 1	F0013439	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,584.76)
616F10		06/15/2004	12	HR Payroll 2003 B1 26 2	F0013439	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,031.05
616F10		06/16/2004	12	HR Payroll 2004 B1 1 3	F0013373	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,379.02)
616F10		06/16/2004	12	HR Payroll 2004 B1 1 4	F0013373	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	825.36
616F10		06/16/2004	12	HR Payroll 2004 B1 2 3	F0013374	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(556.11)
616F10		06/16/2004	12	HR Payroll 2004 B1 2 4	F0013374	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.40
616F10		06/16/2004	12	HR Payroll 2004 B1 3 3	F0013375	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(556.11)
616F10		06/16/2004	12	HR Payroll 2004 B1 3 4	F0013375	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.40
616F10		06/16/2004	12	HR Payroll 2004 B1 4 3	F0013376	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(556.11)
616F10		06/16/2004	12	HR Payroll 2004 B1 4 4	F0013376	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.40
616F10		06/16/2004	12	HR Payroll 2004 B1 5 3	F0013377	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(556.11)
616F10		06/16/2004	12	HR Payroll 2004 B1 5 4	F0013377	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.40
616F10		06/16/2004	12	HR Payroll 2004 B1 6 3	F0013378	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(556.11)
616F10		06/16/2004	12	HR Payroll 2004 B1 6 4	F0013378	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.40
616F10		06/16/2004	12	HR Payroll 2004 B1 7 3	F0013379	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(556.11)
616F10		06/16/2004	12	HR Payroll 2004 B1 7 4	F0013379	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.40
616F10		06/16/2004	12	HR Payroll 2004 B1 8 3	F0013380	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(556.11)
616F10		06/16/2004	12	HR Payroll 2004 B1 8 4	F0013380	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.40
616F10		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013381	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(556.11)
616F10		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013381	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.40
616F10		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013382	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(556.11)
616F10		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013382	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.40
616F10		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013383	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(556.11)
616F10		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013383	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.40
616F10		06/16/2004	12	HR Payroll 2004 B1 12 1	F0013384	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(556.11)
616F10		06/16/2004	12	HR Payroll 2004 B1 12 2	F0013384	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.40
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	5	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	12,101.04
616F10		06/21/2004	12	HR Payroll 2004 B1 1 1	F0013924	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,804.56)
616F10		06/21/2004	12	HR Payroll 2004 B1 1 2	F0013924	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,050.16
616F10		06/21/2004	12	HR Payroll 2004 B1 2 1	F0013925	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(822.13)
616F10		06/21/2004	12	HR Payroll 2004 B1 2 2	F0013925	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,366.17
616F10		06/21/2004	12	HR Payroll 2004 B1 3 1	F0013926	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(822.13)
616F10		06/21/2004	12	HR Payroll 2004 B1 3 2	F0013926	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,366.17
616F10		06/21/2004	12	HR Payroll 2004 B1 4 1	F0013927	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(822.13)
616F10		06/21/2004	12	HR Payroll 2004 B1 4 2	F0013927	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,366.17
616F10		06/21/2004	12	HR Payroll 2004 B1 5 1	F0013929	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(822.13)
616F10		06/21/2004	12	HR Payroll 2004 B1 5 2	F0013929	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,366.17
616F10		06/21/2004	12	HR Payroll 2004 B1 6 1	F0013930	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(822.13)
616F10		06/21/2004	12	HR Payroll 2004 B1 6 2	F0013930	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,366.17
616F10		06/21/2004	12	HR Payroll 2004 B1 7 1	F0013932	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(822.13)
616F10		06/21/2004	12	HR Payroll 2004 B1 7 2	F0013932	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,366.17
616F10		06/21/2004	12	HR Payroll 2004 B1 8 1	F0013934	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(822.13)
616F10		06/21/2004	12	HR Payroll 2004 B1 8 2	F0013934	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,366.17

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/21/2004	12	HR Payroll 2004 B1 9 1	F0013935	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(822.13)
616F10		06/21/2004	12	HR Payroll 2004 B1 9 2	F0013935	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,366.17
616F10		06/21/2004	12	HR Payroll 2004 B1 10 1	F0013936	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(822.13)
616F10		06/21/2004	12	HR Payroll 2004 B1 10 2	F0013936	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,366.17
616F10		06/21/2004	12	HR Payroll 2004 B1 11 1	F0013937	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(822.13)
616F10		06/21/2004	12	HR Payroll 2004 B1 11 2	F0013937	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,366.17
616F10		06/23/2004	12	HR Payroll 2004 B1 1 3	F0013883	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,033.19)
616F10		06/23/2004	12	HR Payroll 2004 B1 1 4	F0013883	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	925.05
616F10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0013884	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,033.19)
616F10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0013884	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	942.98
616F10		06/23/2004	12	HR Payroll 2004 B1 3 3	F0013885	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,033.19)
616F10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0013885	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	942.98
616F10		06/23/2004	12	HR Payroll 2004 B1 4 3	F0013886	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,033.19)
616F10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0013886	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	942.98
616F10		06/23/2004	12	HR Payroll 2004 B1 5 3	F0013887	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,033.19)
616F10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0013887	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	942.98
616F10		06/23/2004	12	HR Payroll 2004 B1 6 3	F0013888	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,033.19)
616F10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0013888	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	942.98
616F10		06/23/2004	12	HR Payroll 2004 B1 7 3	F0013889	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,033.19)
616F10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0013889	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	942.98
616F10		06/23/2004	12	HR Payroll 2004 B1 8 3	F0013890	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,033.19)
616F10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0013890	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	942.98
616F10		06/23/2004	12	HR Payroll 2004 B1 9 1	F0013891	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,033.19)
616F10		06/23/2004	12	HR Payroll 2004 B1 9 2	F0013891	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	942.97
616F10		06/23/2004	12	HR Payroll 2004 B1 10 1	F0013892	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,033.19)
616F10		06/23/2004	12	HR Payroll 2004 B1 10 2	F0013892	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	942.98
616F10		06/23/2004	12	HR Payroll 2004 B1 11 1	F0013893	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,033.19)
616F10		06/23/2004	12	HR Payroll 2004 B1 11 2	F0013893	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	942.98
616F10		06/23/2004	12	HR Payroll 2004 B1 12 1	F0013894	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,033.19)
616F10		06/23/2004	12	HR Payroll 2004 B1 12 2	F0013894	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	942.98
616F10		06/23/2004	12	HR Payroll 2004 B1 13 1	F0013895	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,033.19)
616F10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0013895	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	942.98
616F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,120.57)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,120.57
616F10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,577.46)
616F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,577.46
616F10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,577.46)
616F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,577.46
616F10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,577.46)
616F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,577.46
616F10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,577.46)
616F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,577.46
616F10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,577.46)
616F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,577.46
616F10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,577.46)
616F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,577.46
616F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,934.76)
616F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,380.42
616F10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,934.76)
616F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,380.42

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,934.76)
616F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,380.42
616F10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,934.76)
616F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,380.42
616F10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014088	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,395.77)
616F10		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014088	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	842.13
616F10		06/25/2004	12	HR Payroll 2003 B1 24 3	F0014089	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,242.12)
616F10		06/25/2004	12	HR Payroll 2003 B1 24 4	F0014089	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	688.48
616F10		06/25/2004	12	HR Payroll 2003 B1 25 3	F0014090	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,242.12)
616F10		06/25/2004	12	HR Payroll 2003 B1 25 4	F0014090	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	688.48
616F10		06/25/2004	12	HR Payroll 2003 B1 26 3	F0014091	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,242.12)
616F10		06/25/2004	12	HR Payroll 2003 B1 26 4	F0014091	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	688.48
616F10		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014094	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,739.66)
616F10		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014094	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,185.93
616F10		06/25/2004	12	HR Payroll 2004 B1 2 3	F0014095	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(959.30)
616F10		06/25/2004	12	HR Payroll 2004 B1 2 4	F0014095	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	405.65
616F10		06/25/2004	12	HR Payroll 2004 B1 3 3	F0014096	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(959.30)
616F10		06/25/2004	12	HR Payroll 2004 B1 3 4	F0014096	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	405.65
616F10		06/25/2004	12	HR Payroll 2004 B1 4 3	F0014097	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(959.30)
616F10		06/25/2004	12	HR Payroll 2004 B1 4 4	F0014097	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	405.65
616F10		06/25/2004	12	HR Payroll 2004 B1 5 3	F0014098	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(959.30)
616F10		06/25/2004	12	HR Payroll 2004 B1 5 4	F0014098	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	405.65
616F10		06/25/2004	12	HR Payroll 2004 B1 6 3	F0014099	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(959.30)
616F10		06/25/2004	12	HR Payroll 2004 B1 6 4	F0014099	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	405.65
616F10		06/25/2004	12	HR Payroll 2004 B1 7 3	F0014100	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(959.30)
616F10		06/25/2004	12	HR Payroll 2004 B1 7 4	F0014100	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	405.65
616F10		06/25/2004	12	HR Payroll 2004 B1 8 3	F0014101	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(959.30)
616F10		06/25/2004	12	HR Payroll 2004 B1 8 4	F0014101	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	405.65
616F10		06/29/2004	12	HR Payroll 2004 B1 8 1	F0014493	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(630.98)
616F10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	630.98
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	54	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	9,680.82
616F10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014758	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(405.65)
616F10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014758	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	75.49
616F10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014759	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(405.65)
616F10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014759	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	75.49
616F10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014760	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(405.65)
616F10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014760	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	75.49
616F10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014762	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(405.65)
616F10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014762	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	75.49
616F10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014764	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(405.65)
616F10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014764	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	75.49
616F10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014765	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(405.65)
616F10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014765	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	75.49
616F10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014766	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(405.65)
616F10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014766	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	75.49
Subtotal Account: 616F10 - Extension Educator													18,346.60
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	125	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	381.68
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	6	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	381.68
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	55	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	305.34
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													1,068.70

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	116	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,840.39
65YF10		06/15/2004	12	HR Payroll 2003 B1 23 1	F0013436	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(712.81)
65YF10		06/15/2004	12	HR Payroll 2003 B1 23 2	F0013436	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	491.33
65YF10		06/15/2004	12	HR Payroll 2003 B1 24 1	F0013437	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(633.90)
65YF10		06/15/2004	12	HR Payroll 2003 B1 24 2	F0013437	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	412.42
65YF10		06/15/2004	12	HR Payroll 2003 B1 25 1	F0013438	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(633.90)
65YF10		06/15/2004	12	HR Payroll 2003 B1 25 2	F0013438	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	412.42
65YF10		06/15/2004	12	HR Payroll 2003 B1 26 1	F0013439	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(633.90)
65YF10		06/15/2004	12	HR Payroll 2003 B1 26 2	F0013439	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	412.42
65YF10		06/16/2004	12	HR Payroll 2004 B1 1 3	F0013373	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(551.61)
65YF10		06/16/2004	12	HR Payroll 2004 B1 1 4	F0013373	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	330.15
65YF10		06/16/2004	12	HR Payroll 2004 B1 2 3	F0013374	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(222.44)
65YF10		06/16/2004	12	HR Payroll 2004 B1 2 4	F0013374	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.96
65YF10		06/16/2004	12	HR Payroll 2004 B1 3 3	F0013375	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(222.44)
65YF10		06/16/2004	12	HR Payroll 2004 B1 3 4	F0013375	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.96
65YF10		06/16/2004	12	HR Payroll 2004 B1 4 3	F0013376	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(222.44)
65YF10		06/16/2004	12	HR Payroll 2004 B1 4 4	F0013376	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.96
65YF10		06/16/2004	12	HR Payroll 2004 B1 5 3	F0013377	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(222.44)
65YF10		06/16/2004	12	HR Payroll 2004 B1 5 4	F0013377	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.96
65YF10		06/16/2004	12	HR Payroll 2004 B1 6 3	F0013378	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(222.44)
65YF10		06/16/2004	12	HR Payroll 2004 B1 6 4	F0013378	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.96
65YF10		06/16/2004	12	HR Payroll 2004 B1 7 3	F0013379	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(222.44)
65YF10		06/16/2004	12	HR Payroll 2004 B1 7 4	F0013379	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.96
65YF10		06/16/2004	12	HR Payroll 2004 B1 8 3	F0013380	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(222.44)
65YF10		06/16/2004	12	HR Payroll 2004 B1 8 4	F0013380	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.96
65YF10		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013381	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(222.44)
65YF10		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013381	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.96
65YF10		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013382	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(222.44)
65YF10		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013382	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.96
65YF10		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013383	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(222.44)
65YF10		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013383	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.96
65YF10		06/16/2004	12	HR Payroll 2004 B1 12 1	F0013384	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(222.44)
65YF10		06/16/2004	12	HR Payroll 2004 B1 12 2	F0013384	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	0.96
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	182	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	4,840.39
65YF10		06/21/2004	12	HR Payroll 2004 B1 1 1	F0013924	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(721.82)
65YF10		06/21/2004	12	HR Payroll 2004 B1 1 2	F0013924	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	820.06
65YF10		06/21/2004	12	HR Payroll 2004 B1 2 1	F0013925	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(328.85)
65YF10		06/21/2004	12	HR Payroll 2004 B1 2 2	F0013925	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	546.47
65YF10		06/21/2004	12	HR Payroll 2004 B1 3 1	F0013926	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(328.85)
65YF10		06/21/2004	12	HR Payroll 2004 B1 3 2	F0013926	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	546.47
65YF10		06/21/2004	12	HR Payroll 2004 B1 4 1	F0013927	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(328.85)
65YF10		06/21/2004	12	HR Payroll 2004 B1 4 2	F0013927	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	546.47
65YF10		06/21/2004	12	HR Payroll 2004 B1 5 1	F0013929	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(328.85)
65YF10		06/21/2004	12	HR Payroll 2004 B1 5 2	F0013929	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	546.47
65YF10		06/21/2004	12	HR Payroll 2004 B1 6 1	F0013930	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(328.85)
65YF10		06/21/2004	12	HR Payroll 2004 B1 6 2	F0013930	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	546.47
65YF10		06/21/2004	12	HR Payroll 2004 B1 7 1	F0013932	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(328.85)
65YF10		06/21/2004	12	HR Payroll 2004 B1 7 2	F0013932	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	546.47
65YF10		06/21/2004	12	HR Payroll 2004 B1 8 1	F0013934	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(328.85)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/21/2004	12	HR Payroll 2004 B1 8 2	F0013934	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	546.47
65YF10		06/21/2004	12	HR Payroll 2004 B1 9 1	F0013935	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(328.85)
65YF10		06/21/2004	12	HR Payroll 2004 B1 9 2	F0013935	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	546.47
65YF10		06/21/2004	12	HR Payroll 2004 B1 10 1	F0013936	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(328.85)
65YF10		06/21/2004	12	HR Payroll 2004 B1 10 2	F0013936	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	546.47
65YF10		06/21/2004	12	HR Payroll 2004 B1 11 1	F0013937	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(328.85)
65YF10		06/21/2004	12	HR Payroll 2004 B1 11 2	F0013937	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	546.47
65YF10		06/23/2004	12	HR Payroll 2004 B1 1 3	F0013883	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(413.27)
65YF10		06/23/2004	12	HR Payroll 2004 B1 1 4	F0013883	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	370.02
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0013884	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(413.27)
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0013884	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	377.18
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 3	F0013885	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(413.27)
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0013885	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	377.18
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 3	F0013886	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(413.27)
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0013886	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	377.18
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 3	F0013887	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(413.27)
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0013887	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	377.18
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 3	F0013888	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(413.27)
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0013888	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	377.18
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 3	F0013889	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(413.27)
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0013889	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	377.18
65YF10		06/23/2004	12	HR Payroll 2004 B1 8 3	F0013890	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(413.27)
65YF10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0013890	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	377.18
65YF10		06/23/2004	12	HR Payroll 2004 B1 9 1	F0013891	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(413.27)
65YF10		06/23/2004	12	HR Payroll 2004 B1 9 2	F0013891	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	377.18
65YF10		06/23/2004	12	HR Payroll 2004 B1 10 1	F0013892	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(413.27)
65YF10		06/23/2004	12	HR Payroll 2004 B1 10 2	F0013892	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	377.18
65YF10		06/23/2004	12	HR Payroll 2004 B1 11 1	F0013893	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(413.27)
65YF10		06/23/2004	12	HR Payroll 2004 B1 11 2	F0013893	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	377.18
65YF10		06/23/2004	12	HR Payroll 2004 B1 12 1	F0013894	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(413.27)
65YF10		06/23/2004	12	HR Payroll 2004 B1 12 2	F0013894	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	377.18
65YF10		06/23/2004	12	HR Payroll 2004 B1 13 1	F0013895	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(413.27)
65YF10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0013895	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	377.18
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(848.23)
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014197	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	848.23
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(630.98)
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014199	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	630.98
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(630.98)
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014201	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	630.98
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(630.98)
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014203	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	630.98
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(630.98)
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014205	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	630.98
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(630.98)
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014207	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	630.98
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(630.98)
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014209	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	630.98
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(773.90)
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014213	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	552.17
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(773.90)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU				Org: UXAGRS - Agricultural Resources									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	552.17
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(773.90)
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	552.17
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(773.90)
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014219	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	552.17
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014088	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(558.31)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014088	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	336.85
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 3	F0014089	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(496.85)
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 4	F0014089	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	275.39
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 3	F0014090	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(496.85)
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 4	F0014090	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	275.39
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 3	F0014091	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(496.85)
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 4	F0014091	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	275.39
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014094	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(695.86)
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014094	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	474.37
65YF10		06/25/2004	12	HR Payroll 2004 B1 2 3	F0014095	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(383.72)
65YF10		06/25/2004	12	HR Payroll 2004 B1 2 4	F0014095	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	162.26
65YF10		06/25/2004	12	HR Payroll 2004 B1 3 3	F0014096	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(383.72)
65YF10		06/25/2004	12	HR Payroll 2004 B1 3 4	F0014096	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	162.26
65YF10		06/25/2004	12	HR Payroll 2004 B1 4 3	F0014097	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(383.72)
65YF10		06/25/2004	12	HR Payroll 2004 B1 4 4	F0014097	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	162.26
65YF10		06/25/2004	12	HR Payroll 2004 B1 5 3	F0014098	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(383.72)
65YF10		06/25/2004	12	HR Payroll 2004 B1 5 4	F0014098	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	162.26
65YF10		06/25/2004	12	HR Payroll 2004 B1 6 3	F0014099	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(383.72)
65YF10		06/25/2004	12	HR Payroll 2004 B1 6 4	F0014099	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	162.26
65YF10		06/25/2004	12	HR Payroll 2004 B1 7 3	F0014100	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(383.72)
65YF10		06/25/2004	12	HR Payroll 2004 B1 7 4	F0014100	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	162.26
65YF10		06/25/2004	12	HR Payroll 2004 B1 8 3	F0014101	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(383.72)
65YF10		06/25/2004	12	HR Payroll 2004 B1 8 4	F0014101	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	162.26
65YF10		06/29/2004	12	HR Payroll 2004 B1 8 1	F0014493	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(252.39)
65YF10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	252.39
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	178	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,872.32
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014758	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(162.26)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014758	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	30.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014759	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(162.26)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014759	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	30.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014760	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(162.26)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014760	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	30.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014762	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(162.26)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014762	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	30.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014764	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(162.26)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014764	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	30.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014765	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(162.26)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014765	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	30.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014766	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(162.26)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014766	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	30.20
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,338.66
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	117	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	32.06
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	183	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	32.06
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	179	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	25.65

Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													89.77
811003		06/29/2004	12	to move overmatch to state	J4UXS064	2	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	41,467.68
Subtotal Account: 811003 - NonMand Tran In-Cost Share													41,467.68

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/07/2004	12	HR Payroll 2003 B1 26 1	F0012912	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,223.32)
616F10		06/07/2004	12	HR Payroll 2003 B1 26 2	F0012912	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,223.32
616F10		06/07/2004	12	HR Payroll 2004 B1 1 1	F0012914	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,223.32)
616F10		06/07/2004	12	HR Payroll 2004 B1 1 2	F0012914	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,223.32
616F10		06/07/2004	12	HR Payroll 2004 B1 2 1	F0012915	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,223.32)
616F10		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,223.32
616F10		06/07/2004	12	HR Payroll 2004 B1 3 1	F0012917	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,223.32)
616F10		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,223.32
616F10		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,223.32)
616F10		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,223.32
616F10		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,223.32)
616F10		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,223.32
616F10		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,223.32)
616F10		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,223.32
616F10		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,223.32)
616F10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,223.32
616F10		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,223.32)
616F10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,223.32
616F10		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,223.32)
616F10		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,223.32
616F10		06/07/2004	12	HR Payroll 2004 B1 10 1	F0012931	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,223.32)
616F10		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,223.32
616F10		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,223.32)
616F10		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,223.32
616F10		06/07/2004	12	HR Payroll 2004 B1 12 1	F0012935	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,223.32)
616F10		06/07/2004	12	HR Payroll 2004 B1 12 2	F0012935	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,223.32
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	8	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	16,085.14
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	57	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	12,868.08
Subtotal Account: 616F10 - Extension Educator													50,454.78
65YF10		06/03/2004	12	HR Payroll 2004 B1 1 1	F0012694	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(489.34)
65YF10		06/03/2004	12	HR Payroll 2004 B1 1 2	F0012694	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	489.34
65YF10		06/04/2004	12	HR Payroll 2004 B1 2 3	F0012675	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(701.35)
65YF10		06/04/2004	12	HR Payroll 2004 B1 2 4	F0012675	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	720.03
65YF10		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012676	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(701.35)
65YF10		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012676	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	720.03
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 3	F0012677	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(701.35)
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 4	F0012677	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	720.03
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012678	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(701.35)
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012678	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	720.03
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 3	F0012679	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(701.35)
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 4	F0012679	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	720.03
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012680	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(701.35)
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0012680	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	720.03
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 3	F0012681	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(701.35)
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 4	F0012681	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	720.03
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 3	F0012682	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(701.35)
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0012682	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	720.03
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 3	F0012683	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(701.35)
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 4	F0012683	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	720.03
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	118	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	6,434.04

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	119	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	953.41
65YF10		06/07/2004	12	HR Payroll 2003 B1 14 1	F0012897	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(183.66)
65YF10		06/07/2004	12	HR Payroll 2003 B1 14 2	F0012897	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	286.73
65YF10		06/07/2004	12	HR Payroll 2003 B1 15 1	F0012898	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(459.43)
65YF10		06/07/2004	12	HR Payroll 2003 B1 15 2	F0012898	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	717.40
65YF10		06/07/2004	12	HR Payroll 2003 B1 16 1	F0012899	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(459.43)
65YF10		06/07/2004	12	HR Payroll 2003 B1 16 2	F0012899	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	717.40
65YF10		06/07/2004	12	HR Payroll 2003 B1 17 1	F0012900	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(459.43)
65YF10		06/07/2004	12	HR Payroll 2003 B1 17 2	F0012900	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	717.40
65YF10		06/07/2004	12	HR Payroll 2003 B1 18 1	F0012901	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(459.43)
65YF10		06/07/2004	12	HR Payroll 2003 B1 18 2	F0012901	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	717.40
65YF10		06/07/2004	12	HR Payroll 2003 B1 19 1	F0012902	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(471.21)
65YF10		06/07/2004	12	HR Payroll 2003 B1 19 2	F0012902	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	735.79
65YF10		06/07/2004	12	HR Payroll 2003 B1 20 1	F0012903	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(471.21)
65YF10		06/07/2004	12	HR Payroll 2003 B1 20 2	F0012903	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	735.79
65YF10		06/07/2004	12	HR Payroll 2003 B1 21 1	F0012904	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(471.21)
65YF10		06/07/2004	12	HR Payroll 2003 B1 21 2	F0012904	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	735.79
65YF10		06/07/2004	12	HR Payroll 2003 B1 22 1	F0012905	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(471.21)
65YF10		06/07/2004	12	HR Payroll 2003 B1 22 2	F0012905	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	471.21
65YF10		06/07/2004	12	HR Payroll 2003 B1 23 1	F0012907	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(561.82)
65YF10		06/07/2004	12	HR Payroll 2003 B1 23 2	F0012907	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	602.52
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 1	F0012908	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(489.33)
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 2	F0012908	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	489.33
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 1	F0012910	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(489.33)
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 2	F0012910	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	489.33
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 1	F0012912	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(489.33)
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 2	F0012912	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	489.33
65YF10		06/07/2004	12	HR Payroll 2004 B1 1 1	F0012914	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(489.33)
65YF10		06/07/2004	12	HR Payroll 2004 B1 1 2	F0012914	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	489.33
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 1	F0012915	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(489.33)
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	489.33
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 1	F0012917	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(489.33)
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	489.33
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(489.33)
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	489.33
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(489.33)
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	489.33
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(489.33)
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	489.33
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(489.33)
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	489.33
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(489.33)
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	489.33
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(489.33)
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	489.33
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 1	F0012931	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(489.33)
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	489.33
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(489.33)
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	489.33
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 1	F0012935	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(489.33)

Org: UXFHYD - 4-H Youth Development

[illegible]

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/02/2004	12	HR Payroll 2003 B1 21 1	F0012512	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(658.41)
616F10		06/02/2004	12	HR Payroll 2003 B1 21 2	F0012512	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	629.78
616F10		06/02/2004	12	HR Payroll 2003 B1 22 1	F0012513	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(669.82)
616F10		06/02/2004	12	HR Payroll 2003 B1 22 2	F0012513	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	669.83
616F10		06/02/2004	12	HR Payroll 2003 B1 23 1	F0012514	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(912.14)
616F10		06/02/2004	12	HR Payroll 2003 B1 23 2	F0012514	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	872.68
616F10		06/02/2004	12	HR Payroll 2003 B1 24 1	F0012515	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(720.19)
616F10		06/02/2004	12	HR Payroll 2003 B1 24 2	F0012515	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	689.61
616F10		06/02/2004	12	HR Payroll 2003 B1 25 1	F0012516	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(720.19)
616F10		06/02/2004	12	HR Payroll 2003 B1 25 2	F0012516	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	689.61
616F10		06/02/2004	12	HR Payroll 2003 B1 26 1	F0012517	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(720.19)
616F10		06/02/2004	12	HR Payroll 2003 B1 26 2	F0012517	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	689.61
616F10		06/02/2004	12	HR Payroll 2004 B1 4 1	F0012519	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(720.19)
616F10		06/02/2004	12	HR Payroll 2004 B1 4 2	F0012519	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	780.62
616F10		06/02/2004	12	HR Payroll 2004 B1 5 1	F0012520	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(720.19)
616F10		06/02/2004	12	HR Payroll 2004 B1 5 2	F0012520	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	780.62
616F10		06/02/2004	12	HR Payroll 2004 B1 6 1	F0012521	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(720.19)
616F10		06/02/2004	12	HR Payroll 2004 B1 6 2	F0012521	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	780.62
616F10		06/02/2004	12	HR Payroll 2004 B1 7 1	F0012522	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(720.19)
616F10		06/02/2004	12	HR Payroll 2004 B1 7 2	F0012522	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	780.62
616F10		06/02/2004	12	HR Payroll 2004 B1 8 1	F0012523	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(720.19)
616F10		06/02/2004	12	HR Payroll 2004 B1 8 2	F0012523	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	780.62
616F10		06/02/2004	12	HR Payroll 2004 B1 9 1	F0012524	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(720.19)
616F10		06/02/2004	12	HR Payroll 2004 B1 9 2	F0012524	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	780.62
616F10		06/02/2004	12	HR Payroll 2004 B1 10 1	F0012525	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(720.19)
616F10		06/02/2004	12	HR Payroll 2004 B1 10 2	F0012525	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	780.62
616F10		06/03/2004	12	HR Payroll 2004 B1 1 1	F0012694	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(720.19)
616F10		06/03/2004	12	HR Payroll 2004 B1 1 2	F0012694	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	738.44
616F10		06/03/2004	12	HR Payroll 2004 B1 2 1	F0012695	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(720.19)
616F10		06/03/2004	12	HR Payroll 2004 B1 2 2	F0012695	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	811.45
616F10		06/03/2004	12	HR Payroll 2004 B1 3 1	F0012696	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(720.19)
616F10		06/03/2004	12	HR Payroll 2004 B1 3 2	F0012696	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	811.45
616F10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012674	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,141.33)
616F10		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012674	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,246.70
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	128	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	14,748.76
616F10		06/09/2004	12	HR Payroll 2003 B1 14 1	F0012966	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(675.76)
616F10		06/09/2004	12	HR Payroll 2003 B1 14 2	F0012966	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	675.76
616F10		06/09/2004	12	HR Payroll 2003 B1 15 1	F0012967	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,692.45)
616F10		06/09/2004	12	HR Payroll 2003 B1 15 2	F0012967	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,692.45
616F10		06/09/2004	12	HR Payroll 2003 B1 16 1	F0012968	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,692.45)
616F10		06/09/2004	12	HR Payroll 2003 B1 16 2	F0012968	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,692.45
616F10		06/09/2004	12	HR Payroll 2003 B1 17 1	F0012969	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,692.45)
616F10		06/09/2004	12	HR Payroll 2003 B1 17 2	F0012969	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,692.45
616F10		06/09/2004	12	HR Payroll 2003 B1 18 1	F0012970	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,692.45)
616F10		06/09/2004	12	HR Payroll 2003 B1 18 2	F0012970	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,692.45
616F10		06/09/2004	12	HR Payroll 2003 B1 19 1	F0012971	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,692.45)
616F10		06/09/2004	12	HR Payroll 2003 B1 19 2	F0012971	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,692.45
616F10		06/09/2004	12	HR Payroll 2003 B1 20 1	F0012972	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,692.45)
616F10		06/09/2004	12	HR Payroll 2003 B1 20 2	F0012972	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,692.45
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	9	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	14,748.76

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU				Org: UXFMDV - Family Development									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(630.79)
616F10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(788.48)
616F10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(859.16)
616F10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	45.42
616F10		06/22/2004	12	HR Payroll 2003 B1 23 3	F0013950	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(45.42)
616F10		06/22/2004	12	HR Payroll 2003 B1 23 4	F0013950	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	45.42
616F10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(813.74)
616F10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(813.74)
616F10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(813.74)
616F10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(813.74)
616F10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(813.74)
616F10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(813.74)
616F10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(813.74)
616F10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(813.74)
616F10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(813.74)
616F10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(813.74)
616F10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(813.74)
616F10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(813.74)
616F10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(813.74)
616F10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(813.74)
616F10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(813.74)
616F10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(813.74)
616F10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,682.63)
616F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,552.21
616F10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,708.50)
616F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,578.08
616F10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,973.15)
616F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	361.19
616F10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,763.25)
616F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,628.38
616F10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,763.25)
616F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,628.38
616F10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,763.25)
616F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,628.38
616F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,763.24)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,725.98
616F10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,763.25)
616F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,115.90
616F10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,763.25)
616F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,115.90
616F10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,763.25)
616F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,115.90
616F10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,763.25)
616F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,115.90
616F10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,763.25)
616F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,115.90
616F10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,763.25)
616F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,115.90
616F10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,763.25)
616F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,115.90

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(705.30)
616F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	814.81
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	58	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	11,798.99
616F10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014772	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(814.36)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014773	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	814.36
616F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015000	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(814.36)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015000	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	814.36
Subtotal Account: 616F10 - Extension Educator													26,876.38
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	106	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,072.50
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	93	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,072.50
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	93	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	858.00
Subtotal Account: 617F10 - Operating Staff													3,003.00
65YF10		06/02/2004	12	HR Payroll 2003 B1 21 1	F0012512	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(263.37)
65YF10		06/02/2004	12	HR Payroll 2003 B1 21 2	F0012512	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	251.92
65YF10		06/02/2004	12	HR Payroll 2003 B1 22 1	F0012513	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(267.93)
65YF10		06/02/2004	12	HR Payroll 2003 B1 22 2	F0012513	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	267.93
65YF10		06/02/2004	12	HR Payroll 2003 B1 23 1	F0012514	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(364.86)
65YF10		06/02/2004	12	HR Payroll 2003 B1 23 2	F0012514	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	349.07
65YF10		06/02/2004	12	HR Payroll 2003 B1 24 1	F0012515	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(288.08)
65YF10		06/02/2004	12	HR Payroll 2003 B1 24 2	F0012515	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	275.84
65YF10		06/02/2004	12	HR Payroll 2003 B1 25 1	F0012516	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(288.08)
65YF10		06/02/2004	12	HR Payroll 2003 B1 25 2	F0012516	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	275.84
65YF10		06/02/2004	12	HR Payroll 2003 B1 26 1	F0012517	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(288.08)
65YF10		06/02/2004	12	HR Payroll 2003 B1 26 2	F0012517	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	275.84
65YF10		06/02/2004	12	HR Payroll 2004 B1 4 1	F0012519	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(288.08)
65YF10		06/02/2004	12	HR Payroll 2004 B1 4 2	F0012519	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	312.25
65YF10		06/02/2004	12	HR Payroll 2004 B1 5 1	F0012520	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(288.08)
65YF10		06/02/2004	12	HR Payroll 2004 B1 5 2	F0012520	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	312.25
65YF10		06/02/2004	12	HR Payroll 2004 B1 6 1	F0012521	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(288.08)
65YF10		06/02/2004	12	HR Payroll 2004 B1 6 2	F0012521	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	312.25
65YF10		06/02/2004	12	HR Payroll 2004 B1 7 1	F0012522	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(288.08)
65YF10		06/02/2004	12	HR Payroll 2004 B1 7 2	F0012522	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	312.25
65YF10		06/02/2004	12	HR Payroll 2004 B1 8 1	F0012523	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(288.08)
65YF10		06/02/2004	12	HR Payroll 2004 B1 8 2	F0012523	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	312.25
65YF10		06/02/2004	12	HR Payroll 2004 B1 9 1	F0012524	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(288.08)
65YF10		06/02/2004	12	HR Payroll 2004 B1 9 2	F0012524	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	312.25
65YF10		06/02/2004	12	HR Payroll 2004 B1 10 1	F0012525	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(288.08)
65YF10		06/02/2004	12	HR Payroll 2004 B1 10 2	F0012525	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	312.25
65YF10		06/03/2004	12	HR Payroll 2004 B1 1 1	F0012694	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(288.08)
65YF10		06/03/2004	12	HR Payroll 2004 B1 1 2	F0012694	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	295.38
65YF10		06/03/2004	12	HR Payroll 2004 B1 2 1	F0012695	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(288.08)
65YF10		06/03/2004	12	HR Payroll 2004 B1 2 2	F0012695	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	324.58
65YF10		06/03/2004	12	HR Payroll 2004 B1 3 1	F0012696	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(288.08)
65YF10		06/03/2004	12	HR Payroll 2004 B1 3 2	F0012696	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	324.58
65YF10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012674	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(456.53)
65YF10		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012674	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	498.68
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	120	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5,899.50
65YF10		06/09/2004	12	HR Payroll 2003 B1 14 1	F0012966	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(263.55)
65YF10		06/09/2004	12	HR Payroll 2003 B1 14 2	F0012966	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	263.55

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/09/2004	12	HR Payroll 2003 B1 15 1	F0012967	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(660.06)
65YF10		06/09/2004	12	HR Payroll 2003 B1 15 2	F0012967	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	660.06
65YF10		06/09/2004	12	HR Payroll 2003 B1 16 1	F0012968	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(660.06)
65YF10		06/09/2004	12	HR Payroll 2003 B1 16 2	F0012968	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	660.06
65YF10		06/09/2004	12	HR Payroll 2003 B1 17 1	F0012969	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(660.06)
65YF10		06/09/2004	12	HR Payroll 2003 B1 17 2	F0012969	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	660.06
65YF10		06/09/2004	12	HR Payroll 2003 B1 18 1	F0012970	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(660.06)
65YF10		06/09/2004	12	HR Payroll 2003 B1 18 2	F0012970	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	660.06
65YF10		06/09/2004	12	HR Payroll 2003 B1 19 1	F0012971	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(676.98)
65YF10		06/09/2004	12	HR Payroll 2003 B1 19 2	F0012971	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	676.98
65YF10		06/09/2004	12	HR Payroll 2003 B1 20 1	F0012972	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(676.98)
65YF10		06/09/2004	12	HR Payroll 2003 B1 20 2	F0012972	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	676.98
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	100	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	429.00
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	186	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	5,899.50
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(252.31)
65YF10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(315.39)
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(343.66)
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.17
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 3	F0013950	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(18.17)
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 4	F0013951	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.17
65YF10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(325.49)
65YF10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(325.49)
65YF10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(325.49)
65YF10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(325.49)
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(325.49)
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(325.49)
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(325.49)
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(325.49)
65YF10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(325.49)
65YF10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(325.49)
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(325.49)
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(325.49)
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(325.49)
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(325.49)
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(325.49)
65YF10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(325.49)
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(673.05)
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014185	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	620.88
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(683.40)
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014187	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	631.23
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(789.26)
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014189	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	144.48
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(705.30)
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014191	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	651.35
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(705.30)
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014193	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	651.35
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(705.30)
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014195	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	651.35
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(705.30)
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014197	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	690.40

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXFMDV - Family Development

[illegible]

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	129	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,605.78
616F10		06/11/2004	12	HR Payroll 2003 B1 14 1	F0013213	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(40.88)
616F10		06/11/2004	12	HR Payroll 2003 B1 14 2	F0013213	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	40.88
616F10		06/11/2004	12	HR Payroll 2003 B1 15 1	F0013214	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(103.06)
616F10		06/11/2004	12	HR Payroll 2003 B1 15 2	F0013214	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	103.06
616F10		06/11/2004	12	HR Payroll 2003 B1 16 1	F0013215	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(103.06)
616F10		06/11/2004	12	HR Payroll 2003 B1 16 2	F0013215	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	103.06
616F10		06/11/2004	12	HR Payroll 2003 B1 17 1	F0013216	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(103.06)
616F10		06/11/2004	12	HR Payroll 2003 B1 17 2	F0013216	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	103.06
616F10		06/11/2004	12	HR Payroll 2003 B1 18 1	F0013217	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(103.06)
616F10		06/11/2004	12	HR Payroll 2003 B1 18 2	F0013217	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	103.06
616F10		06/11/2004	12	HR Payroll 2003 B1 19 1	F0013218	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(103.06)
616F10		06/11/2004	12	HR Payroll 2003 B1 19 2	F0013218	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	103.06
616F10		06/11/2004	12	HR Payroll 2003 B1 20 1	F0013219	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(103.06)
616F10		06/11/2004	12	HR Payroll 2003 B1 20 2	F0013219	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	103.06
616F10		06/11/2004	12	HR Payroll 2003 B1 21 1	F0013220	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(103.06)
616F10		06/11/2004	12	HR Payroll 2003 B1 21 2	F0013220	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	103.06
616F10		06/11/2004	12	HR Payroll 2003 B1 22 1	F0013221	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(103.06)
616F10		06/11/2004	12	HR Payroll 2003 B1 22 2	F0013221	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	103.06
616F10		06/11/2004	12	HR Payroll 2003 B1 23 1	F0013222	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(119.56)
616F10		06/11/2004	12	HR Payroll 2003 B1 23 2	F0013222	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	119.56
616F10		06/11/2004	12	HR Payroll 2003 B1 24 1	F0013223	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/11/2004	12	HR Payroll 2003 B1 24 2	F0013223	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/11/2004	12	HR Payroll 2003 B1 25 1	F0013224	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/11/2004	12	HR Payroll 2003 B1 25 2	F0013224	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/11/2004	12	HR Payroll 2003 B1 26 1	F0013225	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/11/2004	12	HR Payroll 2003 B1 26 2	F0013225	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/11/2004	12	HR Payroll 2004 B1 1 1	F0013226	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0013228	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0013229	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0013230	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0013231	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0013232	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0013233	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0013234	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0013235	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0013236	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013710	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013710	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013711	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013711	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013712	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013712	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013713	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013713	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013714	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013714	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013715	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013715	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013716	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013716	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013717	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013717	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013718	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013718	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013719	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013719	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013720	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013720	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013721	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013721	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/11/2004	12	HR Payroll 2004 B1 10 3	F0013722	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 10 4	F0013722	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/11/2004	12	HR Payroll 2004 B1 11 3	F0013723	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 11 4	F0013723	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0014117	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(40.88)
616F10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0014117	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	40.88
616F10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0014118	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(103.06)
616F10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0014118	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	103.06
616F10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0014119	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(103.06)
616F10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0014119	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	103.06
616F10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0014120	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(103.06)
616F10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0014120	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	103.06
616F10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0014121	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(103.06)
616F10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0014121	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	103.06
616F10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0014122	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(103.06)
616F10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0014122	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	103.06
616F10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0014123	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(103.06)
616F10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0014123	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	103.06
616F10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0014124	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(103.06)
616F10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0014124	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	103.06
616F10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0014125	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(103.06)
616F10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0014125	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	103.06
616F10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0014126	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(119.56)
616F10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0014126	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	119.56
616F10		06/11/2004	12	HR Payroll 2003 B1 24 5	F0014127	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.36)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/11/2004	12	HR Payroll 2003 B1 24 6	F0014127	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.36
616F10		06/11/2004	12	HR Payroll 2003 B1 25 5	F0014128	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.36)
616F10		06/11/2004	12	HR Payroll 2003 B1 25 6	F0014128	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.36
616F10		06/11/2004	12	HR Payroll 2003 B1 26 5	F0014129	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.36)
616F10		06/11/2004	12	HR Payroll 2003 B1 26 6	F0014129	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.36
616F10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0014130	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0014130	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.36
616F10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014131	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014131	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.36
616F10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0014132	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0014132	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.36
616F10		06/11/2004	12	HR Payroll 2004 B1 4 5	F0014134	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 4 6	F0014134	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.36
616F10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0014136	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0014136	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.36
616F10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0014138	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0014138	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.36
616F10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0014140	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0014140	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.36
616F10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0014142	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0014142	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.36
616F10		06/11/2004	12	HR Payroll 2004 B1 9 5	F0014144	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 9 6	F0014144	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.36
616F10		06/11/2004	12	HR Payroll 2004 B1 10 5	F0014146	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 10 6	F0014146	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.36
616F10		06/11/2004	12	HR Payroll 2004 B1 11 5	F0014147	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.36)
616F10		06/11/2004	12	HR Payroll 2004 B1 11 6	F0014147	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.36
616F10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0014845	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(119.56)
616F10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0014845	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	13.20
616F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	10	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,605.78
616F10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(636.64)
616F10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,267.43
616F10		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(636.64)
616F10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	636.64
616F10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0013948	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(636.64)
616F10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0013948	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	636.64
616F10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(795.81)
616F10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,584.29
616F10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(867.06)
616F10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,680.80
616F10		06/22/2004	12	HR Payroll 2003 B1 23 3	F0013950	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(813.74)
616F10		06/22/2004	12	HR Payroll 2003 B1 23 4	F0013950	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	813.74
616F10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(821.25)
616F10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,634.99
616F10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(821.25)
616F10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,634.99
616F10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(821.25)
616F10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,634.99
616F10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(821.25)
616F10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,634.99

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616F10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(821.25)
616F10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,634.99
616F10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(821.25)
616F10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,634.99
616F10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(821.25)
616F10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,634.99
616F10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(821.25)
616F10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,634.99
616F10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(821.25)
616F10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,634.99
616F10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(821.25)
616F10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,634.99
616F10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(821.25)
616F10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,634.99
616F10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(821.25)
616F10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,634.99
616F10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(821.25)
616F10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,634.99
616F10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(821.25)
616F10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,634.99
616F10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(821.25)
616F10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,634.99
616F10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	813.74
616F10		06/24/2004	12	HR Payroll 2003 B1 14 1	F0014177	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(148.45)
616F10		06/24/2004	12	HR Payroll 2003 B1 14 2	F0014177	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	148.45
616F10		06/24/2004	12	HR Payroll 2003 B1 15 1	F0014178	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(370.19)
616F10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	370.19
616F10		06/24/2004	12	HR Payroll 2003 B1 16 1	F0014179	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(370.19)
616F10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	370.19
616F10		06/24/2004	12	HR Payroll 2003 B1 17 1	F0014180	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(370.19)
616F10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	370.19
616F10		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(370.19)
616F10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	370.19
616F10		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(370.19)
616F10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	370.19
616F10		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(370.19)
616F10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	370.19
616F10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,929.47)
616F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,929.47
616F10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,130.61)
616F10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,130.61
616F10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,319.29)
616F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,319.29
616F10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,568.76)
616F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,568.76
616F10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,006.31)
616F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,006.31
616F10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,006.31)
616F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,006.31
616F10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,006.31)

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616F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,006.31
616F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,006.31)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,006.31
616F10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,006.31)
616F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,006.31
616F10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,006.31)
616F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,006.31
616F10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,006.31)
616F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,006.31
616F10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,006.31)
616F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,006.31
616F10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,006.31)
616F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,006.31
616F10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,006.31)
616F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,006.31
616F10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,006.31)
616F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,006.31
616F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,006.31)
616F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,006.31
616F10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,006.31)
616F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,006.31
616F10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,006.31)
616F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,006.31
616F10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,006.31)
616F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,006.31
616F10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,006.31)
616F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,006.31
616F10		06/24/2004	12	HR Payroll 2003 B1 14 3	F0014847	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(148.45)
616F10		06/24/2004	12	HR Payroll 2003 B1 14 4	F0014847	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	148.45
616F10		06/24/2004	12	HR Payroll 2003 B1 23 3	F0014848	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(429.63)
616F10		06/24/2004	12	HR Payroll 2003 B1 23 4	F0014848	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	262.30
616F10		06/24/2004	12	HR Payroll 2004 B1 1 3	F0014849	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(382.06)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 4	F0014849	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	243.41
616F10		06/24/2004	12	HR Payroll 2004 B1 1 5	F0014849	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(243.41)
616F10		06/24/2004	12	HR Payroll 2004 B1 1 6	F0014849	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	167.00
616F10		06/24/2004	12	HR Payroll 2004 B1 2 3	F0014850	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(382.06)
616F10		06/24/2004	12	HR Payroll 2004 B1 2 4	F0014850	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	167.09
616F10		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014851	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(382.06)
616F10		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014851	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	167.09
616F10		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014852	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(382.06)
616F10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014852	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	167.09
616F10		06/24/2004	12	HR Payroll 2004 B1 5 3	F0014853	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(382.06)
616F10		06/24/2004	12	HR Payroll 2004 B1 5 4	F0014853	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	167.09
616F10		06/24/2004	12	HR Payroll 2004 B1 6 3	F0014854	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(382.06)
616F10		06/24/2004	12	HR Payroll 2004 B1 6 4	F0014854	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	167.09
616F10		06/24/2004	12	HR Payroll 2004 B1 7 3	F0014855	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(382.06)
616F10		06/24/2004	12	HR Payroll 2004 B1 7 4	F0014855	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	167.09
616F10		06/24/2004	12	HR Payroll 2004 B1 8 3	F0014856	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(382.06)
616F10		06/24/2004	12	HR Payroll 2004 B1 8 4	F0014856	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	167.09
616F10		06/24/2004	12	HR Payroll 2004 B1 9 3	F0014857	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(382.06)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/24/2004	12	HR Payroll 2004 B1 9 4	F0014857	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	167.09
616F10		06/24/2004	12	HR Payroll 2004 B1 10 3	F0014858	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(382.06)
616F10		06/24/2004	12	HR Payroll 2004 B1 10 4	F0014858	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	167.09
616F10		06/24/2004	12	HR Payroll 2004 B1 11 3	F0014859	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(382.06)
616F10		06/24/2004	12	HR Payroll 2004 B1 11 4	F0014859	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	167.09
616F10		06/24/2004	12	HR Payroll 2004 B1 12 3	F0014860	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(382.06)
616F10		06/24/2004	12	HR Payroll 2004 B1 12 4	F0014860	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	167.09
616F10		06/24/2004	12	HR Payroll 2004 B1 13 3	F0014861	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(382.06)
616F10		06/24/2004	12	HR Payroll 2004 B1 13 4	F0014861	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	167.09
616F10		06/24/2004	12	HR Payroll 2004 B1 1 7	F0014981	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(167.00)
616F10		06/24/2004	12	HR Payroll 2004 B1 2 5	F0014982	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(167.09)
616F10		06/24/2004	12	HR Payroll 2004 B1 3 5	F0014983	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(167.09)
616F10		06/24/2004	12	HR Payroll 2004 B1 4 5	F0014984	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(167.09)
616F10		06/24/2004	12	HR Payroll 2004 B1 5 5	F0014985	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(167.09)
616F10		06/24/2004	12	HR Payroll 2004 B1 6 5	F0014986	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(167.09)
616F10		06/24/2004	12	HR Payroll 2004 B1 7 5	F0014987	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(167.09)
616F10		06/24/2004	12	HR Payroll 2004 B1 8 5	F0014988	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(167.09)
616F10		06/24/2004	12	HR Payroll 2004 B1 9 5	F0014989	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(167.09)
616F10		06/24/2004	12	HR Payroll 2004 B1 10 5	F0014990	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(167.09)
616F10		06/24/2004	12	HR Payroll 2004 B1 11 5	F0014991	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(167.09)
616F10		06/24/2004	12	HR Payroll 2004 B1 12 5	F0014992	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(167.09)
616F10		06/24/2004	12	HR Payroll 2004 B1 13 5	F0014993	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(167.09)
616F10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(542.94)
616F10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	542.94
616F10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,410.09)
616F10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,410.09
616F10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,536.61)
616F10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,536.61
616F10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,455.28)
616F10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,455.28
616F10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,455.28)
616F10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,455.28
616F10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,455.28)
616F10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,455.28
616F10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,455.28)
616F10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,455.28
616F10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,455.28)
616F10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,455.28
616F10		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,455.28)
616F10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,455.28
616F10		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014240	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,455.28)
616F10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,455.28
616F10		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,455.28)
616F10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,455.28
616F10		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,455.28)
616F10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,455.28
616F10		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,455.28)
616F10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,455.28
616F10		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,455.28)
616F10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,455.28

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Fund: 1UX028 - CE County PAU

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616F10		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,455.28)
616F10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,455.28
616F10		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014246	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,455.28)
616F10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,455.28
616F10		06/25/2004	12	HR Payroll 2004 B1 11 1	F0014248	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,455.28)
616F10		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014248	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,455.28
616F10		06/25/2004	12	HR Payroll 2004 B1 12 1	F0014249	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,455.28)
616F10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,455.28
616F10		06/25/2004	12	HR Payroll 2004 B1 13 1	F0014250	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,455.28)
616F10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,455.28
616F10		06/29/2004	12	HR Payroll 2003 B1 22 1	F0014477	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(653.07)
616F10		06/29/2004	12	HR Payroll 2003 B1 22 2	F0014477	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	653.07
616F10		06/29/2004	12	HR Payroll 2003 B1 23 1	F0014478	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(711.54)
616F10		06/29/2004	12	HR Payroll 2003 B1 23 2	F0014478	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	711.54
616F10		06/29/2004	12	HR Payroll 2003 B1 24 1	F0014479	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(673.95)
616F10		06/29/2004	12	HR Payroll 2003 B1 24 2	F0014479	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	673.95
616F10		06/29/2004	12	HR Payroll 2003 B1 25 1	F0014480	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(673.95)
616F10		06/29/2004	12	HR Payroll 2003 B1 25 2	F0014480	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	673.96
616F10		06/29/2004	12	HR Payroll 2003 B1 26 1	F0014481	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(673.95)
616F10		06/29/2004	12	HR Payroll 2003 B1 26 2	F0014481	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	673.95
616F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	59	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,484.63
616F10		06/30/2004	12	HR Payroll 2003 B1 14 5	F0014862	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(40.88)
616F10		06/30/2004	12	HR Payroll 2003 B1 14 6	F0014862	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	40.88
616F10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014863	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(370.19)
616F10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014863	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	155.17
616F10		06/30/2004	12	HR Payroll 2003 B1 15 5	F0014863	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(103.06)
616F10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014865	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(370.19)
616F10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014865	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	155.17
616F10		06/30/2004	12	HR Payroll 2003 B1 16 5	F0014865	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(103.06)
616F10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014867	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(370.19)
616F10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014867	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	155.17
616F10		06/30/2004	12	HR Payroll 2003 B1 17 5	F0014867	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(103.06)
616F10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014869	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(370.19)
616F10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014869	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	155.17
616F10		06/30/2004	12	HR Payroll 2003 B1 18 5	F0014869	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(103.06)
616F10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014871	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(370.19)
616F10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014871	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	155.17
616F10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0014871	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(103.06)
616F10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(370.19)
616F10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014873	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	155.17
616F10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014874	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(103.06)
616F10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014876	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(370.19)
616F10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014876	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	155.17
616F10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014877	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(103.06)
616F10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014878	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(103.06)
616F10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014880	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(262.30)
616F10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014880	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	214.73
616F10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(13.20)
616F10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	13.20
616F10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014883	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(382.06)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014883	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	167.09
616F10		06/30/2004	12	HR Payroll 2003 B1 24 7	F0014884	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.36)
616F10		06/30/2004	12	HR Payroll 2003 B1 24 8	F0014884	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.36
616F10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014885	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(382.06)
616F10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014885	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	167.09
616F10		06/30/2004	12	HR Payroll 2003 B1 25 7	F0014886	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.36)
616F10		06/30/2004	12	HR Payroll 2003 B1 25 8	F0014886	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.36
616F10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(382.06)
616F10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014887	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	167.09
616F10		06/30/2004	12	HR Payroll 2003 B1 26 7	F0014888	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.36)
616F10		06/30/2004	12	HR Payroll 2003 B1 26 8	F0014888	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.36
616F10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.36)
616F10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014890	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.36
616F10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014893	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.36)
616F10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014893	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.36
616F10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014895	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.36)
616F10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014895	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.36
616F10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014897	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.36)
616F10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014897	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.36
616F10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.36)
616F10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014899	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.36
616F10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014902	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.36)
616F10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014902	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.36
616F10		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014904	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.36)
616F10		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014904	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.36
616F10		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014907	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.36)
616F10		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014907	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.36
616F10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.36)
616F10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014909	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.36
616F10		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014911	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.36)
616F10		06/30/2004	12	HR Payroll 2004 B1 10 8	F0014911	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.36
616F10		06/30/2004	12	HR Payroll 2004 B1 11 7	F0014913	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.36)
616F10		06/30/2004	12	HR Payroll 2004 B1 11 8	F0014913	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.36
616F10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014914	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.36)
616F10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.36
616F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.36)
616F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	106.36
616F10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(488.80)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	335.78
616F10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(5,121.29)
616F10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015080	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5,121.29
Subtotal Account: 616F10 - Extension Educator													22,533.46
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	121	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,242.31
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 1	F0013213	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(15.94)
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 2	F0013213	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.94
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 1	F0013214	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.19)
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 2	F0013214	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.19
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 1	F0013215	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.19)
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 2	F0013215	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.19
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 1	F0013216	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(40.19)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 2	F0013216	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	40.19
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 1	F0013217	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(40.19)
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 2	F0013217	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	40.19
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 1	F0013218	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(41.22)
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 2	F0013218	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	41.22
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 1	F0013219	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(41.22)
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 2	F0013219	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	41.22
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 1	F0013220	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(41.22)
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 2	F0013220	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	41.22
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 1	F0013221	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(41.22)
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 2	F0013221	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	41.22
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 1	F0013222	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(47.83)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 2	F0013222	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	47.83
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 1	F0013223	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(42.54)
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 2	F0013223	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	42.54
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 1	F0013224	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(42.54)
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 2	F0013224	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	42.54
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 1	F0013225	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(42.54)
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 2	F0013225	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	42.54
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 1	F0013226	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(42.54)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	42.54
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(42.54)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	42.54
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0013228	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(42.54)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	42.54
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0013229	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(42.54)
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	42.54
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0013230	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(42.54)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	42.54
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0013231	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(42.54)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	42.54
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0013232	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(42.54)
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	42.54
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0013233	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(42.54)
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	42.54
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0013234	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(42.54)
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	42.54
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0013235	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(42.54)
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	42.54
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0013236	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(42.54)
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	42.54
65YF10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(42.54)
65YF10		06/11/2004	12	HR Payroll 2004 B1 12 2	F0013237	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	42.54
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013710	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(42.54)
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013710	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	42.54
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 3	F0013711	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(42.54)
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 4	F0013711	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	42.54
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013712	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(42.54)
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013712	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	42.54
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013713	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(42.54)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013713	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.54
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013714	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.54)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013714	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.54
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013715	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.54)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013715	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.54
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013716	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.54)
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013716	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.54
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013717	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.54)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013717	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.54
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013718	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.54)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013718	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.54
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013719	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.54)
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013719	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.54
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013720	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.54)
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013720	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.54
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013721	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.54)
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013721	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.54
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 3	F0013722	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.54)
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 4	F0013722	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.54
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 3	F0013723	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.54)
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 4	F0013723	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.54
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0014117	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(15.94)
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0014117	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	15.94
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0014118	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.19)
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0014118	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.19
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0014119	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.19)
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0014119	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.19
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0014120	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.19)
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0014120	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.19
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0014121	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.19)
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0014121	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.19
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0014122	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(41.22)
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0014122	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	41.22
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0014123	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(41.22)
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0014123	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	41.22
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0014124	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(41.22)
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0014124	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	41.22
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0014125	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(41.22)
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0014125	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	41.22
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0014126	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(47.83)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0014126	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	47.83
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 5	F0014127	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(42.54)
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 6	F0014127	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.54
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 5	F0014128	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(42.54)
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 6	F0014128	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.54
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 5	F0014129	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(42.54)
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 6	F0014129	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.54
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0014130	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(42.54)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0014130	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.54
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014131	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(42.54)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014131	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.54
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0014132	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(42.54)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0014133	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.54
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 5	F0014134	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(42.54)
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 6	F0014135	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.54
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0014136	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(42.54)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0014137	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.54
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0014138	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(42.54)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0014139	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.54
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0014140	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(42.54)
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0014141	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.54
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0014142	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(42.54)
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0014143	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.54
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 5	F0014144	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(42.54)
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 6	F0014145	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.54
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 5	F0014146	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(42.54)
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 6	F0014146	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.54
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 5	F0014147	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(42.54)
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 6	F0014147	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.54
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0014845	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(47.83)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0014845	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.29
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	187	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,242.31
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(254.66)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	506.97
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013947	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(254.66)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	254.66
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0013948	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(254.66)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0013948	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	254.66
65YF10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(318.32)
65YF10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	633.71
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(346.83)
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	672.32
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 3	F0013950	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(325.49)
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 4	F0013951	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	325.49
65YF10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(328.50)
65YF10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	653.99
65YF10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(328.50)
65YF10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	653.99
65YF10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(328.50)
65YF10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	653.99
65YF10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(328.50)
65YF10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	653.99
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(328.50)
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	653.99
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(328.50)
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	653.99
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(328.50)
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	653.99
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(328.50)
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	653.99

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(328.50)
65YF10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	653.99
65YF10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(328.50)
65YF10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	653.99
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(328.50)
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	653.99
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(328.50)
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	653.99
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(328.50)
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	653.99
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(328.50)
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	653.99
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(328.50)
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	653.99
65YF10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	325.49
65YF10		06/24/2004	12	HR Payroll 2003 B1 14 1	F0014177	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(57.89)
65YF10		06/24/2004	12	HR Payroll 2003 B1 14 2	F0014177	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	57.89
65YF10		06/24/2004	12	HR Payroll 2003 B1 15 1	F0014178	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(144.37)
65YF10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	144.37
65YF10		06/24/2004	12	HR Payroll 2003 B1 16 1	F0014179	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(144.37)
65YF10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	144.37
65YF10		06/24/2004	12	HR Payroll 2003 B1 17 1	F0014180	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(144.37)
65YF10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	144.37
65YF10		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(144.37)
65YF10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	144.37
65YF10		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(148.07)
65YF10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	148.07
65YF10		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(148.07)
65YF10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	148.07
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(771.78)
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014185	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	771.78
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(452.24)
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	452.24
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(927.71)
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014187	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	927.71
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,027.51)
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014189	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,027.51
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,202.53)
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014191	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,202.53
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,202.53)
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014193	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,202.53
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,202.53)
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014195	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,202.53
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,202.53)
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014197	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,202.53
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,202.53)
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014199	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,202.53
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,202.53)
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014201	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,202.53
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,202.53)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014203	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,202.53
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,202.53)
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014205	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,202.53
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,202.53)
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014207	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,202.53
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,202.53)
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014209	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,202.53
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,202.53)
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014211	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,202.53
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,202.53)
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014213	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,202.53
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,202.53)
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,202.53
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,202.53)
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,202.53
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,202.53)
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014219	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,202.53
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,202.53)
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014221	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,202.53
65YF10		06/24/2004	12	HR Payroll 2003 B1 14 3	F0014847	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(57.89)
65YF10		06/24/2004	12	HR Payroll 2003 B1 14 4	F0014847	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	57.89
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 3	F0014848	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(171.85)
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 4	F0014848	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.91
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 3	F0014849	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(152.83)
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 4	F0014849	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	97.37
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 5	F0014849	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(97.37)
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 6	F0014849	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	66.80
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 3	F0014850	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(152.83)
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 4	F0014850	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	66.84
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014851	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(152.83)
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014851	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	66.84
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014852	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(152.83)
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014852	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	66.84
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 3	F0014853	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(152.83)
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 4	F0014853	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	66.84
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 3	F0014854	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(152.83)
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 4	F0014854	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	66.84
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 3	F0014855	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(152.83)
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 4	F0014855	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	66.84
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 3	F0014856	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(152.83)
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 4	F0014856	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	66.84
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 3	F0014857	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(152.83)
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 4	F0014857	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	66.84
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 3	F0014858	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(152.83)
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 4	F0014858	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	66.84
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 3	F0014859	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(152.83)
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 4	F0014859	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	66.84
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 3	F0014860	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(152.83)
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 4	F0014860	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	66.84
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 3	F0014861	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(152.83)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 4	F0014861	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	66.84
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 7	F0014981	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(66.80)
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 5	F0014982	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(66.84)
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 5	F0014983	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(66.84)
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 5	F0014984	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(66.84)
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 5	F0014985	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(66.84)
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 5	F0014986	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(66.84)
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 5	F0014987	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(66.84)
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 5	F0014988	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(66.84)
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 5	F0014989	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(66.84)
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 5	F0014990	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(66.84)
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 5	F0014991	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(66.84)
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 5	F0014992	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(66.84)
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 5	F0014993	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(66.84)
65YF10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(217.18)
65YF10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	217.18
65YF10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(564.04)
65YF10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	564.04
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(614.64)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	614.64
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(582.11)
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	582.11
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(582.11)
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	582.11
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(582.11)
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	582.11
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(582.11)
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	582.11
65YF10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(582.11)
65YF10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	582.11
65YF10		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(582.11)
65YF10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	582.11
65YF10		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014240	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(582.11)
65YF10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	582.11
65YF10		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(582.11)
65YF10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	582.11
65YF10		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(582.11)
65YF10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	582.11
65YF10		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(582.11)
65YF10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	582.11
65YF10		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(582.11)
65YF10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	582.11
65YF10		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(582.11)
65YF10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	582.11
65YF10		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014246	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(582.11)
65YF10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	582.11
65YF10		06/25/2004	12	HR Payroll 2004 B1 11 1	F0014248	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(582.11)
65YF10		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014248	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	582.11
65YF10		06/25/2004	12	HR Payroll 2004 B1 12 1	F0014249	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(582.11)
65YF10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	582.11

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/25/2004	12	HR Payroll 2004 B1 13 1	F0014250	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(582.11)
65YF10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	582.11
65YF10		06/29/2004	12	HR Payroll 2003 B1 22 1	F0014477	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(261.23)
65YF10		06/29/2004	12	HR Payroll 2003 B1 22 2	F0014477	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	261.23
65YF10		06/29/2004	12	HR Payroll 2003 B1 23 1	F0014478	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(284.62)
65YF10		06/29/2004	12	HR Payroll 2003 B1 23 2	F0014478	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	284.62
65YF10		06/29/2004	12	HR Payroll 2003 B1 24 1	F0014479	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(269.58)
65YF10		06/29/2004	12	HR Payroll 2003 B1 24 2	F0014479	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	269.58
65YF10		06/29/2004	12	HR Payroll 2003 B1 25 1	F0014480	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(269.58)
65YF10		06/29/2004	12	HR Payroll 2003 B1 25 2	F0014480	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	269.58
65YF10		06/29/2004	12	HR Payroll 2003 B1 26 1	F0014481	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(269.58)
65YF10		06/29/2004	12	HR Payroll 2003 B1 26 2	F0014481	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	269.58
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	183	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,793.86
65YF10		06/30/2004	12	HR Payroll 2003 B1 14 5	F0014862	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(15.94)
65YF10		06/30/2004	12	HR Payroll 2003 B1 14 6	F0014862	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	15.94
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014863	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(144.37)
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014863	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	60.52
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 5	F0014864	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.19)
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014865	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(144.37)
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014865	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	60.52
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 5	F0014866	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.19)
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014867	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(144.37)
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014867	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	60.52
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 5	F0014868	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.19)
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014869	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(144.37)
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014869	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	60.52
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 5	F0014870	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(40.19)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014871	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(148.07)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014871	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.07
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0014872	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(41.22)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(148.07)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014874	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.07
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014874	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(41.22)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014876	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(148.07)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014876	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	62.07
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014877	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(41.22)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014879	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(41.22)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014880	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(104.91)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014881	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	85.89
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.29)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.29
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014883	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(152.83)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014883	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	66.84
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 7	F0014884	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(42.54)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 8	F0014884	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.54
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014885	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(152.83)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014886	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	66.84
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 7	F0014886	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(42.54)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 8	F0014886	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.54
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(152.83)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014888	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	66.84
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 7	F0014888	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(42.54)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 8	F0014888	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.54
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(42.54)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014891	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.54
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014893	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(42.54)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014893	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.54
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014895	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(42.54)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014895	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.54
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014897	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(42.54)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014897	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.54
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(42.54)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014899	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.54
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014902	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(42.54)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014902	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.54
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014904	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(42.54)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014905	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.54
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014907	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(42.54)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014907	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.54
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(42.54)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014909	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.54
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014911	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(42.54)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 8	F0014911	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.54
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 7	F0014913	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(42.54)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 8	F0014913	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.54
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014915	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(42.54)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.54
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(42.54)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.54
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(195.52)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	134.31
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2,048.51)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015081	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,048.51
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													9,026.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/02/2004	12	HR Payroll 2003 B1 21 1	F0012512	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(156.90)
65YF10		06/02/2004	12	HR Payroll 2003 B1 21 2	F0012512	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	156.90
65YF10		06/02/2004	12	HR Payroll 2003 B1 22 1	F0012513	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(156.90)
65YF10		06/02/2004	12	HR Payroll 2003 B1 22 2	F0012513	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	145.43
65YF10		06/02/2004	12	HR Payroll 2003 B1 23 1	F0012514	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(215.87)
65YF10		06/02/2004	12	HR Payroll 2003 B1 23 2	F0012514	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	215.87
65YF10		06/02/2004	12	HR Payroll 2003 B1 24 1	F0012515	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(168.70)
65YF10		06/02/2004	12	HR Payroll 2003 B1 24 2	F0012515	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	168.70
65YF10		06/02/2004	12	HR Payroll 2003 B1 25 1	F0012516	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(168.70)
65YF10		06/02/2004	12	HR Payroll 2003 B1 25 2	F0012516	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	168.70
65YF10		06/02/2004	12	HR Payroll 2003 B1 26 1	F0012517	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(168.70)
65YF10		06/02/2004	12	HR Payroll 2003 B1 26 2	F0012517	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	168.70
65YF10		06/02/2004	12	HR Payroll 2004 B1 4 1	F0012519	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(168.70)
65YF10		06/02/2004	12	HR Payroll 2004 B1 4 2	F0012519	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	168.70
65YF10		06/02/2004	12	HR Payroll 2004 B1 5 1	F0012520	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(168.70)
65YF10		06/02/2004	12	HR Payroll 2004 B1 5 2	F0012520	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	168.70
65YF10		06/02/2004	12	HR Payroll 2004 B1 6 1	F0012521	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(168.70)
65YF10		06/02/2004	12	HR Payroll 2004 B1 6 2	F0012521	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	168.70
65YF10		06/02/2004	12	HR Payroll 2004 B1 7 1	F0012522	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(168.70)
65YF10		06/02/2004	12	HR Payroll 2004 B1 7 2	F0012522	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	168.70
65YF10		06/02/2004	12	HR Payroll 2004 B1 8 1	F0012523	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(168.70)
65YF10		06/02/2004	12	HR Payroll 2004 B1 8 2	F0012523	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	168.70
65YF10		06/02/2004	12	HR Payroll 2004 B1 9 1	F0012524	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(168.70)
65YF10		06/02/2004	12	HR Payroll 2004 B1 9 2	F0012524	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	168.70
65YF10		06/02/2004	12	HR Payroll 2004 B1 10 1	F0012525	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(168.70)
65YF10		06/02/2004	12	HR Payroll 2004 B1 10 2	F0012525	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	168.70
65YF10		06/03/2004	12	HR Payroll 2004 B1 1 1	F0012694	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(318.80)
65YF10		06/03/2004	12	HR Payroll 2004 B1 1 2	F0012694	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	318.80
65YF10		06/03/2004	12	HR Payroll 2004 B1 2 1	F0012695	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(168.70)
65YF10		06/03/2004	12	HR Payroll 2004 B1 2 2	F0012695	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	168.70
65YF10		06/03/2004	12	HR Payroll 2004 B1 3 1	F0012696	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(168.70)
65YF10		06/03/2004	12	HR Payroll 2004 B1 3 2	F0012696	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	168.70
65YF10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012674	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(230.59)
65YF10		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012674	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	230.59
65YF10		06/04/2004	12	HR Payroll 2004 B1 2 3	F0012675	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(213.86)
65YF10		06/04/2004	12	HR Payroll 2004 B1 2 4	F0012675	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	213.86
65YF10		06/04/2004	12	HR Payroll 2004 B1 3 3	F0012676	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(213.86)
65YF10		06/04/2004	12	HR Payroll 2004 B1 3 4	F0012676	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	213.86
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 3	F0012677	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(213.86)
65YF10		06/04/2004	12	HR Payroll 2004 B1 4 4	F0012677	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	213.86
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 3	F0012678	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(213.86)
65YF10		06/04/2004	12	HR Payroll 2004 B1 5 4	F0012678	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	213.86
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 3	F0012679	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(213.86)
65YF10		06/04/2004	12	HR Payroll 2004 B1 6 4	F0012679	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	213.86
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 3	F0012680	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(213.86)
65YF10		06/04/2004	12	HR Payroll 2004 B1 7 4	F0012680	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	213.86
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 3	F0012681	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(213.86)
65YF10		06/04/2004	12	HR Payroll 2004 B1 8 4	F0012681	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	213.86
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 3	F0012682	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(213.86)
65YF10		06/04/2004	12	HR Payroll 2004 B1 9 4	F0012682	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	213.86

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU				Org: UXPPFB - Fringe Benefit Pool									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 3	F0012683	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(213.86)
65YF10		06/04/2004	12	HR Payroll 2004 B1 10 4	F0012683	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	213.86
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	122	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,256.48
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	123	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,734.83
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	124	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,927.80
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	125	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,142.13
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	126	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	766.28
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	127	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	566.42
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	386.12
65YF10		06/07/2004	12	HR Payroll 2003 B1 14 1	F0012897	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(88.08)
65YF10		06/07/2004	12	HR Payroll 2003 B1 14 2	F0012897	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	88.08
65YF10		06/07/2004	12	HR Payroll 2003 B1 15 1	F0012898	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(219.64)
65YF10		06/07/2004	12	HR Payroll 2003 B1 15 2	F0012898	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	219.64
65YF10		06/07/2004	12	HR Payroll 2003 B1 16 1	F0012899	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(219.64)
65YF10		06/07/2004	12	HR Payroll 2003 B1 16 2	F0012899	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	219.64
65YF10		06/07/2004	12	HR Payroll 2003 B1 17 1	F0012900	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(219.64)
65YF10		06/07/2004	12	HR Payroll 2003 B1 17 2	F0012900	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	219.64
65YF10		06/07/2004	12	HR Payroll 2003 B1 18 1	F0012901	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(219.64)
65YF10		06/07/2004	12	HR Payroll 2003 B1 18 2	F0012901	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	219.64
65YF10		06/07/2004	12	HR Payroll 2003 B1 19 1	F0012902	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(225.27)
65YF10		06/07/2004	12	HR Payroll 2003 B1 19 2	F0012902	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	225.27
65YF10		06/07/2004	12	HR Payroll 2003 B1 20 1	F0012903	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(225.27)
65YF10		06/07/2004	12	HR Payroll 2003 B1 20 2	F0012903	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	225.27
65YF10		06/07/2004	12	HR Payroll 2003 B1 21 1	F0012904	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(225.27)
65YF10		06/07/2004	12	HR Payroll 2003 B1 21 2	F0012904	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	225.27
65YF10		06/07/2004	12	HR Payroll 2003 B1 22 1	F0012905	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(225.27)
65YF10		06/07/2004	12	HR Payroll 2003 B1 22 2	F0012905	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	225.27
65YF10		06/07/2004	12	HR Payroll 2003 B1 23 1	F0012907	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(268.58)
65YF10		06/07/2004	12	HR Payroll 2003 B1 23 2	F0012907	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	268.58
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 1	F0012908	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(233.93)
65YF10		06/07/2004	12	HR Payroll 2003 B1 24 2	F0012908	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	233.93
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 1	F0012910	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(233.93)
65YF10		06/07/2004	12	HR Payroll 2003 B1 25 2	F0012910	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	233.93
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 1	F0012912	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(233.93)
65YF10		06/07/2004	12	HR Payroll 2003 B1 26 2	F0012912	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	233.93
65YF10		06/07/2004	12	HR Payroll 2004 B1 1 1	F0012914	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(233.93)
65YF10		06/07/2004	12	HR Payroll 2004 B1 1 2	F0012914	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	233.93
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 1	F0012915	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(233.93)
65YF10		06/07/2004	12	HR Payroll 2004 B1 2 2	F0012915	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	233.93
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 1	F0012917	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(233.93)
65YF10		06/07/2004	12	HR Payroll 2004 B1 3 2	F0012917	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	233.93
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 1	F0012919	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(233.93)
65YF10		06/07/2004	12	HR Payroll 2004 B1 4 2	F0012919	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	233.93
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 1	F0012921	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(233.93)
65YF10		06/07/2004	12	HR Payroll 2004 B1 5 2	F0012921	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	233.93
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 1	F0012923	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(233.93)
65YF10		06/07/2004	12	HR Payroll 2004 B1 6 2	F0012923	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	233.93
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 1	F0012925	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(233.93)
65YF10		06/07/2004	12	HR Payroll 2004 B1 7 2	F0012925	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	233.93
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 1	F0012927	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(233.93)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/07/2004	12	HR Payroll 2004 B1 8 2	F0012927	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	233.93
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 1	F0012929	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(233.93)
65YF10		06/07/2004	12	HR Payroll 2004 B1 9 2	F0012929	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	233.93
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 1	F0012931	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(233.93)
65YF10		06/07/2004	12	HR Payroll 2004 B1 10 2	F0012931	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	233.93
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 1	F0012933	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(233.93)
65YF10		06/07/2004	12	HR Payroll 2004 B1 11 2	F0012933	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	233.93
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 1	F0012935	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(233.93)
65YF10		06/07/2004	12	HR Payroll 2004 B1 12 2	F0012935	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	233.93
65YF10		06/09/2004	12	HR Payroll 2003 B1 14 1	F0012966	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(88.18)
65YF10		06/09/2004	12	HR Payroll 2003 B1 14 2	F0012966	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	88.18
65YF10		06/09/2004	12	HR Payroll 2003 B1 15 1	F0012967	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(219.66)
65YF10		06/09/2004	12	HR Payroll 2003 B1 15 2	F0012967	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	219.66
65YF10		06/09/2004	12	HR Payroll 2003 B1 16 1	F0012968	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(219.66)
65YF10		06/09/2004	12	HR Payroll 2003 B1 16 2	F0012968	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	219.66
65YF10		06/09/2004	12	HR Payroll 2003 B1 17 1	F0012969	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(219.66)
65YF10		06/09/2004	12	HR Payroll 2003 B1 17 2	F0012969	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	219.66
65YF10		06/09/2004	12	HR Payroll 2003 B1 18 1	F0012970	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(219.66)
65YF10		06/09/2004	12	HR Payroll 2003 B1 18 2	F0012970	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	219.66
65YF10		06/09/2004	12	HR Payroll 2003 B1 19 1	F0012971	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(225.29)
65YF10		06/09/2004	12	HR Payroll 2003 B1 19 2	F0012971	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	225.29
65YF10		06/09/2004	12	HR Payroll 2003 B1 20 1	F0012972	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(225.29)
65YF10		06/09/2004	12	HR Payroll 2003 B1 20 2	F0012972	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	225.29
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	101	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	690.60
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 1	F0013213	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(87.69)
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 2	F0013213	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	87.69
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 1	F0013214	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(217.90)
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 2	F0013214	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	217.90
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 1	F0013215	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(217.90)
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 2	F0013215	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	217.90
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 1	F0013216	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(217.90)
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 2	F0013216	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	217.90
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 1	F0013217	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(217.90)
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 2	F0013217	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	217.90
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 1	F0013218	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(223.49)
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 2	F0013218	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	223.49
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 1	F0013219	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(223.49)
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 2	F0013219	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	223.49
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 1	F0013220	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(223.49)
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 2	F0013220	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	223.49
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 1	F0013221	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(223.49)
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 2	F0013221	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	223.49
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 1	F0013222	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(259.30)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 2	F0013222	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	259.30
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 1	F0013223	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(230.65)
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 2	F0013223	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	230.65
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 1	F0013224	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(230.65)
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 2	F0013224	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	230.65
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 1	F0013225	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(230.65)
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 2	F0013225	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	230.65

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU				Org: UXPPFB - Fringe Benefit Pool									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 1	F0013226	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(230.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 2	F0013226	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	230.65
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 1	F0013227	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(230.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 2	F0013227	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	230.65
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 1	F0013228	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(230.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 2	F0013228	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	230.65
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 1	F0013229	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(230.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 2	F0013229	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	230.65
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 1	F0013230	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(230.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 2	F0013230	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	230.65
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 1	F0013231	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(230.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 2	F0013231	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	230.65
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 1	F0013232	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(230.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 2	F0013232	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	230.65
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 1	F0013233	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(230.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 2	F0013233	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	230.65
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 1	F0013234	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(230.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 2	F0013234	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	230.65
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 1	F0013235	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(230.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 2	F0013235	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	230.65
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 1	F0013236	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(230.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 2	F0013236	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	230.65
65YF10		06/11/2004	12	HR Payroll 2004 B1 12 1	F0013237	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(230.65)
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65YF10		06/11/2004	12	HR Payroll 2003 B1 24 3	F0013710	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(230.65)
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 4	F0013710	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	230.65
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65YF10		06/11/2004	12	HR Payroll 2003 B1 26 3	F0013712	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(230.65)
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 4	F0013712	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	230.65
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 3	F0013713	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(230.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 4	F0013713	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	230.65
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 3	F0013714	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(230.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 4	F0013714	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	230.65
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 3	F0013715	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(230.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 4	F0013715	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	230.65
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 3	F0013716	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(230.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 4	F0013716	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	230.65
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 3	F0013717	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(230.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 4	F0013717	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	230.65
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 3	F0013718	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(230.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 4	F0013718	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	230.65
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 3	F0013719	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(230.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 4	F0013719	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	230.65
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 3	F0013720	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(230.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 4	F0013720	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	230.65
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 3	F0013721	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(230.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 4	F0013721	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	230.65
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 3	F0013722	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(230.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 4	F0013722	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	230.65

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 3	F0013723	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(230.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 4	F0013723	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	230.65
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0014117	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(87.69)
65YF10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0014117	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	51.02
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 3	F0014118	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(217.90)
65YF10		06/11/2004	12	HR Payroll 2003 B1 15 4	F0014118	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	181.23
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 3	F0014119	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(217.90)
65YF10		06/11/2004	12	HR Payroll 2003 B1 16 4	F0014119	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	181.23
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 3	F0014120	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(217.90)
65YF10		06/11/2004	12	HR Payroll 2003 B1 17 4	F0014120	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	181.23
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 3	F0014121	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(217.90)
65YF10		06/11/2004	12	HR Payroll 2003 B1 18 4	F0014121	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	181.23
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 3	F0014122	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(223.49)
65YF10		06/11/2004	12	HR Payroll 2003 B1 19 4	F0014122	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	185.88
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 3	F0014123	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(223.49)
65YF10		06/11/2004	12	HR Payroll 2003 B1 20 4	F0014123	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	185.88
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 3	F0014124	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(223.49)
65YF10		06/11/2004	12	HR Payroll 2003 B1 21 4	F0014124	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	185.88
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 3	F0014125	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(223.49)
65YF10		06/11/2004	12	HR Payroll 2003 B1 22 4	F0014125	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	185.88
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 3	F0014126	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(259.30)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 4	F0014126	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	221.68
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 5	F0014127	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(230.65)
65YF10		06/11/2004	12	HR Payroll 2003 B1 24 6	F0014127	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	193.03
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 5	F0014128	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(230.65)
65YF10		06/11/2004	12	HR Payroll 2003 B1 25 6	F0014128	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	193.03
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 5	F0014129	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(230.65)
65YF10		06/11/2004	12	HR Payroll 2003 B1 26 6	F0014129	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	193.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 5	F0014130	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(230.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 1 6	F0014130	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	193.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 5	F0014131	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(230.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 2 6	F0014131	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	193.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 5	F0014132	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(230.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 3 6	F0014133	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	193.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 5	F0014134	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(230.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 4 6	F0014135	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	193.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 5	F0014136	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(230.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 5 6	F0014137	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	193.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 5	F0014138	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(230.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 6 6	F0014139	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	193.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 5	F0014140	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(230.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 7 6	F0014141	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	193.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 5	F0014142	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(230.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 8 6	F0014143	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	193.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 5	F0014144	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(230.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 9 6	F0014145	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	193.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 5	F0014146	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(230.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 10 6	F0014146	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	193.03
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 5	F0014147	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(230.65)
65YF10		06/11/2004	12	HR Payroll 2004 B1 11 6	F0014147	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	193.03

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 5	F0014845	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(221.68)
65YF10		06/11/2004	12	HR Payroll 2003 B1 23 6	F0014845	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	221.68
65YF10		06/15/2004	12	HR Payroll 2003 B1 14 2	F0013427	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	147.16
65YF10		06/15/2004	12	HR Payroll 2003 B1 15 2	F0013428	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	367.89
65YF10		06/15/2004	12	HR Payroll 2003 B1 16 2	F0013429	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	367.89
65YF10		06/15/2004	12	HR Payroll 2003 B1 17 2	F0013430	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	367.89
65YF10		06/15/2004	12	HR Payroll 2003 B1 18 2	F0013431	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	367.89
65YF10		06/15/2004	12	HR Payroll 2003 B1 19 2	F0013432	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	377.33
65YF10		06/15/2004	12	HR Payroll 2003 B1 20 2	F0013433	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	377.33
65YF10		06/15/2004	12	HR Payroll 2003 B1 21 2	F0013434	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	377.33
65YF10		06/15/2004	12	HR Payroll 2003 B1 22 2	F0013435	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	377.33
65YF10		06/15/2004	12	HR Payroll 2003 B1 23 1	F0013436	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(363.94)
65YF10		06/15/2004	12	HR Payroll 2003 B1 23 2	F0013436	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	753.29
65YF10		06/15/2004	12	HR Payroll 2003 B1 23 3	F0013436	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(389.35)
65YF10		06/15/2004	12	HR Payroll 2003 B1 23 4	F0013436	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	437.43
65YF10		06/15/2004	12	HR Payroll 2003 B1 24 1	F0013437	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(323.65)
65YF10		06/15/2004	12	HR Payroll 2003 B1 24 2	F0013437	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	713.00
65YF10		06/15/2004	12	HR Payroll 2003 B1 25 1	F0013438	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(323.65)
65YF10		06/15/2004	12	HR Payroll 2003 B1 25 2	F0013438	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	713.00
65YF10		06/15/2004	12	HR Payroll 2003 B1 26 1	F0013439	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(323.65)
65YF10		06/15/2004	12	HR Payroll 2003 B1 26 2	F0013439	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	713.00
65YF10		06/15/2004	12	HR Payroll 2004 B1 1 2	F0013440	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	389.35
65YF10		06/15/2004	12	HR Payroll 2004 B1 2 2	F0013441	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	389.35
65YF10		06/15/2004	12	HR Payroll 2004 B1 3 2	F0013442	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	389.35
65YF10		06/15/2004	12	HR Payroll 2004 B1 4 2	F0013443	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	389.35
65YF10		06/15/2004	12	HR Payroll 2004 B1 5 2	F0013444	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	389.35
65YF10		06/15/2004	12	HR Payroll 2004 B1 6 2	F0013445	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	389.35
65YF10		06/15/2004	12	HR Payroll 2004 B1 7 2	F0013446	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	389.35
65YF10		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	389.35
65YF10		06/15/2004	12	HR Payroll 2004 B1 9 2	F0013448	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	389.35
65YF10		06/15/2004	12	HR Payroll 2004 B1 10 2	F0013449	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	389.35
65YF10		06/15/2004	12	HR Payroll 2004 B1 11 2	F0013450	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	389.35
65YF10		06/16/2004	12	HR Payroll 2004 B1 1 3	F0013373	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(323.65)
65YF10		06/16/2004	12	HR Payroll 2004 B1 1 4	F0013373	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	323.65
65YF10		06/16/2004	12	HR Payroll 2004 B1 2 3	F0013374	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(323.65)
65YF10		06/16/2004	12	HR Payroll 2004 B1 2 4	F0013374	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	323.65
65YF10		06/16/2004	12	HR Payroll 2004 B1 3 3	F0013375	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(323.65)
65YF10		06/16/2004	12	HR Payroll 2004 B1 3 4	F0013375	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	323.65
65YF10		06/16/2004	12	HR Payroll 2004 B1 4 3	F0013376	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(323.65)
65YF10		06/16/2004	12	HR Payroll 2004 B1 4 4	F0013376	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	323.65
65YF10		06/16/2004	12	HR Payroll 2004 B1 5 3	F0013377	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(323.65)
65YF10		06/16/2004	12	HR Payroll 2004 B1 5 4	F0013377	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	323.65
65YF10		06/16/2004	12	HR Payroll 2004 B1 6 3	F0013378	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(323.65)
65YF10		06/16/2004	12	HR Payroll 2004 B1 6 4	F0013378	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	323.65
65YF10		06/16/2004	12	HR Payroll 2004 B1 7 3	F0013379	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(323.65)
65YF10		06/16/2004	12	HR Payroll 2004 B1 7 4	F0013379	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	323.65
65YF10		06/16/2004	12	HR Payroll 2004 B1 8 3	F0013380	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(323.65)
65YF10		06/16/2004	12	HR Payroll 2004 B1 8 4	F0013380	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	323.65
65YF10		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013381	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(323.65)
65YF10		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013381	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	323.65

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU				Org: UXPPFB - Fringe Benefit Pool									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
65YF10		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013382	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(323.65)
65YF10		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013382	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	323.65
65YF10		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013383	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(323.65)
65YF10		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013383	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	323.65
65YF10		06/16/2004	12	HR Payroll 2004 B1 12 1	F0013384	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(323.65)
65YF10		06/16/2004	12	HR Payroll 2004 B1 12 2	F0013384	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	323.65
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	188	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	2,256.48
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	189	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	2,734.83
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	190	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	2,927.80
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	191	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	3,142.13
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	192	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	766.28
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	193	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	566.42
65YF10		06/21/2004	12	HR Payroll 2004 B1 1 1	F0013924	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(212.76)
65YF10		06/21/2004	12	HR Payroll 2004 B1 1 2	F0013924	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	212.76
65YF10		06/21/2004	12	HR Payroll 2004 B1 2 1	F0013925	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(212.76)
65YF10		06/21/2004	12	HR Payroll 2004 B1 2 2	F0013925	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	212.76
65YF10		06/21/2004	12	HR Payroll 2004 B1 3 1	F0013926	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(212.76)
65YF10		06/21/2004	12	HR Payroll 2004 B1 3 2	F0013926	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	212.76
65YF10		06/21/2004	12	HR Payroll 2004 B1 4 1	F0013927	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(212.76)
65YF10		06/21/2004	12	HR Payroll 2004 B1 4 2	F0013927	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	212.76
65YF10		06/21/2004	12	HR Payroll 2004 B1 5 1	F0013929	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(212.76)
65YF10		06/21/2004	12	HR Payroll 2004 B1 5 2	F0013929	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	212.76
65YF10		06/21/2004	12	HR Payroll 2004 B1 6 1	F0013930	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(212.76)
65YF10		06/21/2004	12	HR Payroll 2004 B1 6 2	F0013930	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	212.76
65YF10		06/21/2004	12	HR Payroll 2004 B1 7 1	F0013932	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(212.76)
65YF10		06/21/2004	12	HR Payroll 2004 B1 7 2	F0013932	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	212.76
65YF10		06/21/2004	12	HR Payroll 2004 B1 8 1	F0013934	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(212.76)
65YF10		06/21/2004	12	HR Payroll 2004 B1 8 2	F0013934	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	212.76
65YF10		06/21/2004	12	HR Payroll 2004 B1 9 1	F0013935	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(212.76)
65YF10		06/21/2004	12	HR Payroll 2004 B1 9 2	F0013935	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	212.76
65YF10		06/21/2004	12	HR Payroll 2004 B1 10 1	F0013936	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(212.76)
65YF10		06/21/2004	12	HR Payroll 2004 B1 10 2	F0013936	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	212.76
65YF10		06/21/2004	12	HR Payroll 2004 B1 11 1	F0013937	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(212.76)
65YF10		06/21/2004	12	HR Payroll 2004 B1 11 2	F0013937	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	212.76
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 1	F0013947	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(397.25)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 2	F0013947	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	397.25
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 3	F0013948	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(198.36)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 4	F0013948	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	198.36
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 5	F0013948	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(198.36)
65YF10		06/22/2004	12	HR Payroll 2003 B1 21 6	F0013948	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	198.36
65YF10		06/22/2004	12	HR Payroll 2003 B1 22 1	F0013949	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(496.56)
65YF10		06/22/2004	12	HR Payroll 2003 B1 22 2	F0013949	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	496.56
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 1	F0013950	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(541.05)
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 2	F0013950	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	541.05
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 3	F0013950	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(270.90)
65YF10		06/22/2004	12	HR Payroll 2003 B1 23 4	F0013951	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	270.90
65YF10		06/22/2004	12	HR Payroll 2003 B1 24 1	F0013952	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(512.46)
65YF10		06/22/2004	12	HR Payroll 2003 B1 24 2	F0013952	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	512.46
65YF10		06/22/2004	12	HR Payroll 2003 B1 25 1	F0013953	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(512.46)
65YF10		06/22/2004	12	HR Payroll 2003 B1 25 2	F0013953	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	512.46

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/22/2004	12	HR Payroll 2003 B1 26 1	F0013954	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(512.46)
65YF10		06/22/2004	12	HR Payroll 2003 B1 26 2	F0013954	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	512.46
65YF10		06/22/2004	12	HR Payroll 2004 B1 1 1	F0013955	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(512.46)
65YF10		06/22/2004	12	HR Payroll 2004 B1 1 2	F0013955	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	512.46
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 1	F0013956	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(512.46)
65YF10		06/22/2004	12	HR Payroll 2004 B1 2 2	F0013956	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	512.46
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 1	F0013957	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(512.46)
65YF10		06/22/2004	12	HR Payroll 2004 B1 3 2	F0013957	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	512.46
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 1	F0013958	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(512.46)
65YF10		06/22/2004	12	HR Payroll 2004 B1 4 2	F0013958	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	512.46
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 1	F0013959	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(512.46)
65YF10		06/22/2004	12	HR Payroll 2004 B1 5 2	F0013959	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	512.46
65YF10		06/22/2004	12	HR Payroll 2004 B1 6 1	F0013960	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(512.46)
65YF10		06/22/2004	12	HR Payroll 2004 B1 6 2	F0013960	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	512.46
65YF10		06/22/2004	12	HR Payroll 2004 B1 7 1	F0013961	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(512.46)
65YF10		06/22/2004	12	HR Payroll 2004 B1 7 2	F0013961	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	512.46
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 1	F0013962	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(512.46)
65YF10		06/22/2004	12	HR Payroll 2004 B1 8 2	F0013962	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	512.46
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 1	F0013963	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(512.46)
65YF10		06/22/2004	12	HR Payroll 2004 B1 9 2	F0013963	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	512.46
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 1	F0013964	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(512.46)
65YF10		06/22/2004	12	HR Payroll 2004 B1 10 2	F0013964	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	512.46
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 1	F0013965	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(512.46)
65YF10		06/22/2004	12	HR Payroll 2004 B1 11 2	F0013965	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	512.46
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 1	F0013966	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(512.46)
65YF10		06/22/2004	12	HR Payroll 2004 B1 12 2	F0013966	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	512.46
65YF10		06/22/2004	12	HR Payroll 2004 B1 13 1	F0013967	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(256.58)
65YF10		06/22/2004	12	HR Payroll 2004 B1 13 2	F0013967	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	256.58
65YF10		06/23/2004	12	HR Payroll 2004 B1 1 3	F0013883	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(346.42)
65YF10		06/23/2004	12	HR Payroll 2004 B1 1 4	F0013883	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	346.42
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0013884	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(346.42)
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0013884	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	346.42
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 3	F0013885	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(346.42)
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0013885	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	346.42
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 3	F0013886	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(346.42)
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0013886	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	346.42
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 3	F0013887	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(346.42)
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0013887	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	346.42
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 3	F0013888	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(346.42)
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0013888	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	346.42
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 3	F0013889	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(346.42)
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0013889	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	346.42
65YF10		06/23/2004	12	HR Payroll 2004 B1 8 3	F0013890	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(346.42)
65YF10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0013890	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	346.42
65YF10		06/23/2004	12	HR Payroll 2004 B1 9 1	F0013891	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(346.42)
65YF10		06/23/2004	12	HR Payroll 2004 B1 9 2	F0013891	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	346.42
65YF10		06/23/2004	12	HR Payroll 2004 B1 10 1	F0013892	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(346.42)
65YF10		06/23/2004	12	HR Payroll 2004 B1 10 2	F0013892	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	346.42
65YF10		06/23/2004	12	HR Payroll 2004 B1 11 1	F0013893	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(346.42)
65YF10		06/23/2004	12	HR Payroll 2004 B1 11 2	F0013893	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	346.42

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU				Org: UXPPFB - Fringe Benefit Pool									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/23/2004	12	HR Payroll 2004 B1 12 1	F0013894	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(346.42)
65YF10		06/23/2004	12	HR Payroll 2004 B1 12 2	F0013894	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	346.42
65YF10		06/23/2004	12	HR Payroll 2004 B1 13 1	F0013895	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(346.42)
65YF10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0013895	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	346.42
65YF10		06/24/2004	12	HR Payroll 2003 B1 14 1	F0014177	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(297.61)
65YF10		06/24/2004	12	HR Payroll 2003 B1 14 2	F0014177	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	165.00
65YF10		06/24/2004	12	HR Payroll 2003 B1 15 1	F0014178	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(744.30)
65YF10		06/24/2004	12	HR Payroll 2003 B1 15 2	F0014178	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	611.69
65YF10		06/24/2004	12	HR Payroll 2003 B1 16 1	F0014179	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(744.30)
65YF10		06/24/2004	12	HR Payroll 2003 B1 16 2	F0014179	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	611.69
65YF10		06/24/2004	12	HR Payroll 2003 B1 17 1	F0014180	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(744.30)
65YF10		06/24/2004	12	HR Payroll 2003 B1 17 2	F0014180	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	611.69
65YF10		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(744.30)
65YF10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	611.69
65YF10		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(763.38)
65YF10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	627.37
65YF10		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(763.38)
65YF10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	627.37
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,496.86)
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014185	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,360.85
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014185	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(370.09)
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014185	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	370.09
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,196.11)
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014187	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,060.09
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,387.62)
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014189	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,251.64
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,462.11)
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014191	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,326.13
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,462.11)
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014193	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,326.13
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,462.11)
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014195	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,326.13
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,785.94)
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014197	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,649.94
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2,150.35)
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014199	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,014.37
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2,150.35)
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014201	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,014.37
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2,150.35)
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014203	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,014.37
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2,150.35)
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014205	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,014.37
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2,150.35)
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014207	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,014.37
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2,150.35)
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014209	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,014.37
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,917.62)
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014211	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,781.64
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,961.28)
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014213	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,825.30

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU			Org: UXPPFB - Fringe Benefit Pool										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,890.64)
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,754.66
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,890.64)
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,754.66
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,890.64)
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014219	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,754.66
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 1	F0014220	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,741.03)
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014221	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,605.05
65YF10		06/24/2004	12	HR Payroll 2003 B1 14 3	F0014847	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(165.00)
65YF10		06/24/2004	12	HR Payroll 2003 B1 14 4	F0014847	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	165.00
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 3	F0014848	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(280.29)
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 4	F0014848	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	280.29
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 3	F0014849	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(287.47)
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 4	F0014849	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	287.47
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 5	F0014849	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(287.47)
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 6	F0014849	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	287.47
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 3	F0014850	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(651.90)
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 4	F0014850	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	651.90
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014851	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(651.90)
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014851	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	651.90
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014852	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(651.90)
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014852	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	651.90
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 3	F0014853	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(651.90)
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 4	F0014853	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	651.90
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 3	F0014854	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(651.90)
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 4	F0014854	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	651.90
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 3	F0014855	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(651.90)
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 4	F0014855	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	651.90
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 3	F0014856	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(651.90)
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 4	F0014856	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	651.90
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 3	F0014857	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(651.90)
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 4	F0014857	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	651.90
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 3	F0014858	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(651.90)
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 4	F0014858	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	651.90
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 3	F0014859	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(651.90)
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 4	F0014859	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	651.90
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 3	F0014860	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(651.90)
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 4	F0014860	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	651.90
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 3	F0014861	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(651.90)
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 4	F0014861	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	651.90
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 7	F0014981	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(287.47)
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 8	F0014981	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	287.47
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 5	F0014982	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(651.90)
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 6	F0014982	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	616.38
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 5	F0014983	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(651.90)
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 6	F0014983	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	616.38
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 5	F0014984	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(651.90)
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 6	F0014984	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	616.38
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 5	F0014985	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(651.90)
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 6	F0014985	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	616.38

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU				Org: UXPPFB - Fringe Benefit Pool									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 5	F0014986	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(651.90)
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 6	F0014986	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	616.38
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 5	F0014987	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(651.90)
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 6	F0014987	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	616.38
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 5	F0014988	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(651.90)
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 6	F0014988	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	616.38
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 5	F0014989	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(651.90)
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 6	F0014989	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	616.38
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 5	F0014990	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(651.90)
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 6	F0014990	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	616.38
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 5	F0014991	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(651.90)
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 6	F0014991	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	616.38
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 5	F0014992	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(651.90)
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 6	F0014992	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	616.38
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 5	F0014993	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(651.90)
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 6	F0014993	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	616.38
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 3	F0014088	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(168.12)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 4	F0014088	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	168.12
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 3	F0014089	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.61)
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 4	F0014089	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	149.61
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 3	F0014090	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.61)
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 4	F0014090	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	149.61
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 3	F0014091	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.61)
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 4	F0014091	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	149.61
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 3	F0014094	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.61)
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 4	F0014094	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	149.61
65YF10		06/25/2004	12	HR Payroll 2004 B1 2 3	F0014095	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.61)
65YF10		06/25/2004	12	HR Payroll 2004 B1 2 4	F0014095	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	149.61
65YF10		06/25/2004	12	HR Payroll 2004 B1 3 3	F0014096	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.61)
65YF10		06/25/2004	12	HR Payroll 2004 B1 3 4	F0014096	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	149.61
65YF10		06/25/2004	12	HR Payroll 2004 B1 4 3	F0014097	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.61)
65YF10		06/25/2004	12	HR Payroll 2004 B1 4 4	F0014097	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	149.61
65YF10		06/25/2004	12	HR Payroll 2004 B1 5 3	F0014098	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.61)
65YF10		06/25/2004	12	HR Payroll 2004 B1 5 4	F0014098	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	149.61
65YF10		06/25/2004	12	HR Payroll 2004 B1 6 3	F0014099	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.61)
65YF10		06/25/2004	12	HR Payroll 2004 B1 6 4	F0014099	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	149.61
65YF10		06/25/2004	12	HR Payroll 2004 B1 7 3	F0014100	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.61)
65YF10		06/25/2004	12	HR Payroll 2004 B1 7 4	F0014100	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	149.61
65YF10		06/25/2004	12	HR Payroll 2004 B1 8 3	F0014101	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.61)
65YF10		06/25/2004	12	HR Payroll 2004 B1 8 4	F0014101	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	149.61
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	168	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	690.60
65YF10		06/25/2004	12	HR Payroll 2003 B1 21 1	F0014229	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(283.59)
65YF10		06/25/2004	12	HR Payroll 2003 B1 21 2	F0014229	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	283.59
65YF10		06/25/2004	12	HR Payroll 2003 B1 22 1	F0014230	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(365.17)
65YF10		06/25/2004	12	HR Payroll 2003 B1 22 2	F0014230	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	365.17
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 1	F0014231	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(476.11)
65YF10		06/25/2004	12	HR Payroll 2003 B1 23 2	F0014231	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	476.11
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 1	F0014233	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.87)
65YF10		06/25/2004	12	HR Payroll 2003 B1 24 2	F0014233	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.87
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 1	F0014234	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.87)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU				Org: UXPPFB - Fringe Benefit Pool									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
65YF10		06/25/2004	12	HR Payroll 2003 B1 25 2	F0014234	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.87
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 1	F0014235	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.87)
65YF10		06/25/2004	12	HR Payroll 2003 B1 26 2	F0014235	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.87
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 1	F0014236	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.87)
65YF10		06/25/2004	12	HR Payroll 2004 B1 1 2	F0014236	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.87
65YF10		06/25/2004	12	HR Payroll 2004 B1 2 1	F0014238	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.87)
65YF10		06/25/2004	12	HR Payroll 2004 B1 2 2	F0014238	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.87
65YF10		06/25/2004	12	HR Payroll 2004 B1 3 1	F0014239	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.87)
65YF10		06/25/2004	12	HR Payroll 2004 B1 3 2	F0014239	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.87
65YF10		06/25/2004	12	HR Payroll 2004 B1 4 1	F0014240	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.87)
65YF10		06/25/2004	12	HR Payroll 2004 B1 4 2	F0014240	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.87
65YF10		06/25/2004	12	HR Payroll 2004 B1 5 1	F0014241	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.87)
65YF10		06/25/2004	12	HR Payroll 2004 B1 5 2	F0014241	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.87
65YF10		06/25/2004	12	HR Payroll 2004 B1 6 1	F0014242	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.87)
65YF10		06/25/2004	12	HR Payroll 2004 B1 6 2	F0014242	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.87
65YF10		06/25/2004	12	HR Payroll 2004 B1 7 1	F0014243	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.87)
65YF10		06/25/2004	12	HR Payroll 2004 B1 7 2	F0014243	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.87
65YF10		06/25/2004	12	HR Payroll 2004 B1 8 1	F0014244	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.87)
65YF10		06/25/2004	12	HR Payroll 2004 B1 8 2	F0014244	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.87
65YF10		06/25/2004	12	HR Payroll 2004 B1 9 1	F0014245	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.87)
65YF10		06/25/2004	12	HR Payroll 2004 B1 9 2	F0014245	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.87
65YF10		06/25/2004	12	HR Payroll 2004 B1 10 1	F0014246	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.87)
65YF10		06/25/2004	12	HR Payroll 2004 B1 10 2	F0014246	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.87
65YF10		06/25/2004	12	HR Payroll 2004 B1 11 1	F0014248	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.87)
65YF10		06/25/2004	12	HR Payroll 2004 B1 11 2	F0014248	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.87
65YF10		06/25/2004	12	HR Payroll 2004 B1 12 1	F0014249	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.87)
65YF10		06/25/2004	12	HR Payroll 2004 B1 12 2	F0014249	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.87
65YF10		06/25/2004	12	HR Payroll 2004 B1 13 1	F0014250	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(376.87)
65YF10		06/25/2004	12	HR Payroll 2004 B1 13 2	F0014250	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	376.87
65YF10		06/29/2004	12	HR Payroll 2003 B1 22 1	F0014477	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(99.84)
65YF10		06/29/2004	12	HR Payroll 2003 B1 22 2	F0014477	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	99.84
65YF10		06/29/2004	12	HR Payroll 2003 B1 23 1	F0014478	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(146.05)
65YF10		06/29/2004	12	HR Payroll 2003 B1 23 2	F0014478	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	146.05
65YF10		06/29/2004	12	HR Payroll 2003 B1 24 1	F0014479	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(103.03)
65YF10		06/29/2004	12	HR Payroll 2003 B1 24 2	F0014479	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	103.03
65YF10		06/29/2004	12	HR Payroll 2003 B1 25 1	F0014480	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(103.03)
65YF10		06/29/2004	12	HR Payroll 2003 B1 25 2	F0014480	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	103.03
65YF10		06/29/2004	12	HR Payroll 2003 B1 26 1	F0014481	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(103.03)
65YF10		06/29/2004	12	HR Payroll 2003 B1 26 2	F0014481	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	103.03
65YF10		06/29/2004	12	HR Payroll 2004 B1 8 1	F0014493	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(93.09)
65YF10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	93.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	184	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,805.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	185	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,187.85
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	186	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,342.22
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	187	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,513.69
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	188	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	613.02
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	189	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	453.14
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014758	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.61)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014758	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	149.61
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014759	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.61)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU				Org: UXPPFB - Fringe Benefit Pool									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014759	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	149.61
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014760	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.61)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014760	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	149.61
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014762	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.61)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014762	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	149.61
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014764	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.61)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014764	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	149.61
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014765	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.61)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014765	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	149.61
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014766	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(149.61)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014766	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	149.61
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014772	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(256.77)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014773	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	256.77
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	129	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	552.48
65YF10		06/30/2004	12	HR Payroll 2003 B1 14 5	F0014862	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(51.02)
65YF10		06/30/2004	12	HR Payroll 2003 B1 14 6	F0014862	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	51.02
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014863	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(611.69)
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014863	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	611.69
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 5	F0014864	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(181.23)
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 6	F0014864	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	181.23
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014865	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(611.69)
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014865	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	611.69
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 5	F0014866	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(181.23)
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 6	F0014866	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	181.23
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014867	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(611.69)
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014867	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	611.69
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 5	F0014868	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(181.23)
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 6	F0014868	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	181.23
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014869	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(611.69)
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014869	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	611.69
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 5	F0014870	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(181.23)
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 6	F0014870	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	181.23
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014871	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(627.37)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014871	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	627.37
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 5	F0014872	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(185.88)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 6	F0014872	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	185.88
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014873	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(627.37)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014874	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	627.37
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 5	F0014874	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(185.88)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 6	F0014874	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	185.88
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014876	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(627.37)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014876	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	627.37
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 5	F0014877	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(185.88)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 6	F0014877	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	185.88
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 5	F0014879	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(185.88)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 6	F0014879	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	185.88
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014880	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(280.29)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014881	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	280.29
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014881	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(221.68)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014881	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	221.68

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 3	F0014883	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(196.39)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 4	F0014883	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	196.39
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 7	F0014884	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(193.03)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 8	F0014884	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	193.03
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 3	F0014885	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(196.39)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 4	F0014886	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	196.39
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 7	F0014886	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(193.03)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 8	F0014886	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	193.03
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014887	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(196.39)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014888	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	196.39
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 7	F0014888	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(193.03)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 8	F0014888	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	193.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 7	F0014890	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(193.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 8	F0014891	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	193.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 7	F0014893	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(193.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 8	F0014893	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	193.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 7	F0014895	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(193.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 8	F0014895	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	193.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014897	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(193.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 8	F0014897	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	193.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 7	F0014899	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(193.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 8	F0014899	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	193.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 7	F0014902	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(193.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 8	F0014902	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	193.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 7	F0014904	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(193.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 8	F0014905	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	193.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 7	F0014907	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(193.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 8	F0014907	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	193.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 7	F0014909	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(193.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 8	F0014909	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	193.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 7	F0014911	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(193.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 8	F0014911	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	193.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 7	F0014913	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(193.03)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 8	F0014913	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	193.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 3	F0014915	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(230.65)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 4	F0014915	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	230.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(230.65)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	230.65
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,019.31)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,019.31
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015000	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(256.77)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015000	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	256.77
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,910.72)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 6	F0015081	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,910.72
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													41,184.59
65YP10		06/02/2004	12	HR Payroll 2004 B1 4 1	F0012519	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.50)
65YP10		06/02/2004	12	HR Payroll 2004 B1 4 2	F0012519	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.50
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	128	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.72
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	129	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	63.00
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	15.75

Org: UXPPFB - Fringe Benefit Pool

[illegible]

Org: UZARCM - EOS RCM Allocation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
513035		06/10/2004	12	TUITION/STATE REALLOCATION	J4ZAE051	107	JV		JECO	Controller's Office- JE16		HELWELL	3,451.00
Subtotal Account: 513035 - RCM Alloc-UG Tuition-State Realloc													3,451.00
520100		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	36	JV		JECO	Controller's Office- JE16		HELWELL	81,963.00
Subtotal Account: 520100 - State Appropriations													81,963.00
520110		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	37	JV		JECO	Controller's Office- JE16		HELWELL	109,429.00
Subtotal Account: 520110 - Ufund Hold Harmless-State App.													109,429.00
533105		06/25/2004	12	June IDC	J4UGZ063	13	JV		JECO	Controller's Office- JE16		JLORENC	196,454.03
533105		06/29/2004	12	June IDC	J4UGZ064	13	JV		JECO	Controller's Office- JE16		JLORENC	284,508.90
533105		06/30/2004	12	June IDC	J4UGZ065	13	JV		JECO	Controller's Office- JE16		JLORENC	150,459.60
533105		06/30/2004	12	June IDC	J4UGZ067	13	JV		JECO	Controller's Office- JE16		JLORENC	4,351.69
Subtotal Account: 533105 - Internal F&A Reallocations													635,774.22
760100		06/10/2004	12	GENERAL ADMIN ALLOCATION	J4ZAE049	65	JV		JECO	Controller's Office- JE16		HELWELL	157,243.00
Subtotal Account: 760100 - RCM-General Assessment													157,243.00
760105		06/10/2004	12	FACILITIES SERVICES ALLOCATION	J4ZAE049	32	JV		JECO	Controller's Office- JE16		HELWELL	68,999.00
Subtotal Account: 760105 - RCM-Facilities Assessment													68,999.00
760135		06/10/2004	12	SURCHAGRE/PROVOST ALLOCATION	J4ZAE049	121	JV		JECO	Controller's Office- JE16		HELWELL	1,115.00
Subtotal Account: 760135 - RCM- Gen Assessment Surcharge													1,115.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	130	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,677.86
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	11	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,677.86
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	60	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,342.29
Subtotal Account: 615F10 - PAT													4,698.01
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	107	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,187.25
617F10		06/14/2004	12	HR Payroll 2004 B2 7 1	F0013554	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,187.25)
617F10		06/14/2004	12	HR Payroll 2004 B2 7 2	F0013554	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	593.63
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	94	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,187.25
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	94	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	949.80
Subtotal Account: 617F10 - Operating Staff													2,730.68
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	441.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	740.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	540.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,721.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	130	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	671.14
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	102	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	474.90
65YF10		06/14/2004	12	HR Payroll 2004 B2 7 1	F0013554	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(474.90)
65YF10		06/14/2004	12	HR Payroll 2004 B2 7 2	F0013554	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	237.45
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	196	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	671.14
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	169	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	474.90
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	191	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	536.92
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	130	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	379.92
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,971.47
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	37.04
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	62.16
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.36
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													144.56
710000		06/08/2004	12	correct pcard posting	J4UZC23	4	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	31.00
Subtotal Account: 710000 - In-State Travel													31.00
710400		06/23/2004	12	UNH NEC HOTEL	S0302520	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	258.50
Subtotal Account: 710400 - Student or Non-Emp Travel													258.50
711100		06/02/2004	12	MARSHALL TECH SERVICES	S0295459	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	80.00
711100		06/02/2004	12	BOISE OFFICE*IN#809919	S0295510	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	73.36
711100		06/02/2004	12	BOISE OFFICE*IN#778166	S0295511	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	95.43
711100		06/07/2004	12	3015000 Climate Change Research Ce	J4H12C10	1	JV	E4HZCA13	IVEY	Partial liq & exp - TEMP		HELWELL	49.00
711100		06/07/2004	12	3015012 Climate Change Research Ce	J4H12C18	1	JV	E4HZCA13	IVEY	Partial liq & exp - TEMP		HELWELL	98.95
711100		06/08/2004	12	correct pcard posting	J4UZC23	1	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	(59.47)
711100		06/08/2004	12	POLAND SPG WTR00202606	S0297321	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	82.00
711100		06/14/2004	12	BOISE OFFICE*IN#002454	S0298977	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	9.62
711100		06/18/2004	12	BOISE OFFICE*IN#085374	S0301118	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	93.69
711100		06/25/2004	12	3015591 Climate Change Research Ce	J4H12S22	1	JV	E4HZCA23	IVEY	Partial liq & exp - TEMP		HELWELL	76.95
711100		06/25/2004	12	3269433	J4K54094	1	JV	E4KZC10	IVEY	Partial liq & exp - TEMP		JLAFLEUR	102.28
711100		06/25/2004	12	THE UPS STORE #1300	S0303739	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	16.50
711100		06/29/2004	12	BOISE OFFICE*IN#290330	S0304964	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	16.94
711100		06/30/2004	12	S0306374-CC 306 DAVID MEEKER	PC4OY003	113	JV		JADJ	Year End PCard Correction		JLAFLEUR	7.63
711100		06/30/2004	12	S0307427-AIRGAS EAST INC #3	PC4OY006	493	JV		JADJ	Year End PCard Correction		JLAFLEUR	38.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 711100 - Supplies-General													780.88
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11417	1	JV	E4JZC97	IVEY	Partial liq & exp - TEMP		HELWELL	51.00
713000		06/12/2004	12	CCRC Copies- 5/3-6/2/04	J4UZS132	2	JV	E4UZCA16	IVEX	Partially liquidate & record exp		DONNAT	110.80
713000		06/30/2004	12	11/6-6/30/04 CSRC copier charges	J4UZX562	2	JV		JE16	General Journal Entry (Inter-Fund		GWD	120.70
713000		06/30/2004	12	copy charges 6/2-6/30/04	J4UZS150	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	73.35
Subtotal Account: 713000 - Printing & Copying-General													355.85
714010		06/03/2004	12	Federal Express Corp	I4UZC280	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	BCAMIRE	29.95
714010		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11178	1	JV	E4IZC01	IVEY	Partial liq & exp - TEMP		HELWELL	19.89
714010		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12209	1	JV	E4IZC01	IVEY	Partial liq & exp - TEMP		HELWELL	96.28
Subtotal Account: 714010 - Postage-Off Campus Mail Services													146.12
718000		06/18/2004	12	CC 295 SPRINT	S0301076	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	49.09
Subtotal Account: 718000 - Telecom-General													49.09
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61315	1	JV	E4LZ090	IVEY	Partial liq & exp - TEMP		HELWELL	992.76
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													992.76
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61314	1	JV	E4LZ090	IVEY	Partial liq & exp - TEMP		HELWELL	118.76
Subtotal Account: 718016 - Telecom-Usage (Tolls)													118.76
719000		06/29/2004	12	Kustra, Clara	I4UZC309	1	INV		INNI	Invoice without Encumbrance	Kustra, Clara	BCAMIRE	103.53
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													103.53
71C100		06/30/2004	12	S0306209-AMERICAN GEOPHYSICAL	PC4OY002	329	JV		JADJ	Year End PCard Correction		JLAFLEUR	684.50
Subtotal Account: 71C100 - Advertising (Non-Employment)													684.50

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/15/2004	12	HR Payroll 2004 B1 2 7	F0013441	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,410.26)
611F15		06/15/2004	12	HR Payroll 2004 B1 2 8	F0013441	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,410.26
611F15		06/15/2004	12	HR Payroll 2004 B1 3 5	F0013442	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,412.95)
611F15		06/15/2004	12	HR Payroll 2004 B1 3 6	F0013442	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,412.95
611F15		06/15/2004	12	HR Payroll 2004 B1 4 3	F0013443	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,411.16)
611F15		06/15/2004	12	HR Payroll 2004 B1 4 4	F0013443	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,411.16
611F15		06/15/2004	12	HR Payroll 2004 B1 5 3	F0013444	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,411.16)
611F15		06/15/2004	12	HR Payroll 2004 B1 5 4	F0013444	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,411.16
611F15		06/15/2004	12	HR Payroll 2004 B1 6 3	F0013445	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,411.16)
611F15		06/15/2004	12	HR Payroll 2004 B1 6 4	F0013445	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,411.16
611F15		06/15/2004	12	HR Payroll 2004 B1 7 3	F0013446	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,411.16)
611F15		06/15/2004	12	HR Payroll 2004 B1 7 4	F0013446	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,411.16
611F15		06/15/2004	12	HR Payroll 2004 B1 8 1	F0013447	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,411.16)
611F15		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,411.16
611F15		06/15/2004	12	HR Payroll 2004 B1 9 1	F0013448	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,411.16)
611F15		06/15/2004	12	HR Payroll 2004 B1 9 2	F0013448	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,411.16
611F15		06/15/2004	12	HR Payroll 2004 B1 10 1	F0013449	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,411.16)
611F15		06/15/2004	12	HR Payroll 2004 B1 10 2	F0013449	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,411.16
611F15		06/15/2004	12	HR Payroll 2004 B1 11 1	F0013450	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,411.16)
611F15		06/15/2004	12	HR Payroll 2004 B1 11 2	F0013450	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,411.16
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													0.00
613N30		06/30/2004	12	HR Payroll 2004 B1 3 1	F0015058	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,095.36)
613N30		06/30/2004	12	HR Payroll 2004 B1 3 2	F0015058	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	451.03
Subtotal Account: 613N30 - Graduate Research Assistant													(644.33)
615F10		06/02/2004	12	HR Payroll 2004 B1 3 1	F0012518	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(207.15)
615F10		06/02/2004	12	HR Payroll 2004 B1 3 2	F0012518	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,036.73
615F10		06/02/2004	12	HR Payroll 2004 B1 4 2	F0012519	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,659.16
615F10		06/02/2004	12	HR Payroll 2004 B1 5 2	F0012520	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,659.16
615F10		06/02/2004	12	HR Payroll 2004 B1 6 2	F0012521	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,659.16
615F10		06/02/2004	12	HR Payroll 2004 B1 7 2	F0012522	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,659.16
615F10		06/02/2004	12	HR Payroll 2004 B1 8 2	F0012523	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	703.82
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	131	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,724.04
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	12	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,724.04
615F10		06/21/2004	12	HR Payroll 2004 B1 4 5	F0013927	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(226.03)
615F10		06/21/2004	12	HR Payroll 2004 B1 4 6	F0013927	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	226.03
615F10		06/28/2004	12	HR Payroll 2004 B1 13 2	F0014470	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,591.22
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	61	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,779.23
615F10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014645	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,342.90
615F10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014760	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(226.03)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014771	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,831.22)
615F10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014771	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,616.23
615F10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014772	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(822.90)
615F10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014773	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	427.77
615F10		06/30/2004	12	deposit for invoice 723	J4UZX596	1	JV		CR05	Cash Receipt Entry		LINDAT	(5,071.00)
Subtotal Account: 615F10 - PAT													20,424.32
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	108	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	3,421.23
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	95	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,421.23
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	95	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,736.98

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 617F10 - Operating Staff													9,579.44
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	28.00
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	28.00
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	22.40
Subtotal Account: 617PLG - Operating Staff-Longevity													78.40
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	187.81
Subtotal Account: 61SNSH - Student Labor													187.81
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	412.80
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	355.20
61SNWS		06/30/2004	12	HR Payroll 2004 B2 13 1	F0014956	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(244.80)
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 5	F0015155	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(259.20)
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	57.60
Subtotal Account: 61SNWS - College Work Study													321.60
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 1	F0012518	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(82.86)
65YF10		06/02/2004	12	HR Payroll 2004 B1 3 2	F0012518	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	414.69
65YF10		06/02/2004	12	HR Payroll 2004 B1 4 2	F0012519	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	663.66
65YF10		06/02/2004	12	HR Payroll 2004 B1 5 2	F0012520	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	663.66
65YF10		06/02/2004	12	HR Payroll 2004 B1 6 2	F0012521	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	663.66
65YF10		06/02/2004	12	HR Payroll 2004 B1 7 2	F0012522	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	663.66
65YF10		06/02/2004	12	HR Payroll 2004 B1 8 2	F0012523	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	281.53
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	131	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,889.62
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	103	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,368.49
65YF10		06/15/2004	12	HR Payroll 2004 B1 2 7	F0013441	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(564.10)
65YF10		06/15/2004	12	HR Payroll 2004 B1 2 8	F0013441	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	564.10
65YF10		06/15/2004	12	HR Payroll 2004 B1 3 5	F0013442	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(565.17)
65YF10		06/15/2004	12	HR Payroll 2004 B1 3 6	F0013442	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	565.17
65YF10		06/15/2004	12	HR Payroll 2004 B1 4 3	F0013443	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(564.46)
65YF10		06/15/2004	12	HR Payroll 2004 B1 4 4	F0013443	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	564.46
65YF10		06/15/2004	12	HR Payroll 2004 B1 5 3	F0013444	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(564.46)
65YF10		06/15/2004	12	HR Payroll 2004 B1 5 4	F0013444	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	564.46
65YF10		06/15/2004	12	HR Payroll 2004 B1 6 3	F0013445	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(564.46)
65YF10		06/15/2004	12	HR Payroll 2004 B1 6 4	F0013445	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	564.46
65YF10		06/15/2004	12	HR Payroll 2004 B1 7 3	F0013446	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(564.46)
65YF10		06/15/2004	12	HR Payroll 2004 B1 7 4	F0013446	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	564.46
65YF10		06/15/2004	12	HR Payroll 2004 B1 8 1	F0013447	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(564.46)
65YF10		06/15/2004	12	HR Payroll 2004 B1 8 2	F0013447	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	564.46
65YF10		06/15/2004	12	HR Payroll 2004 B1 9 1	F0013448	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(564.46)
65YF10		06/15/2004	12	HR Payroll 2004 B1 9 2	F0013448	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	564.46
65YF10		06/15/2004	12	HR Payroll 2004 B1 10 1	F0013449	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(564.46)
65YF10		06/15/2004	12	HR Payroll 2004 B1 10 2	F0013449	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	564.46
65YF10		06/15/2004	12	HR Payroll 2004 B1 11 1	F0013450	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(564.46)
65YF10		06/15/2004	12	HR Payroll 2004 B1 11 2	F0013450	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	564.46
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	197	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,889.62
65YF10		06/21/2004	12	HR Payroll 2004 B1 4 5	F0013927	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(90.41)
65YF10		06/21/2004	12	HR Payroll 2004 B1 4 6	F0013928	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	90.41
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	170	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,368.49
65YF10		06/28/2004	12	HR Payroll 2004 B1 13 2	F0014470	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,036.49
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	192	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,511.69

Fund: 1UZ000 - EOS Educational and General

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014645	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	937.16
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 7	F0014760	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(90.41)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014771	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(732.49)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014771	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	646.49
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014772	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(329.16)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014773	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	171.11
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	131	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,094.79
65YF10		06/30/2004	12	deposit for invoice 723	J4UZX596	2	JV		CR05	Cash Receipt Entry		LINDAT	(2,029.00)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													12,000.89
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	2.35
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.35
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.88
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													6.58
710100		06/30/2004	12	MILLENNIUM HARVEST HOU	S0305634	1	INV		IPNI	Zero Payment Invoice		GWD	686.76
710100		06/30/2004	12	S0305634, Millennium Hotel, Schloss	J4UZX589	1	JV		JZRO	Zero Dollar Invoice Correction		GWD	(686.76)
Subtotal Account: 710100 - Out-of-State Travel													0.00
711000		06/30/2004	12	S0308765-CC 196 SCOTT SPECIALTY GA	PC4OY011	207	JV		JADJ	Year End PCard Correction		JLAFLEUR	55.80
Subtotal Account: 711000 - Purchasing Cards													55.80
711100		06/01/2004	12	BOISE OFFICE*IN#716452	S0295048	1	INV		IPNI	Zero Payment Invoice		SGS	18.28
711100		06/01/2004	12	BOISE OFFICE*IN#710662	S0295050	1	INV		IPNI	Zero Payment Invoice		SGS	61.41
711100		06/08/2004	12	BOISE OFFICE*IN#716451	S0297300	1	INV		IPNI	Zero Payment Invoice		SGS	19.86
711100		06/14/2004	12	POLAND SPG WTR00202606	S0298415	1	INV		IPNI	Zero Payment Invoice		SGS	188.19
711100		06/15/2004	12	BOISE OFFICE*IN#877854	S0299043	1	INV		IPNI	Zero Payment Invoice		SGS	37.18
711100		06/15/2004	12	BOISE OFFICE*IN#019403	S0299332	1	INV		IPNI	Zero Payment Invoice		SGS	16.20
711100		06/22/2004	12	BOISE OFFICE*IN#187213	S0302301	1	INV		IPNI	Zero Payment Invoice		SGS	2.80
711100		06/22/2004	12	BOISE OFFICE*IN#198742	S0302302	1	INV		IPNI	Zero Payment Invoice		SGS	23.50
711100		06/22/2004	12	BOISE OFFICE*IN#201025	S0302303	1	INV		IPNI	Zero Payment Invoice		SGS	77.50
711100		06/22/2004	12	BOISE OFFICE*IN#174831	S0302304	1	INV		IPNI	Zero Payment Invoice		SGS	169.20
711100		06/25/2004	12	3269402	J4K54147	1	JV	E4KZX07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.50
711100		06/25/2004	12	3269385	J4K54150	1	JV	E4KZX07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.70
711100		06/25/2004	12	3269383	J4K54175	1	JV	E4KZX07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	122.50
711100		06/28/2004	12	HAWK MOUNTAIN ART PAPE	S0304136	1	INV		IPNI	Zero Payment Invoice		GWD	166.71
711100		06/28/2004	12	BOISE OFFICE*IN#182631	S0304195	5	INV		IPNI	Zero Payment Invoice		GWD	10.60
711100		06/28/2004	12	BOISE OFFICE*IN#213811	S0304297	1	INV		IPNI	Zero Payment Invoice		SGS	313.95
711100		06/28/2004	12	BOISE OFFICE*IN#252210	S0304374	1	INV		IPNI	Zero Payment Invoice		SGS	3.95
711100		06/29/2004	12	Doc # S0304136, Hawk Mountain	J4UZX561	2	JV		JZRO	Zero Dollar Invoice Correction		GWD	(79.38)
711100		06/30/2004	12	S0306392-BOISE OFFICE*IN#216340	PC4OY003	151	JV		JADJ	Year End PCard Correction		JLAFLEUR	(77.50)
711100		06/30/2004	12	S0306449-BOISE OFFICE*IN#397511	PC4OY003	243	JV		JADJ	Year End PCard Correction		JLAFLEUR	1.97
711100		06/30/2004	12	S0306450-BOISE OFFICE*IN#392407	PC4OY003	245	JV		JADJ	Year End PCard Correction		JLAFLEUR	216.29
711100		06/30/2004	12	S0306457-BOISE OFFICE*IN#381744	PC4OY003	259	JV		JADJ	Year End PCard Correction		JLAFLEUR	328.07
711100		06/30/2004	12	S0307334-BOISE OFFICE*IN#452115	PC4OY006	321	JV		JADJ	Year End PCard Correction		JLAFLEUR	4.78
711100		06/30/2004	12	S0307697-BOISE OFFICE*IN#454695	PC4OY007	287	JV		JADJ	Year End PCard Correction		JLAFLEUR	128.81
711100		06/30/2004	12	PROVANTAGE CORP	S0305514	3	INV		IPNI	Zero Payment Invoice		SGS	18.85
711100		06/30/2004	12	BOISE OFFICE*IN#299530	S0305644	1	INV		IPNI	Zero Payment Invoice		SGS	20.20
711100		06/30/2004	12	BOISE OFFICE*IN#334172	S0305645	1	INV		IPNI	Zero Payment Invoice		SGS	20.20
711100		06/30/2004	12	Doc # S0306457, Boise Office	J4UZX586	1	JV		JZRO	Zero Dollar Invoice Correction		GWD	(175.00)
Subtotal Account: 711100 - Supplies-General													1,674.32

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/23/2004	12	BOISE OFFICE*IN#121838	S0302545	5	INV		IPNI	Zero Payment Invoice		SGS	115.62
711200		06/29/2004	12	Doc # S0302545, Boise Office	J4UZX561	1	JV		JZRO	Zero Dollar Invoice Correction		GWD	(115.62)
Subtotal Account: 711200 - Research Supplies													0.00
713000		06/12/2004	12	EOS/CSRC copy charges 5/3-6/2/04	J4UZS133	3	JV	E4UZXF2	IVEX	Partially liquidate & record exp		DONNAT	0.05
713000		06/25/2004	12	Print Job Charges-June04	J4J12472	1	JV	E4JZXC3	IVEY	Partial liq & exp - TEMP		HELWELL	95.40
Subtotal Account: 713000 - Printing & Copying-General													95.45
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11055	1	JV	E4IZX02	IVEY	Partial liq & exp - TEMP		HELWELL	3.47
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12085	1	JV	E4IZX02	IVEY	Partial liq & exp - TEMP		HELWELL	16.14
Subtotal Account: 714000 - Postage-General													19.61
714030		06/22/2004	12	CC 329 FEDERAL EX	S0302286	5	INV		IPNI	Zero Payment Invoice		SGS	48.24
Subtotal Account: 714030 - Postage-Express Mail													48.24
716063		06/15/2004	12	RCC2004566 03-04 CSRC	J4URN539	4	JV	E4UZXF6	IVEX	Partially liquidate & record exp		NLKR	2,316.78
716063		06/15/2004	12	RCC2004582 04-04 CSRC	J4URN540	3	JV	E4UZXF7	IVEX	Partially liquidate & record exp		NLKR	2,066.78
716063		06/30/2004	12	RCC2004596 & June inv CSRC	J4URN558	1	JV		JE16	General Journal Entry (Inter-Fund		NLKR	8,583.06
716063		06/30/2004	12	portion of J4URN558 RCC May04charge	J4UZX590	1	JV		JE16	General Journal Entry (Inter-Fund		GWD	(745.08)
Subtotal Account: 716063 - Maint & Repairs-Computer Hardware													12,221.54
716110		06/08/2004	12	CONWAY OFFICE PRODUCTS	S0297273	1	INV		IPNI	Zero Payment Invoice		SGS	615.00
716110		06/30/2004	12	11/6-6/30/04 CSRC copier charges	J4UZX562	1	JV		JE16	General Journal Entry (Inter-Fund		GWD	(351.15)
Subtotal Account: 716110 - Rentals-Copier													263.85
718000		06/30/2004	12	AT&T WIRELESS SERVICES	S0305268	3	INV		IPNI	Zero Payment Invoice		GWD	383.54
Subtotal Account: 718000 - Telecom-General													383.54
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61291	1	JV	E4LZ071	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING CH	J4L61292	1	JV	E4LZ071	IVEY	Partial liq & exp - TEMP		HELWELL	2,105.42
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													2,130.72
718014		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61290	1	JV	E4LZ071	IVEY	Partial liq & exp - TEMP		HELWELL	55.00
Subtotal Account: 718014 - Telecom-Telephone Equipment													55.00
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61293	1	JV	E4LZ071	IVEY	Partial liq & exp - TEMP		HELWELL	6.25
Subtotal Account: 718016 - Telecom-Usage (Tolls)													6.25
719000		06/30/2004	12	Vorosmarty, Charles J.	I4UZX563	2	INV		INNI	Invoice without Encumbrance	Vorosmarty, Charles J	SGS	17.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													17.00
71C100		06/21/2004	12	S0278576, J4UZX449 - AGU	J4UZX541	1	JV		JZRO	Zero Dollar Invoice Correction		GWD	(378.00)
Subtotal Account: 71C100 - Advertising (Non-Employment)													(378.00)
740000		06/18/2004	12	Maine Technical Source	I4UZX539	1	INV	P4UZX472	INEI	Invoice with Encumbrance	Maine Technical Source	SGS	5,550.00
Subtotal Account: 740000 - Cap Equipment													5,550.00

Fund Type Level 2: U - Undesignated - PAUs

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Org: UZEOSA - EOS Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	132	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,943.51
611F60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	13	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,943.51
611F60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	62	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,154.81
Subtotal Account: 611F60 - Faculty NTT Research													11,041.83
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	133	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	13,032.37
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	14	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	13,032.37
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	63	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	10,425.89
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													36,490.63
613N50		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	200.00
Subtotal Account: 613N50 - Graduate - Stipend Only													200.00
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	134	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,124.88
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	15	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	7,124.88
615F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,545.80
615F10		06/24/2004	12	HR Payroll 2004 B1 10 3	F0014215	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,545.80)
615F10		06/24/2004	12	HR Payroll 2004 B1 10 4	F0014215	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,091.60
615F10		06/24/2004	12	HR Payroll 2004 B1 10 5	F0014215	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,091.60)
615F10		06/24/2004	12	HR Payroll 2004 B1 10 6	F0014215	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	6,183.20
615F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,091.60
615F10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,091.60
615F10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014220	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,091.60
615F10		06/25/2004	12	HR Payroll 2004 B1 9 6	F0014093	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,163.06
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	64	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,699.90
Subtotal Account: 615F10 - PAT													36,570.72
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	109	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,020.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	96	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,020.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	96	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	816.00
Subtotal Account: 617F10 - Operating Staff													2,856.00
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	135	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	625.00
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	16	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,125.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	65	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,000.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													2,750.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	582.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	142.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													724.50
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	90.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	12.00
Subtotal Account: 61SNSH - Student Labor													102.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	132	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,849.95
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	133	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,577.40
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	104	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	408.00
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	198	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,849.95
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	199	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,577.40
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	618.32
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 3	F0014215	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(618.32)
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 4	F0014215	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,236.64

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General

Org: UZEOSA - EOS Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 5	F0014215	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,236.64)
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 6	F0014215	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2,473.28
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,236.64
65YF10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014219	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,236.64
65YF10		06/24/2004	12	HR Payroll 2004 B1 13 2	F0014221	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,236.64
65YF10		06/25/2004	12	HR Payroll 2004 B1 9 6	F0014093	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	465.22
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	171	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	408.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	193	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,279.95
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	194	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,261.92
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	132	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	326.40
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													20,187.39
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	134	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,094.72
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	135	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	52.50
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	48.93
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	200	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,094.72
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	1	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	94.50
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	195	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	875.77
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	196	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	84.00
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.93
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													3,357.07
710100		06/30/2004	12	Moore, Berrien	I4UZE255	1	INV		INNI	Invoice without Encumbrance	Moore, Berrien	LINDAT	384.38
710100		06/30/2004	12	S0305562, S0305563, S0305564	J4UZX581	2	JV		JZRO	Zero Dollar Invoice Correction		GWD	741.10
Subtotal Account: 710100 - Out-of-State Travel													1,125.48
710400		06/15/2004	12	PINES GUEST HOUSE	S0299021	1	INV		IPNI	Zero Payment Invoice		SGS	486.00
710400		06/22/2004	12	THREE CHIMNEYS INN	S0302196	1	INV		IPNI	Zero Payment Invoice		SGS	125.10
710400		06/30/2004	12	THREE CHIMNEYS INN	S0305307	1	INV		IPNC	Zero Payment Credit Memo		SGS	(110.10)
Subtotal Account: 710400 - Student or Non-Emp Travel													501.00
711100		06/07/2004	12	3014971A Earth Ocean Space Center	J4H12A05	1	JV	E4HZE74	IVEY	Partial liq & exp - TEMP		HELWELL	2,335.95
711100		06/15/2004	12	BOISE OFFICE*IN#960183	S0299185	1	INV		IPNI	Zero Payment Invoice		SGS	91.39
711100		06/15/2004	12	BOISE OFFICE*IN#030019	S0299340	1	INV		IPNI	Zero Payment Invoice		SGS	55.88
711100		06/17/2004	12	Moore, Berrien	I4UZE234	1	INV		INNI	Invoice without Encumbrance	Moore, Berrien	SGS	225.00
711100		06/22/2004	12	PTK*PUBLISH PERFECTION	S0302151	1	INV		IPNI	Zero Payment Invoice		SGS	204.95
711100		06/22/2004	12	BOISE OFFICE*IN#147349	S0302188	1	INV		IPNI	Zero Payment Invoice		SGS	57.82
711100		06/22/2004	12	BOISE OFFICE*IN#201937	S0302319	1	INV		IPNC	Zero Payment Credit Memo		SGS	(15.49)
711100		06/28/2004	12	AMZ*SUPERSTORE	S0304254	1	INV		IPNI	Zero Payment Invoice		SGS	54.99
711100		06/30/2004	12	S0307725-BOISE OFFICE*IN#455803	PC4OY007	291	JV		JADJ	Year End PCard Correction		JLAFLEUR	40.20
711100		06/30/2004	12	LENHARTH SYSTEMS	S0305148	1	INV		IPNI	Zero Payment Invoice		GWD	2,100.00
Subtotal Account: 711100 - Supplies-General													5,150.69
711200		06/15/2004	12	CC 317 PETER LISICHENKO	S0299225	1	INV		IPNI	Zero Payment Invoice		SGS	508.40
711200		06/28/2004	12	CC 330 CATHERINE DENONCOU	S0304277	1	INV		IPNI	Zero Payment Invoice		SGS	498.75
Subtotal Account: 711200 - Research Supplies													1,007.15
713000		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11143	1	JV	E4JZE04	IVEY	Partial liq & exp - TEMP		HELWELL	91.81
713000		06/25/2004	12	Copy Job Charges-June04	J4J12434	1	JV	E4JZE04	IVEY	Partial liq & exp - TEMP		HELWELL	190.75
Subtotal Account: 713000 - Printing & Copying-General													282.56
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11166	1	JV	E4IZE01	IVEY	Partial liq & exp - TEMP		HELWELL	94.14
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12197	1	JV	E4IZE01	IVEY	Partial liq & exp - TEMP		HELWELL	8.37

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/30/2004	12	MPAK Technologies	I4UZE248	2	INV	P4UZE174	INEI	Invoice with Encumbrance	MPAK Technologies	SGS	300.00
Subtotal Account: 714000 - Postage-General													402.51
714020		06/11/2004	12	Non Postage charges MAY 2004	J4I11437	1	JV	E4IZE35	IVEY	Partial liq & exp - TEMP		HELWELL	85.33
Subtotal Account: 714020 - Postage-Labeling													85.33
714030		06/18/2004	12	CC 302 FEDERAL EX	S0301015	1	INV		IPNI	Zero Payment Invoice		SGS	15.30
714030		06/22/2004	12	CC 328 FEDERAL EX	S0302284	1	INV		IPNI	Zero Payment Invoice		SGS	72.41
Subtotal Account: 714030 - Postage-Express Mail													87.71
716000		06/18/2004	12	IKON NORTHEAST	S0301057	1	INV		IPNI	Zero Payment Invoice		SGS	125.00
716000		06/25/2004	12	3268844	J4K54548	1	JV	E4KZE06	IVEY	Partial liq & exp - TEMP		JLAFLEUR	111.25
Subtotal Account: 716000 - Maintenance & Repairs-General													236.25
716063		06/30/2004	12	LENHARTH SYSTEMS	S0305148	3	INV		IPNI	Zero Payment Invoice		GWD	300.00
Subtotal Account: 716063 - Maint & Repairs-Computer Hardware													300.00
716100		06/15/2004	12	CC 315 GE CAPITAL MOD	S0299062	1	INV		IPNI	Zero Payment Invoice		SGS	324.50
716100		06/30/2004	12	S0308030-CC 333 GE CAPITAL MOD	PC4OY008	245	JV		JADJ	Year End PCard Correction		JLAFLEUR	324.50
Subtotal Account: 716100 - Rentals & Leases-General													649.00
716110		06/30/2004	12	CONWAY OFFICE PRODUCTS	S0305364	1	INV		IPNI	Zero Payment Invoice		SGS	125.00
Subtotal Account: 716110 - Rentals-Copier													125.00
718000		06/03/2004	12	AT&T EXECUBILL	S0295936	1	INV		IPNI	Zero Payment Invoice		SGS	1,248.08
718000		06/30/2004	12	S0308345-CC 192 AT AND T	PC4OY009	247	JV		JADJ	Year End PCard Correction		JLAFLEUR	224.86
Subtotal Account: 718000 - Telecom-General													1,472.94
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61302	1	JV	E4LZ074	IVEY	Partial liq & exp - TEMP		HELWELL	321.35
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													321.35
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61301	1	JV	E4LZ074	IVEY	Partial liq & exp - TEMP		HELWELL	1,174.94
Subtotal Account: 718016 - Telecom-Usage (Tolls)													1,174.94
719000		06/15/2004	12	JP'S EATERY	S0299221	5	INV		IPNI	Zero Payment Invoice		SGS	143.00
719000		06/16/2004	12	153-DURHAM MAR01001536	S0299815	1	INV		IPNI	Zero Payment Invoice		SGS	108.97
719000		06/24/2004	12	Moore, Berrien	I4UZX545	1	INV		INNI	Invoice without Encumbrance	Moore, Berrien	GWD	23.52
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													275.49
719100		06/08/2004	12	CC 311 ASC OF ECOSYSTEM	S0297263	1	INV		IPNI	Zero Payment Invoice		SGS	400.00
719100		06/15/2004	12	CC 310 ARCUS	S0299027	1	INV		IPNI	Zero Payment Invoice		SGS	1,000.00
719100		06/22/2004	12	NATIONAL ASSOCIATION O	S0302150	1	INV		IPNI	Zero Payment Invoice		SGS	99.00
Subtotal Account: 719100 - Membership Dues & Fees													1,499.00
740000		06/30/2004	12	MPAK Technologies	I4UZE248	1	INV	P4UZE174	INEI	Invoice with Encumbrance	MPAK Technologies	SGS	17,004.00
Subtotal Account: 740000 - Cap Equipment													17,004.00
811006		06/30/2004	12	CEPS SHARE OF NEW START	J4UDK125	3	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	3,500.00
Subtotal Account: 811006 - NonMand Tran In-General Funds													3,500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZOP00 - Ocean Process Analysis Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	136	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,908.01
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	17	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,908.01
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	66	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,326.41
Subtotal Account: 615F10 - PAT													8,142.43
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	136	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,163.20
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	2	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,163.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	197	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	930.56
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,256.96
710305		06/16/2004	12	SKILLPATH SEMINARS	S0299373	1	INV		IPNI	Zero Payment Invoice		THAMER	199.00
Subtotal Account: 710305 - Registration Fees-Other													199.00
711100		06/16/2004	12	POLAND SPG WTR00202606	S0299355	1	INV		IPNI	Zero Payment Invoice		THAMER	66.50
711100		06/16/2004	12	GOVCONNECTION, INC	S0299356	1	INV		IPNI	Zero Payment Invoice		THAMER	306.00
711100		06/16/2004	12	BOISE OFFICE*IN#811295	S0299369	1	INV		IPNI	Zero Payment Invoice		THAMER	4.38
711100		06/16/2004	12	BOISE OFFICE*IN#793828	S0299370	1	INV		IPNI	Zero Payment Invoice		THAMER	7.32
711100		06/16/2004	12	BOISE OFFICE*IN#768755	S0299371	1	INV		IPNI	Zero Payment Invoice		THAMER	14.06
711100		06/16/2004	12	MARSHALL TECH SERVICES	S0299372	1	INV		IPNI	Zero Payment Invoice		THAMER	50.00
711100		06/16/2004	12	IKON NORTHEAST	S0299374	1	INV		IPNI	Zero Payment Invoice		THAMER	534.00
711100		06/16/2004	12	OFFICE INTERIORS LTD	S0299962	1	INV		IPNI	Zero Payment Invoice		THAMER	923.10
711100		06/16/2004	12	BOISE OFFICE*IN#031711	S0300111	1	INV		IPNI	Zero Payment Invoice		THAMER	36.31
711100		06/23/2004	12	Reimb to OPAL	J4UZO299	1	JV		CR05	Cash Receipt Entry		THAMER	(39.99)
711100		06/24/2004	12	BOISE OFFICE*IN#511541	S0302738	1	INV		IPNI	Zero Payment Invoice		THAMER	20.16
711100		06/24/2004	12	BOISE OFFICE*IN#163631	S0303200	1	INV		IPNI	Zero Payment Invoice		THAMER	138.31
711100		06/24/2004	12	BOISE OFFICE*IN#965403	S0303201	1	INV		IPNI	Zero Payment Invoice		THAMER	181.80
711100		06/24/2004	12	BOISE OFFICE*IN#962438	S0303202	1	INV		IPNI	Zero Payment Invoice		THAMER	381.80
711100		06/25/2004	12	3284618	J4K53266	1	JV	E4KZO277	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.13
711100		06/25/2004	12	3284619	J4K53267	1	JV	E4KZO277	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.13
711100		06/25/2004	12	3269445	J4K54106	1	JV	E4KZO20	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.71
711100		06/30/2004	12	S0305752-BOISE OFFICE*IN#079669	PC4OY001	7	JV		JADJ	Year End PCard Correction		JLAFLEUR	49.90
711100		06/30/2004	12	S0305754-BOISE OFFICE*IN#138861	PC4OY001	11	JV		JADJ	Year End PCard Correction		JLAFLEUR	44.37
711100		06/30/2004	12	S0306413-IKON NORTHEAST	PC4OY003	181	JV		JADJ	Year End PCard Correction		JLAFLEUR	199.47
711100		06/30/2004	12	S0307359-POLAND SPG WTR00202606	PC4OY006	359	JV		JADJ	Year End PCard Correction		JLAFLEUR	36.50
711100		06/30/2004	12	S0307360-BOISE OFFICE*IN#295030	PC4OY006	361	JV		JADJ	Year End PCard Correction		JLAFLEUR	5.45
711100		06/30/2004	12	S0307520-BOISE OFFICE*IN#396523	PC4OY007	125	JV		JADJ	Year End PCard Correction		JLAFLEUR	0.98
Subtotal Account: 711100 - Supplies-General													3,059.39
714005		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11058	1	JV	E4IZOP1	IVEY	Partial liq & exp - TEMP		HELWELL	46.92
714005		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12088	1	JV	E4IZOP1	IVEY	Partial liq & exp - TEMP		HELWELL	6.35
Subtotal Account: 714005 - Postage-Campus Mail Services													53.27
714010		06/30/2004	12	S0306298-CC 113 FED EX	PC4OY002	435	JV		JADJ	Year End PCard Correction		JLAFLEUR	69.20
Subtotal Account: 714010 - Postage-Off Campus Mail Services													69.20
718000		06/17/2004	12	LD tel reimb	J4UZO291	4	JV		CR05	Cash Receipt Entry		THAMER	(1.31)
718000		06/30/2004	12	Correct FOAPL for LD tel charges	J4UZO311	1	JV		JZRO	Zero Dollar Invoice Correction		THAMER	(23.20)
Subtotal Account: 718000 - Telecom-General													(24.51)
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61326	1	JV	E4LZ096	IVEY	Partial liq & exp - TEMP		HELWELL	392.39
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													392.39
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61325	1	JV	E4LZ096	IVEY	Partial liq & exp - TEMP		HELWELL	8.21

Org: UZOP00 - Ocean Process Analysis Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 718016 - Telecom-Usage (Tolls)													8.21

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General

Org: UZSP00 - Space Science Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSR		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	137	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,171.25
611PSR		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	18	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,171.25
611PSR		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	67	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,737.00
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													6,079.50
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	138	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,870.22
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	19	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,870.22
615F10		06/22/2004	12	HR Payroll 2003 B1 14 2	F0013940	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,043.21
615F10		06/22/2004	12	HR Payroll 2003 B1 15 2	F0013941	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,608.02
615F10		06/22/2004	12	HR Payroll 2003 B1 16 2	F0013942	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,608.02
615F10		06/22/2004	12	HR Payroll 2003 B1 17 2	F0013943	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,608.02
615F10		06/23/2004	12	HR Payroll 2004 B1 2 2	F0014165	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	111.11
615F10		06/23/2004	12	HR Payroll 2004 B1 3 2	F0014166	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	111.11
615F10		06/23/2004	12	HR Payroll 2004 B1 4 2	F0014167	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	111.11
615F10		06/23/2004	12	HR Payroll 2004 B1 5 2	F0014168	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	111.11
615F10		06/23/2004	12	HR Payroll 2004 B1 6 2	F0014169	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	111.11
615F10		06/23/2004	12	HR Payroll 2004 B1 7 2	F0014170	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	111.11
615F10		06/23/2004	12	HR Payroll 2004 B1 8 2	F0014171	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	111.11
615F10		06/23/2004	12	HR Payroll 2004 B1 9 2	F0014172	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	111.11
615F10		06/23/2004	12	HR Payroll 2004 B1 10 2	F0014173	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	111.11
615F10		06/23/2004	12	HR Payroll 2004 B1 11 2	F0014174	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	111.11
615F10		06/23/2004	12	HR Payroll 2004 B1 12 2	F0014175	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	111.11
615F10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0014176	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	111.11
615F10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0014729	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(111.11)
615F10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0014729	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	112.84
615F10		06/23/2004	12	HR Payroll 2004 B1 3 3	F0014730	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(111.11)
615F10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0014730	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	112.84
615F10		06/23/2004	12	HR Payroll 2004 B1 4 3	F0014731	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(111.11)
615F10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0014731	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	112.84
615F10		06/23/2004	12	HR Payroll 2004 B1 5 3	F0014732	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(111.11)
615F10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0014732	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	112.84
615F10		06/23/2004	12	HR Payroll 2004 B1 6 3	F0014733	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(111.11)
615F10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0014733	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	112.84
615F10		06/23/2004	12	HR Payroll 2004 B1 7 3	F0014734	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(111.11)
615F10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0014734	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	112.84
615F10		06/23/2004	12	HR Payroll 2004 B1 8 3	F0014735	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(111.11)
615F10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0014735	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	112.84
615F10		06/23/2004	12	HR Payroll 2004 B1 9 3	F0014736	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(111.11)
615F10		06/23/2004	12	HR Payroll 2004 B1 9 4	F0014736	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	112.84
615F10		06/23/2004	12	HR Payroll 2004 B1 10 3	F0014737	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(111.11)
615F10		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014737	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	112.84
615F10		06/23/2004	12	HR Payroll 2004 B1 11 3	F0014738	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(111.11)
615F10		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014738	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	112.84
615F10		06/23/2004	12	HR Payroll 2004 B1 12 3	F0014739	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(111.11)
615F10		06/23/2004	12	HR Payroll 2004 B1 12 4	F0014739	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	112.84
615F10		06/23/2004	12	HR Payroll 2004 B1 13 3	F0014740	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(111.11)
615F10		06/23/2004	12	HR Payroll 2004 B1 13 4	F0014740	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	112.84
615F10		06/23/2004	12	HR Payroll 2004 B1 14 1	F0014741	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(88.87)
615F10		06/23/2004	12	HR Payroll 2004 B1 14 2	F0014741	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	90.27
615F10		06/28/2004	12	HR Payroll 2003 B1 16 2	F0014455	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	500.06

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Fund: 1UZ000 - EOS Educational and General Org: UZSP00 - Space Science Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/28/2004	12	HR Payroll 2003 B1 17 2	F0014456	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	500.06
615F10		06/28/2004	12	HR Payroll 2003 B1 18 2	F0014457	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	500.06
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	68	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,985.05
615F10		06/30/2004	12	HR Payroll 2003 B1 14 3	F0014716	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(88.94)
615F10		06/30/2004	12	HR Payroll 2003 B1 14 4	F0014716	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	88.94
615F10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014717	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(222.35)
615F10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014717	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	222.35
615F10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014718	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(222.35)
615F10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014718	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	222.35
615F10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014719	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(222.35)
615F10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014719	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	222.35
615F10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014720	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(222.35)
615F10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014720	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	222.35
615F10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014721	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(222.35)
615F10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014721	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	222.35
615F10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014722	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(222.35)
615F10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014722	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	222.35
615F10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014723	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(222.35)
615F10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014723	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	222.35
615F10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014724	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(222.35)
615F10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014724	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	222.35
615F10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014725	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(264.95)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014725	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	264.95
615F10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014726	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(230.87)
615F10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014726	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	230.87
615F10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0014727	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(230.87)
615F10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014727	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	230.87
615F10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014728	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(230.87)
615F10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014728	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	230.87
615F10		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014744	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,795.80
615F10		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014747	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,795.80
615F10		06/30/2004	12	HR Payroll 2003 B1 19 2	F0014748	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,795.80
615F10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014842	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(264.95)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014842	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	418.31
615F10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014881	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(418.31)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014881	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	418.31
615F10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014889	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(324.72)
615F10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014889	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	324.72
615F10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014892	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(112.84)
615F10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014892	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	112.84
615F10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014894	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(112.84)
615F10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014895	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	112.84
615F10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014896	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(112.84)
615F10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014897	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	112.84
615F10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014898	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(112.84)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014899	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	112.84
615F10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014901	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(112.84)
615F10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014902	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	112.84
615F10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014904	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(112.84)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014904	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	112.84

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Fund: 1UZ000 - EOS Educational and General				Org: UZSP00 - Space Science Center										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount	
615F10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014906	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(112.84)	
615F10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014907	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	112.84	
615F10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014908	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(112.84)	
615F10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014909	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	112.84	
615F10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014911	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(112.84)	
615F10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014911	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	112.84	
615F10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014913	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(112.84)	
615F10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014913	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	112.84	
615F10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014915	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(112.84)	
615F10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014915	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	112.84	
615F10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0014917	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(112.84)	
615F10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0014917	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	112.82	
615F10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(90.27)	
615F10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	90.27	
615F10		06/30/2004	12	HR Payroll 2003 B1 14 6	F0015040	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	718.32	
615F10		06/30/2004	12	HR Payroll 2003 B1 16 6	F0015042	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,795.80	
615F10		06/30/2004	12	HR Payroll 2003 B1 17 6	F0015043	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,795.80	
Subtotal Account: 615F10 - PAT													35,299.08	
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	110	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	3,704.25	
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	97	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,370.75	
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	97	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,896.60	
617F10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	8	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(933.45)	
Subtotal Account: 617F10 - Operating Staff													7,038.15	
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	79.90	
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	53.20	
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	42.56	
617PLG		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(18.70)	
Subtotal Account: 617PLG - Operating Staff-Longevity													156.96	
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	137	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,948.09	
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	105	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,481.70	
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	3	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,948.09	
65YF10		06/22/2004	12	HR Payroll 2003 B1 14 2	F0013940	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	406.85	
65YF10		06/22/2004	12	HR Payroll 2003 B1 15 2	F0013941	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,017.13	
65YF10		06/22/2004	12	HR Payroll 2003 B1 16 2	F0013942	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,017.13	
65YF10		06/22/2004	12	HR Payroll 2003 B1 17 2	F0013943	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,017.13	
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 2	F0014165	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.44	
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 2	F0014166	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.44	
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 2	F0014167	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.44	
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 2	F0014168	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.44	
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 2	F0014169	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.44	
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 2	F0014170	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.44	
65YF10		06/23/2004	12	HR Payroll 2004 B1 8 2	F0014171	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.44	
65YF10		06/23/2004	12	HR Payroll 2004 B1 9 2	F0014172	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.44	
65YF10		06/23/2004	12	HR Payroll 2004 B1 10 2	F0014173	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.44	
65YF10		06/23/2004	12	HR Payroll 2004 B1 11 2	F0014174	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.44	
65YF10		06/23/2004	12	HR Payroll 2004 B1 12 2	F0014175	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.44	
65YF10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0014176	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.44	
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 3	F0014729	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(44.44)	

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Fund: 1UZ000 - EOS Educational and General				Org: UZSP00 - Space Science Center									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
65YF10		06/23/2004	12	HR Payroll 2004 B1 2 4	F0014729	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.14
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 3	F0014730	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(44.44)
65YF10		06/23/2004	12	HR Payroll 2004 B1 3 4	F0014730	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.14
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 3	F0014731	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(44.44)
65YF10		06/23/2004	12	HR Payroll 2004 B1 4 4	F0014731	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.14
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 3	F0014732	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(44.44)
65YF10		06/23/2004	12	HR Payroll 2004 B1 5 4	F0014732	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.14
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 3	F0014733	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(44.44)
65YF10		06/23/2004	12	HR Payroll 2004 B1 6 4	F0014733	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.14
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 3	F0014734	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(44.44)
65YF10		06/23/2004	12	HR Payroll 2004 B1 7 4	F0014734	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.14
65YF10		06/23/2004	12	HR Payroll 2004 B1 8 3	F0014735	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(44.44)
65YF10		06/23/2004	12	HR Payroll 2004 B1 8 4	F0014735	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.14
65YF10		06/23/2004	12	HR Payroll 2004 B1 9 3	F0014736	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(44.44)
65YF10		06/23/2004	12	HR Payroll 2004 B1 9 4	F0014736	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.14
65YF10		06/23/2004	12	HR Payroll 2004 B1 10 3	F0014737	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(44.44)
65YF10		06/23/2004	12	HR Payroll 2004 B1 10 4	F0014737	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.14
65YF10		06/23/2004	12	HR Payroll 2004 B1 11 3	F0014738	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(44.44)
65YF10		06/23/2004	12	HR Payroll 2004 B1 11 4	F0014738	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.14
65YF10		06/23/2004	12	HR Payroll 2004 B1 12 3	F0014739	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(44.44)
65YF10		06/23/2004	12	HR Payroll 2004 B1 12 4	F0014739	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.14
65YF10		06/23/2004	12	HR Payroll 2004 B1 13 3	F0014740	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(44.44)
65YF10		06/23/2004	12	HR Payroll 2004 B1 13 4	F0014740	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.14
65YF10		06/23/2004	12	HR Payroll 2004 B1 14 1	F0014741	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(35.55)
65YF10		06/23/2004	12	HR Payroll 2004 B1 14 2	F0014741	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	36.11
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	172	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	948.30
65YF10		06/28/2004	12	HR Payroll 2003 B1 16 2	F0014455	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.02
65YF10		06/28/2004	12	HR Payroll 2003 B1 17 2	F0014456	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.02
65YF10		06/28/2004	12	HR Payroll 2003 B1 18 2	F0014457	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	195.02
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	198	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,594.02
65YF10		06/30/2004	12	HR Payroll 2003 B1 14 3	F0014716	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.69)
65YF10		06/30/2004	12	HR Payroll 2003 B1 14 4	F0014716	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	34.69
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 3	F0014717	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(86.72)
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 4	F0014717	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	86.72
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 3	F0014718	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(86.72)
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 4	F0014718	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	86.72
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 3	F0014719	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(86.72)
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 4	F0014719	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	86.72
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 3	F0014720	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(86.72)
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 4	F0014720	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	86.72
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 3	F0014721	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(88.94)
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 4	F0014721	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	88.94
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0014722	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(88.94)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0014722	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	88.94
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 3	F0014723	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(88.94)
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 4	F0014723	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	88.94
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 3	F0014724	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(88.94)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 4	F0014724	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	88.94
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 5	F0014725	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(105.98)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 6	F0014725	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	105.98

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 5	F0014726	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(92.35)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 6	F0014726	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	92.35
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 5	F0014727	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(92.35)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 6	F0014727	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	92.35
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 3	F0014728	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(92.35)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 4	F0014728	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	92.35
65YF10		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014744	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	700.36
65YF10		06/30/2004	12	HR Payroll 2003 B1 18 2	F0014747	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	700.36
65YF10		06/30/2004	12	HR Payroll 2003 B1 19 2	F0014748	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	718.32
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	133	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	758.64
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 7	F0014842	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(105.98)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 8	F0014842	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	167.32
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 9	F0014881	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(167.32)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 10	F0014882	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	167.32
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 3	F0014889	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(129.89)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 4	F0014890	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	129.89
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 5	F0014892	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(45.14)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 6	F0014893	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.14
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 5	F0014895	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(45.14)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 6	F0014895	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.14
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 5	F0014896	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(45.14)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 6	F0014897	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.14
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 5	F0014898	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(45.14)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 6	F0014899	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.14
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 5	F0014901	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(45.14)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 6	F0014902	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.14
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 5	F0014904	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(45.14)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 6	F0014904	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.14
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 5	F0014907	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(45.14)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 6	F0014907	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.14
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 5	F0014909	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(45.14)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 6	F0014909	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.14
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 5	F0014911	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(45.14)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 6	F0014911	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.14
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 5	F0014913	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(45.14)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 6	F0014913	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.14
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 5	F0014915	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(45.14)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 6	F0014915	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.14
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 5	F0014917	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(45.14)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 6	F0014918	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.14
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(36.11)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	36.11
65YF10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	58	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(373.38)
65YF10		06/30/2004	12	HR Payroll 2003 B1 14 6	F0015040	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	280.14
65YF10		06/30/2004	12	HR Payroll 2003 B1 16 6	F0015042	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	700.36
65YF10		06/30/2004	12	HR Payroll 2003 B1 17 6	F0015043	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	700.36
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													16,752.24
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	138	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	182.39
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	6.71
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	4	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	182.39

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	4.47
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	199	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	145.91
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.58
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1.57)
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													523.88
711100		06/03/2004	12	Petty Cash Custodian - Space Scienc	I4UZS290	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	1.00
711100		06/03/2004	12	Petty Cash Custodian - Space Scienc	I4UZS290	21	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	2.44
711100		06/10/2004	12	POLAND SPG WTR00202606	S0297722	1	INV		IPNI	Zero Payment Invoice		SROY	21.50
711100		06/15/2004	12	BOISE OFFICE*IN#971020	S0299129	1	INV		IPNI	Zero Payment Invoice		SROY	1.19
711100		06/22/2004	12	BOISE OFFICE*IN#062144	S0301693	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	81.05
711100		06/29/2004	12	Document # S0274494 dated 4/6/04	J4UZS140	1	JV		JZRO	Zero Dollar Invoice Correction		SROY	(1,144.00)
Subtotal Account: 711100 - Supplies-General													(1,036.82)
711162		06/07/2004	12	supply charges - May / 2004	J4UZS130	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(74.39)
711162		06/30/2004	12	S0308395-BOISE OFFICE*IN#415930	PC4OY009	295	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.70
711162		06/30/2004	12	reimb for B King supply charges	J4UZS143	3	JV		CR05	Cash Receipt Entry		DONNAT	(0.15)
711162		06/30/2004	12	supply charges / June/2004	J4UZS147	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(61.03)
Subtotal Account: 711162 - Supplies-Office Supplies													(125.87)
711200		06/15/2004	12	3015166A Space Science Center	J4H12H17	1	JV	E4HUZSE8	IVEY	Partial liq & exp - TEMP		HELWELL	498.00
711200		06/30/2004	12	computer store# 3015697a	J4H12V22	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	2,125.00
Subtotal Account: 711200 - Research Supplies													2,623.00
713015		06/01/2004	12	reimb copy charges-general acct	J4UZS129	2	JV		CR05	Cash Receipt Entry		DONNAT	(0.60)
713015		06/12/2004	12	CCRC Copies- 5/3-6/2/04	J4UZS132	1	JV		IVRV	Revenue Recognition		DONNAT	(110.80)
713015		06/12/2004	12	EOS/CSRC copy charges 5/3-6/2/04	J4UZS133	1	JV		IVRV	Revenue Recognition		DONNAT	(3.00)
713015		06/12/2004	12	Copy Charges 5/3/04-6/2/04	J4UZS134	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(401.60)
713015		06/30/2004	12	paper charges 7/1/03-6/30/04	J4UZS141	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(494.00)
713015		06/30/2004	12	reimb for J Macri copy charges	J4UZS143	2	JV		CR05	Cash Receipt Entry		DONNAT	(0.80)
713015		06/30/2004	12	deposit-copy charges	J4UZS146	2	JV		CR05	Cash Receipt Entry		DONNAT	(0.30)
713015		06/30/2004	12	copy charges 6/2/04-6/30/04	J4UZS149	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(414.90)
713015		06/30/2004	12	copy charges 6/2-6/30/04	J4UZS150	3	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(195.20)
Subtotal Account: 713015 - Printing & Copying-Departmental													(1,621.20)
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11056	1	JV	E4IZS32	IVEY	Partial liq & exp - TEMP		HELWELL	1.48
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12086	1	JV	E4IZS32	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
Subtotal Account: 714000 - Postage-General													2.22
716110		06/08/2004	12	IKON NORTHEAST	S0296907	1	INV		IPNI	Zero Payment Invoice		SROY	1,156.82
716110		06/10/2004	12	CONWAY OFFICE PRODUCTS	S0297760	1	INV		IPNI	Zero Payment Invoice		SROY	35.00
716110		06/29/2004	12	Document # S0274494 dated 4/6/04	J4UZS140	2	JV		JZRO	Zero Dollar Invoice Correction		SROY	1,144.00
716110		06/30/2004	12	S0307496-IKON NORTHEAST	PC4OY007	81	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,144.00
Subtotal Account: 716110 - Rentals-Copier													3,479.82
718000		06/01/2004	12	reimb phone charges-general acct	J4UZS129	1	JV		CR05	Cash Receipt Entry		DONNAT	(113.34)
718000		06/16/2004	12	phone charges May/2004(April chrgs)	J4UZS136	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(547.93)
718000		06/30/2004	12	reimb for phone charges	J4UZS143	1	JV		CR05	Cash Receipt Entry		DONNAT	(95.11)
718000		06/30/2004	12	deposit- phone charges	J4UZS146	1	JV		CR05	Cash Receipt Entry		DONNAT	(7.65)
718000		06/30/2004	12	phone charges June 2,2004(May chrg)	J4UZS148	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(469.95)
Subtotal Account: 718000 - Telecom-General													(1,233.98)
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61328	1	JV	E4LZ097	IVEY	Partial liq & exp - TEMP		HELWELL	2,460.74

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Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													2,460.74
718014		06/07/2004	12	01-JUN-2004 1602 VOICE SALES <\$1000	J4L61329	1	JV	E4LZ097	IVEY	Partial liq & exp - TEMP		HELWELL	89.81
Subtotal Account: 718014 - Telecom-Telephone Equipment													89.81
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61327	1	JV	E4LZ097	IVEY	Partial liq & exp - TEMP		HELWELL	454.34
Subtotal Account: 718016 - Telecom-Usage (Tolls)													454.34
719000		06/03/2004	12	Petty Cash Custodian - Space Scienc	I4UZS290	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	4.98
719000		06/03/2004	12	Petty Cash Custodian - Space Scienc	I4UZS290	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	5.18
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													10.16
740010		06/16/2004	12	Machine Shop inv. # 659	J4UZS138	7	JV	E4UZSE5	IVEX	Partially liquidate & record exp		DONNAT	2,592.00
740010		06/18/2004	12	machine shop inv. #660	J4UZS139	3	JV	E4UZSF4	IVEX	Partially liquidate & record exp		DONNAT	2,388.00
Subtotal Account: 740010 - Cap Equipment-Flight Parts													4,980.00
811006		06/30/2004	12	CEPS SHARE OF NEW START	J4UDK125	2	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	3,500.00
Subtotal Account: 811006 - NonMand Tran In-General Funds													3,500.00
801009		06/25/2004	12	Tsf to PI HELP acct for Jim Ryan	J4URB033	1	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	8,000.00
Subtotal Account: 801009 - NonMand Tran Out-Int Desig Fnds													8,000.00

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General

Org: UZSPMC - Machine Shop

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	139	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,579.77
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	20	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,579.77
615F10		06/21/2004	12	HR Payroll 2003 B1 14 1	F0013911	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,762.75)
615F10		06/21/2004	12	HR Payroll 2003 B1 14 2	F0013911	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	404.51
615F10		06/21/2004	12	HR Payroll 2003 B1 15 1	F0013912	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,406.87)
615F10		06/21/2004	12	HR Payroll 2003 B1 15 2	F0013912	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,011.26
615F10		06/21/2004	12	HR Payroll 2003 B1 16 1	F0013913	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,406.87)
615F10		06/21/2004	12	HR Payroll 2003 B1 16 2	F0013913	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,011.26
615F10		06/21/2004	12	HR Payroll 2003 B1 17 1	F0013914	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,406.87)
615F10		06/21/2004	12	HR Payroll 2003 B1 17 2	F0013914	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,011.26
615F10		06/21/2004	12	HR Payroll 2003 B1 18 1	F0013915	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,406.87)
615F10		06/21/2004	12	HR Payroll 2003 B1 18 2	F0013915	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,011.26
615F10		06/21/2004	12	HR Payroll 2003 B1 19 1	F0013916	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,406.87)
615F10		06/21/2004	12	HR Payroll 2003 B1 19 2	F0013916	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,011.26
615F10		06/21/2004	12	HR Payroll 2003 B1 20 1	F0013917	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,406.87)
615F10		06/21/2004	12	HR Payroll 2003 B1 20 2	F0013917	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,011.26
615F10		06/21/2004	12	HR Payroll 2003 B1 21 1	F0013918	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,406.87)
615F10		06/21/2004	12	HR Payroll 2003 B1 21 2	F0013918	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,011.26
615F10		06/21/2004	12	HR Payroll 2003 B1 22 1	F0013919	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,406.87)
615F10		06/21/2004	12	HR Payroll 2003 B1 22 2	F0013919	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,011.26
615F10		06/21/2004	12	HR Payroll 2003 B1 23 1	F0013920	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,271.37)
615F10		06/21/2004	12	HR Payroll 2003 B1 23 2	F0013920	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,209.52
615F10		06/21/2004	12	HR Payroll 2003 B1 24 1	F0013921	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,579.77)
615F10		06/21/2004	12	HR Payroll 2003 B1 24 2	F0013921	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,050.90
615F10		06/21/2004	12	HR Payroll 2003 B1 25 1	F0013922	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,579.77)
615F10		06/21/2004	12	HR Payroll 2003 B1 25 2	F0013922	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,050.90
615F10		06/21/2004	12	HR Payroll 2003 B1 26 1	F0013923	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,579.77)
615F10		06/21/2004	12	HR Payroll 2003 B1 26 2	F0013923	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,050.90
615F10		06/21/2004	12	HR Payroll 2004 B1 1 1	F0013924	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,579.77)
615F10		06/21/2004	12	HR Payroll 2004 B1 1 2	F0013924	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,050.90
615F10		06/21/2004	12	HR Payroll 2004 B1 2 1	F0013925	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,579.77)
615F10		06/21/2004	12	HR Payroll 2004 B1 2 2	F0013925	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,050.90
615F10		06/21/2004	12	HR Payroll 2004 B1 3 1	F0013926	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,579.77)
615F10		06/21/2004	12	HR Payroll 2004 B1 3 2	F0013926	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,050.90
615F10		06/21/2004	12	HR Payroll 2004 B1 4 1	F0013927	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,579.77)
615F10		06/21/2004	12	HR Payroll 2004 B1 4 2	F0013927	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,050.90
615F10		06/21/2004	12	HR Payroll 2004 B1 5 1	F0013929	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,579.77)
615F10		06/21/2004	12	HR Payroll 2004 B1 5 2	F0013929	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,050.90
615F10		06/21/2004	12	HR Payroll 2004 B1 6 1	F0013930	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,579.77)
615F10		06/21/2004	12	HR Payroll 2004 B1 6 2	F0013930	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,050.90
615F10		06/21/2004	12	HR Payroll 2004 B1 7 1	F0013932	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,579.77)
615F10		06/21/2004	12	HR Payroll 2004 B1 7 2	F0013932	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,050.90
615F10		06/21/2004	12	HR Payroll 2004 B1 8 1	F0013934	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,579.77)
615F10		06/21/2004	12	HR Payroll 2004 B1 8 2	F0013934	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,050.90
615F10		06/21/2004	12	HR Payroll 2004 B1 9 1	F0013935	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,579.77)
615F10		06/21/2004	12	HR Payroll 2004 B1 9 2	F0013935	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,050.90
615F10		06/21/2004	12	HR Payroll 2004 B1 10 1	F0013936	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,579.77)
615F10		06/21/2004	12	HR Payroll 2004 B1 10 2	F0013936	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,050.90
615F10		06/21/2004	12	HR Payroll 2004 B1 11 1	F0013937	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,579.77)
615F10		06/21/2004	12	HR Payroll 2004 B1 11 2	F0013937	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,050.90

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General

Org: UZSPMC - Machine Shop

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/21/2004	12	HR Payroll 2004 B1 12 1	F0013938	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,579.77)
615F10		06/21/2004	12	HR Payroll 2004 B1 12 2	F0013938	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,050.90
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	69	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,663.82
Subtotal Account: 615F10 - PAT													(72,694.66)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	139	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,831.90
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	5	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,831.90
65YF10		06/21/2004	12	HR Payroll 2003 B1 14 1	F0013911	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(687.47)
65YF10		06/21/2004	12	HR Payroll 2003 B1 14 2	F0013911	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	157.75
65YF10		06/21/2004	12	HR Payroll 2003 B1 15 1	F0013912	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,718.68)
65YF10		06/21/2004	12	HR Payroll 2003 B1 15 2	F0013912	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	394.39
65YF10		06/21/2004	12	HR Payroll 2003 B1 16 1	F0013913	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,718.68)
65YF10		06/21/2004	12	HR Payroll 2003 B1 16 2	F0013913	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	394.39
65YF10		06/21/2004	12	HR Payroll 2003 B1 17 1	F0013914	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,718.68)
65YF10		06/21/2004	12	HR Payroll 2003 B1 17 2	F0013914	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	394.39
65YF10		06/21/2004	12	HR Payroll 2003 B1 18 1	F0013915	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,718.68)
65YF10		06/21/2004	12	HR Payroll 2003 B1 18 2	F0013915	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	394.39
65YF10		06/21/2004	12	HR Payroll 2003 B1 19 1	F0013916	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,762.75)
65YF10		06/21/2004	12	HR Payroll 2003 B1 19 2	F0013916	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	404.51
65YF10		06/21/2004	12	HR Payroll 2003 B1 20 1	F0013917	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,762.75)
65YF10		06/21/2004	12	HR Payroll 2003 B1 20 2	F0013917	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	404.51
65YF10		06/21/2004	12	HR Payroll 2003 B1 21 1	F0013918	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,762.75)
65YF10		06/21/2004	12	HR Payroll 2003 B1 21 2	F0013918	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	404.51
65YF10		06/21/2004	12	HR Payroll 2003 B1 22 1	F0013919	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,762.75)
65YF10		06/21/2004	12	HR Payroll 2003 B1 22 2	F0013919	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	404.51
65YF10		06/21/2004	12	HR Payroll 2003 B1 23 1	F0013920	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,108.54)
65YF10		06/21/2004	12	HR Payroll 2003 B1 23 2	F0013920	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	483.80
65YF10		06/21/2004	12	HR Payroll 2003 B1 24 1	F0013921	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,831.90)
65YF10		06/21/2004	12	HR Payroll 2003 B1 24 2	F0013921	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	420.36
65YF10		06/21/2004	12	HR Payroll 2003 B1 25 1	F0013922	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,831.90)
65YF10		06/21/2004	12	HR Payroll 2003 B1 25 2	F0013922	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	420.36
65YF10		06/21/2004	12	HR Payroll 2003 B1 26 1	F0013923	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,831.90)
65YF10		06/21/2004	12	HR Payroll 2003 B1 26 2	F0013923	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	420.36
65YF10		06/21/2004	12	HR Payroll 2004 B1 1 1	F0013924	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,831.90)
65YF10		06/21/2004	12	HR Payroll 2004 B1 1 2	F0013924	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	420.36
65YF10		06/21/2004	12	HR Payroll 2004 B1 2 1	F0013925	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,831.90)
65YF10		06/21/2004	12	HR Payroll 2004 B1 2 2	F0013925	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	420.36
65YF10		06/21/2004	12	HR Payroll 2004 B1 3 1	F0013926	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,831.90)
65YF10		06/21/2004	12	HR Payroll 2004 B1 3 2	F0013926	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	420.36
65YF10		06/21/2004	12	HR Payroll 2004 B1 4 1	F0013927	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,831.90)
65YF10		06/21/2004	12	HR Payroll 2004 B1 4 2	F0013927	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	420.36
65YF10		06/21/2004	12	HR Payroll 2004 B1 5 1	F0013929	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,831.90)
65YF10		06/21/2004	12	HR Payroll 2004 B1 5 2	F0013929	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	420.36
65YF10		06/21/2004	12	HR Payroll 2004 B1 6 1	F0013930	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,831.90)
65YF10		06/21/2004	12	HR Payroll 2004 B1 6 2	F0013930	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	420.36
65YF10		06/21/2004	12	HR Payroll 2004 B1 7 1	F0013932	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,831.90)
65YF10		06/21/2004	12	HR Payroll 2004 B1 7 2	F0013932	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	420.36
65YF10		06/21/2004	12	HR Payroll 2004 B1 8 1	F0013934	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,831.90)
65YF10		06/21/2004	12	HR Payroll 2004 B1 8 2	F0013934	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	420.36
65YF10		06/21/2004	12	HR Payroll 2004 B1 9 1	F0013935	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,831.90)
65YF10		06/21/2004	12	HR Payroll 2004 B1 9 2	F0013935	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	420.36

Org: UZSPMC - Machine Shop

[illegible]

[illegible]

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	129	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 714005 - Postage-Campus Mail Services													0.00

Org: KAAADM - VP Academic Affairs-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PFC		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	179	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	35.46
611PFC		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	64	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	88.65
611PFC		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	110	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	70.92
Subtotal Account: 611PFC - [NSE] Faculty Credit													195.03
611PXM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	180	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,836.36
611PXM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,400.00
611PXM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	65	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	10,772.78
611PXM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,172.73
611PXM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	111	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	8,618.24
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													25,800.11
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	181	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,898.47
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	66	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,898.47
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	112	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,918.78
Subtotal Account: 615F10 - PAT													13,715.72
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	130	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,557.75
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	115	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,557.75
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	114	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,246.20
Subtotal Account: 617F10 - Operating Staff													4,361.70
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	155.78
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	155.80
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	130.87
Subtotal Account: 617PLG - Operating Staff-Longevity													442.45
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	62.31
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													62.31
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	177	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,959.39
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	125	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	623.10
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	47	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,959.39
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	190	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	623.10
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	39	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,567.51
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	150	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	498.48
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,230.97
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	178	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	238.22
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	179	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2.98
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	117.60
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	13.09
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	48	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	904.90
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	49	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	7.45
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	182.51
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	13.09
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	40	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	723.97
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	41	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5.96
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.22
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2,225.99
710000		06/07/2004	12	Keene State College Imprest	I0048342	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	90.00
710000		06/17/2004	12	KSC Petty Cash Custodian - Business	I0048857	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	45.00

Org: KAAADM - VP Academic Affairs-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc	Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	121	JV	EKT04001	IVEY		Partial liq & exp - TEMP		HELWELL	12.59
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)														12.59
719000		06/03/2004	12	Sodexho	I0048230	1	INV	P0005360	INEI		Invoice with Encumbrance	Sodexho	DOROTHY	33.02
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel														33.02
719005		06/03/2004	12	Sodexho	I0048230	2	INV	P0005360	INEI		Invoice with Encumbrance	Sodexho	DOROTHY	115.56
719005		06/07/2004	12	Keene State College Imprest	I0048342	2	INV		INNI		Invoice without Encumbrance	Keene State College Imprest	SFREITAS	48.50
719005		06/10/2004	12	Sodexho	I0048504	2	INV	P0005360	INEI		Invoice with Encumbrance	Sodexho	DOROTHY	83.00
719005		06/10/2004	12	Sodexho	I0048518	2	INV	P0005360	INEI		Invoice with Encumbrance	Sodexho	DOROTHY	580.50
Subtotal Account: 719005 - Business Meals-Group or Class Meals														827.56
719010		06/03/2004	12	Sodexho	I0048230	3	INV	P0005360	INEI		Invoice with Encumbrance	Sodexho	DOROTHY	33.02
719010		06/10/2004	12	Sodexho	I0048480	3	INV	P0005360	INEI		Invoice with Encumbrance	Sodexho	DOROTHY	165.00
719010		06/30/2004	12	Sodexho	I0049997	1	INV		INNI		Invoice without Encumbrance	Sodexho	DOROTHY	601.00
Subtotal Account: 719010 - Business Meals-Campus Wide Events														799.02
719220		06/25/2004	12	Ware, Barbara Blithe.	I0049318	3	INV		INNI		Invoice without Encumbrance	Ware, Barbara Blithe	DOROTHY	400.00
Subtotal Account: 719220 - Employee Recruiting-Relocation														400.00

Org: KAACMT - Instructional Tech-Faculty Resource

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	182	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	21.19
611PXM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	67	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	52.98
611PXM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	113	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	12,042.38
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													12,116.55
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	180	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1.78
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	50	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	4.45
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	42	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,011.56
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,017.79
711000		06/04/2004	12	POLAND SPG WTR00202606	S0296117	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.24
711000		06/04/2004	12	ASSOCIATION OF AMERICA	S0296118	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	165.00
711000		06/30/2004	12	S0306024-AMZ*SUPERSTORE	PC4OY002	21	JV		JADJ	Year End PCard Correction		JLAFLEUR	43.93
711000		06/30/2004	12	S0306558-THE POD NETWORK	PC4OY003	475	JV		JADJ	Year End PCard Correction		JLAFLEUR	72.00
711000		06/30/2004	12	S0306815-POLAND SPG WTR00202606	PC4OY004	483	JV		JADJ	Year End PCard Correction		JLAFLEUR	23.24
Subtotal Account: 711000 - Purchasing Cards													321.41
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	3	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	99.44
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	55	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711102 - Supplies-Central Stores													99.44
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	175	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	183	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	43	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	26.10
713015		06/25/2004	12	Campus Riso Charges 0917 - 0625	J0008294	5	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	5.57
Subtotal Account: 713015 - Printing & Copying-Departmental													31.67
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	133	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 714005 - Postage-Campus Mail Services													0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	123	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	22.25
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													22.25
719005		06/10/2004	12	Sodexho	I0048505	1	INV	P0005436	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	304.00
719005		06/10/2004	12	Sodexho	I0048510	1	INV	P0005436	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	304.00
719005		06/11/2004	12	Nuffer, Ellen L.	I0048599	1	INV		INNI	Invoice without Encumbrance	Nuffer, Ellen L	DOROTHY	225.75
719005		06/16/2004	12	Sodexho	I0048774	1	INV	P0005436	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	34.00
Subtotal Account: 719005 - Business Meals-Group or Class Meals													867.75

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	183	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,188.55
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	68	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	2,188.55
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	114	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,750.84
Subtotal Account: 615F10 - PAT													6,127.94
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	181	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	875.42
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	51	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	875.42
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	43	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	700.34
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,451.18
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	185	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	52.25
Subtotal Account: 61SNSH - Student Labor													52.25
711000		06/08/2004	12	BOISE OFFICE*IN#735399	S0296673	1	INV		IPNI	Zero Payment Invoice		TDH	80.09
711000		06/08/2004	12	BOISE OFFICE*IN#762862	S0296942	1	INV		IPNI	Zero Payment Invoice		TDH	91.78
711000		06/08/2004	12	BOISE OFFICE*IN#805825	S0296943	1	INV		IPNC	Zero Payment Credit Memo		TDH	(213.85)
711000		06/22/2004	12	BOISE OFFICE*IN#807148	S0301757	1	INV		IPNI	Zero Payment Invoice		TDH	213.85
Subtotal Account: 711000 - Purchasing Cards													171.87
711100		06/30/2004	12	#s0274486 Atlantic Infomation	J4URS048	2	JV		JZRO	Zero Dollar Invoice Correction		SKC2	145.50
Subtotal Account: 711100 - Supplies-General													145.50
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	181	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711102 - Supplies-Central Stores													0.00
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	187	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	30.57
Subtotal Account: 713005 - Printing & Copying-Campus													30.57
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	45	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	12.84
713015		06/25/2004	12	Campus Riso Charges 0917 - 0625	J0008294	7	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	3.61
Subtotal Account: 713015 - Printing & Copying-Departmental													16.45
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	61	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	20.89
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	135	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.62
Subtotal Account: 714005 - Postage-Campus Mail Services													21.51
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	125	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	16.62
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													16.62

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	177	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		0.00
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	189	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		0.00
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	181	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		0.00
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	137	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		0.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	127	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		0.00
71C100		06/09/2004	12	Keene Publishing Corp	I0048406	1	INV		INNI	Invoice without Encumbrance	Keene Publishing Corp	DOROTHY	116.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		116.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	125.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													125.00
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.50
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													10.50
711104		06/07/2004	12	KSC Bookstore Feed 0501 - 0531	J0008023	19	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	1,866.04
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	179	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													1,866.04
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	191	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	183	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713015 - Printing & Copying-Departmental													0.00
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	63	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	1.52
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	139	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 714005 - Postage-Campus Mail Services													1.52

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KABECT - Elliot Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	184	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	21.88
611PXM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	315.00
611PXM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	69	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	54.70
611PXM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	560.00
611PXM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	115	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	43.76
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													995.34
613N10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	185	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	127.12
613N10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	70	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	127.12
613N10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	116	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	101.70
Subtotal Account: 613N10 - Graduate Assistant													355.94
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	186	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	13,460.21
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	71	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	13,460.21
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	117	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	10,768.17
Subtotal Account: 615F10 - PAT													37,688.59
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	131	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	8,939.27
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	116	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	8,939.25
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	115	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,151.42
Subtotal Account: 617F10 - Operating Staff													25,029.94
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	263.09
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	257.88
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	211.22
Subtotal Account: 617PLG - Operating Staff-Longevity													732.19
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	187	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	654.00
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	72	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	654.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	118	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	523.20
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													1,831.20
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	164.83
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	21.87
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	170.49
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													357.19
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,160.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,132.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	878.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													3,170.00
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	67.50
Subtotal Account: 61SNSH - Student Labor													67.50
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	182	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5,384.10
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	126	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	3,575.70
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	52	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	5,384.10
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	191	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,575.70
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	44	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,307.27
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	151	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,860.57
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													25,087.44
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	183	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	54.94

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KABECT - Elliot Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	184	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1.84
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	26.46
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	133.37
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	53	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	54.94
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	54	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	4.59
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	47.04
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	118.59
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	45	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	43.95
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	46	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3.68
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	105.81
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													595.21
710000		06/16/2004	12	KSC Petty Cash Custodian - Business	I0048766	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	JES24	45.00
Subtotal Account: 710000 - In-State Travel													45.00
711000		06/16/2004	12	ADVANCED EDUC PRODUCTS	S0299481	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.42
711000		06/16/2004	12	AACRAO PUBLICATIONS	S0299840	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.50
711000		06/21/2004	12	THE COLLEGE BOARD TCB	S0301222	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.50
711000		06/30/2004	12	S0306508-BOISE OFFICE*IN#258520	PC4OY003	375	JV		JADJ	Year End PCard Correction		JLAFLEUR	206.72
711000		06/30/2004	12	S0306509-SCRIP SAFE SECURITY PR	PC4OY003	377	JV		JADJ	Year End PCard Correction		JLAFLEUR	939.00
711000		06/30/2004	12	S0306733-BOISE OFFICE*IN#294721	PC4OY004	323	JV		JADJ	Year End PCard Correction		JLAFLEUR	14.43
711000		06/30/2004	12	S0306734-POLAND SPG WTR00202606	PC4OY004	325	JV		JADJ	Year End PCard Correction		JLAFLEUR	17.48
711000		06/30/2004	12	S0308650-BOISE OFFICE*IN#278016	PC4OY011	63	JV		JADJ	Year End PCard Correction		JLAFLEUR	199.19
Subtotal Account: 711000 - Purchasing Cards													1,503.24
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	5	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	28.90
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	57	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	523.05
Subtotal Account: 711102 - Supplies-Central Stores													551.95
711104		06/07/2004	12	KSC Bookstore Feed 0501 - 0531	J0008023	21	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	5.09
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	181	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	14.95
Subtotal Account: 711104 - Supplies-From Bookstore													20.04
713000		06/25/2004	12	Print Job Charges -May FY04	J4J1154A	1	JV	E0009492	IVEY	Partial liq & exp - TEMP		HELWELL	128.25
713000		06/25/2004	12	Ariel Printing Co	I0049296	1	INV	P0007760	INEI	Invoice with Encumbrance	Ariel Printing Co	DOROTHY	1,969.10
Subtotal Account: 713000 - Printing & Copying-General													2,097.35
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	29	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	21.36
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	193	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	484.11
Subtotal Account: 713005 - Printing & Copying-Campus													505.47
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	47	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	536.52
Subtotal Account: 713015 - Printing & Copying-Departmental													536.52
714005		06/01/2004	12	Summary for date "06/01/04"	JK060104	205	JV		CR05	Cash Receipt Entry		HELWELL	(40.95)
714005		06/02/2004	12	Registrar/Susan Goding	JK053104	336	JV		CR05	Cash Receipt Entry		HELWELL	(13.65)
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	65	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	2,086.50
714005		06/09/2004	12	Summary for date "06/09/04"	JK060904	81	JV		CR05	Cash Receipt Entry		HELWELL	(13.65)
714005		06/18/2004	12	Summary for date "06/18/04"	JK062004	50	JV		CR05	Cash Receipt Entry		HELWELL	(13.65)
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	141	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	804.73
Subtotal Account: 714005 - Postage-Campus Mail Services													2,809.33
715020		06/03/2004	12	HP DeskJet Printer #6122	J0007991	1	JV	E0009526	IVEX	Partially liquidate & record exp		TDH	199.00

Org: KABECT - Elliot Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000													199.00
716100		06/30/2004	12	New England Micrographics Inc	I0049955	1	INV		INNI	Invoice without Encumbrance	New England Micrographics Inc	DOROTHY	65.52
Subtotal Account: 716100 - Rentals & Leases-General													65.52
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	129	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	446.62
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													446.62
719005		06/03/2004	12	Sodexho	I0048220	1	INV	P0005273	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	84.00
Subtotal Account: 719005 - Business Meals-Group or Class Meals													84.00
719210		06/09/2004	12	Keene Publishing Corp	I0048412	1	INV	P4K00242	INEI	Invoice with Encumbrance	Keene Publishing Corp	DOROTHY	154.80
719210		06/16/2004	12	Monadnock Ledger Inc	I0048761	1	INV	P4K00241	INEI	Invoice with Encumbrance	Monadnock Ledger Inc	DOROTHY	70.00
Subtotal Account: 719210 - Employee Recruiting-Advertising													224.80
71B000		06/03/2004	12	Portfolio Assessment Charge	JK060304	18	JV		CR05	Cash Receipt Entry		HELWELL	(650.00)
Subtotal Account: 71B000 - Items Resale													(650.00)

Org: KABNEW - Orientation Program Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719005		06/03/2004	12	Sodexho	I0048224	1	INV	P0007438	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	47.85
719005		06/10/2004	12	Keene State College Imprest	I0048525	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	142.43
719005		06/16/2004	12	KSC Petty Cash Custodian - Business	I0048759	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	JES24	103.03
719005		06/16/2004	12	Sodexho	I0048779	1	INV	P0007438	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	148.75
719005		06/17/2004	12	Papagallos	I0048889	1	INV	P0007559	INEI	Invoice with Encumbrance	Papagallos	DOROTHY	375.00
719005		06/18/2004	12	Keene State College Imprest	I0048947	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	48.56
719005		06/23/2004	12	Bagel Works	I0049038	1	INV	P0007609	ADEI	Addl Charges on Invoice w/Encumb	Bagel Works	DOROTHY	0.21
719005		06/23/2004	12	Bagel Works	I0049038	1	INV	P0007609	INEI	Invoice with Encumbrance	Bagel Works	DOROTHY	15.20
719005		06/23/2004	12	Bagel Works	I0049039	1	INV	P0007610	ADEI	Addl Charges on Invoice w/Encumb	Bagel Works	DOROTHY	0.29
719005		06/23/2004	12	Bagel Works	I0049039	1	INV	P0007610	INEI	Invoice with Encumbrance	Bagel Works	DOROTHY	16.00
719005		06/24/2004	12	Keene State College Imprest	I0049186	4	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	88.65
719005		06/25/2004	12	Pizza Pie	I0049308	1	INV	P0007684	INEI	Invoice with Encumbrance	Pizza Pie	DOROTHY	124.62
719005		06/25/2004	12	Pizza Pie	I0049312	1	INV	P0007608	ADEI	Addl Charges on Invoice w/Encumb	Pizza Pie	DOROTHY	10.44
719005		06/25/2004	12	Pizza Pie	I0049312	1	INV	P0007608	INEI	Invoice with Encumbrance	Pizza Pie	DOROTHY	144.00
719005		06/25/2004	12	Pizza Pie	I0049313	1	INV	P0007607	ADEI	Addl Charges on Invoice w/Encumb	Pizza Pie	DOROTHY	4.72
719005		06/25/2004	12	Pizza Pie	I0049313	1	INV	P0007607	INEI	Invoice with Encumbrance	Pizza Pie	DOROTHY	59.00
719005		06/29/2004	12	Sodexho	I0049440	1	INV	P0007438	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	203.00
719005		06/29/2004	12	Sodexho	I0049441	1	INV	P0007438	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	106.25
719005		06/29/2004	12	Sodexho	I0049443	1	INV	P0007438	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	402.75
719005		06/30/2004	12	Shaws Supermarket Inc	I0050074	1	INV		INNI	Invoice without Encumbrance	Shaws Supermarket Inc	DOROTHY	15.00
719005		06/30/2004	12	Shaws Supermarket Inc	I0050076	1	INV		INNI	Invoice without Encumbrance	Shaws Supermarket Inc	DOROTHY	14.15
719005		06/30/2004	12	Shaws Supermarket Inc	I0050077	1	INV		INNI	Invoice without Encumbrance	Shaws Supermarket Inc	DOROTHY	15.00
719005		06/30/2004	12	Shaws Supermarket Inc	I0050078	1	INV		INNI	Invoice without Encumbrance	Shaws Supermarket Inc	DOROTHY	14.98
719005		06/30/2004	12	Shaws Supermarket Inc	I0050079	1	INV		INNI	Invoice without Encumbrance	Shaws Supermarket Inc	DOROTHY	85.98
719005		06/30/2004	12	Shaws Supermarket Inc	I0050080	1	INV		INNI	Invoice without Encumbrance	Shaws Supermarket Inc	DOROTHY	112.34
719005		06/30/2004	12	Shaws Supermarket Inc	I0050082	1	INV		INNI	Invoice without Encumbrance	Shaws Supermarket Inc	DOROTHY	75.62
719005		06/30/2004	12	Shaws Supermarket Inc	I0050083	1	INV		INNI	Invoice without Encumbrance	Shaws Supermarket Inc	DOROTHY	15.00
Subtotal Account: 719005 - Business Meals-Group or Class Meals													2,388.82
71B000		06/01/2004	12	Summary for date "06/01/04"	JK060104	206	JV		CR05	Cash Receipt Entry		HELWELL	(520.00)
71B000		06/02/2004	12	Orientation/Anne Miller	JK053104	359	JV		CR05	Cash Receipt Entry		HELWELL	(12,400.00)
71B000		06/03/2004	12	Summary for date "06/03/04"	JK060304	134	JV		CR05	Cash Receipt Entry		HELWELL	(30.00)
71B000		06/07/2004	12	Summary for date "06/07/04"	JK060704	94	JV		CR05	Cash Receipt Entry		HELWELL	(670.00)
71B000		06/08/2004	12	Summary for date "06/08/04"	JK060804	30	JV		CR05	Cash Receipt Entry		HELWELL	(270.00)
71B000		06/09/2004	12	Summary for date "06/09/04"	JK060904	82	JV		CR05	Cash Receipt Entry		HELWELL	(170.00)
71B000		06/14/2004	12	Summary for date "06/14/04"	JK061404	66	JV		CR05	Cash Receipt Entry		HELWELL	(400.00)
71B000		06/24/2004	12	Summary for date "06/24/04"	JK062404	38	JV		CR05	Cash Receipt Entry		HELWELL	(320.00)
Subtotal Account: 71B000 - Items Resale													(14,780.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KACADM - Associate VP Academic Affairs

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

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KACWMN - Women's Studies Interdisciplinary P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PFC		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	192	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	18.47
611PFC		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	77	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	46.17
611PFC		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,250.00
611PFC		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	123	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	36.94
Subtotal Account: 611PFC - [NSE] Faculty Credit													1,351.58
611PXM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	193	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	59.17
611PXM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	78	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	59.17
611PXM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	124	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	47.34
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													165.68
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	189	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4.97
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	190	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1.55
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	59	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	4.97
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	60	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3.88
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	105.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	51	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3.98
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	52	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3.10
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													127.45
710100		06/25/2004	12	Mallon, Anne-Marie	I0049300	2	INV		INNI	Invoice without Encumbrance	Mallon, Anne-Marie	DOROTHY	133.70
710100		06/30/2004	12	Keene State College Imprest	I0049515	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	133.70
Subtotal Account: 710100 - Out-of-State Travel													267.40
711000		06/08/2004	12	GOLDENROD MUSIC INC	S0296674	1	INV		IPNC	Zero Payment Credit Memo		TDH	(256.50)
711000		06/16/2004	12	BOISE OFFICE*IN#869433	S0299525	1	INV		IPNI	Zero Payment Invoice		TDH	347.59
711000		06/18/2004	12	NATL WOMENS STUDIES	S0300497	1	INV		IPNI	Zero Payment Invoice		SHELLYP	170.00
711000		06/18/2004	12	WOMEN MAKE MOVIES INC.	S0300498	1	INV		IPNI	Zero Payment Invoice		SHELLYP	535.00
711000		06/22/2004	12	AMZ*SUPERSTORE	S0301755	1	INV		IPNI	Zero Payment Invoice		TDH	20.94
711000		06/22/2004	12	AMZ*SUPERSTORE	S0301756	1	INV		IPNI	Zero Payment Invoice		TDH	83.76
Subtotal Account: 711000 - Purchasing Cards													900.79
711100		06/04/2004	12	Sieswerda, Eliza M.	I0048306	4	INV		INNI	Invoice without Encumbrance	Sieswerda, Eliza M	LOREILLY	500.00
711100		06/04/2004	12	KSC Petty Cash Custodian - Business	I0048339	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	17.98
711100		06/30/2004	12	S0306000-CAMB.DOCUMENTARY FILMS	PC4OY001	471	JV		JADJ	Year End PCard Correction		JLAFLEUR	160.00
711100		06/30/2004	12	S0306537-RES*CALIFORNIA NEWSREE	PC4OY003	433	JV		JADJ	Year End PCard Correction		JLAFLEUR	400.00
711100		06/30/2004	12	BOISE OFFICE*IN#344241	S0305510	1	INV		IPNI	Zero Payment Invoice		SHELLYP	21.20
711100		06/30/2004	12	AMZ*SUPERSTORE	S0305512	1	INV		IPNI	Zero Payment Invoice		SHELLYP	134.19
Subtotal Account: 711100 - Supplies-General													1,233.37
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	63	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	64.30
Subtotal Account: 711102 - Supplies-Central Stores													64.30
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	185	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	199	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	51	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	90.36
Subtotal Account: 713015 - Printing & Copying-Departmental													90.36
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	69	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	5.93
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	147	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	22.41

Org: KACWMN - Women's Studies Interdisciplinary P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 714005 - Postage-Campus Mail Services													28.34
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	135	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													0.00
719005		06/10/2004	12	Sodexho	I0048484	1	INV	P0005295	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	24.00
719005		06/10/2004	12	Sodexho	I0048486	1	INV	P0005295	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	75.00
Subtotal Account: 719005 - Business Meals-Group or Class Meals													99.00
719010		06/10/2004	12	Sodexho	I0048491	2	INV	P0005295	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	151.25
Subtotal Account: 719010 - Business Meals-Campus Wide Events													151.25

Org: KACWRT - Writing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	194	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,063.64
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	79	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,063.64
Subtotal Account: 615F10 - PAT													4,127.28
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	191	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	825.46
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	61	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	825.46
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,650.92
711000		06/29/2004	12	BOISE OFFICE*IN#197407	S0304574	1	INV		IPNI	Zero Payment Invoice		TDH	168.92
Subtotal Account: 711000 - Purchasing Cards													168.92
711100		06/30/2004	12	S0305998-BOISE OFFICE*IN#198338	PC4OY001	467	JV		JADJ	Year End PCard Correction		JLAFLEUR	14.91
Subtotal Account: 711100 - Supplies-General													14.91
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	65	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711102 - Supplies-Central Stores													0.00
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	187	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	201	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	53	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	42.12
Subtotal Account: 713015 - Printing & Copying-Departmental													42.12
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	149	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.38
Subtotal Account: 714005 - Postage-Campus Mail Services													0.38
717200		06/30/2004	12	POLAND SPG WTR00202606	S0305509	1	INV		IPNI	Zero Payment Invoice		SHELLYP	4.00
Subtotal Account: 717200 - Other Professional Services-General													4.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	137	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	5.16
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													5.16
719100		06/30/2004	12	NATIONAL COUNCIL OF TE	S0305161	1	INV		IPNI	Zero Payment Invoice		TDH	90.00
Subtotal Account: 719100 - Membership Dues & Fees													90.00

Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PFC		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	195	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	647.37
611PFC		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	80	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	323.69
Subtotal Account: 611PFC - [NSE] Faculty Credit													971.06
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	196	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,711.45
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	81	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,711.45
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	125	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,969.16
Subtotal Account: 615F10 - PAT													10,392.06
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	133	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,730.75
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	118	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,730.76
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	117	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,184.60
Subtotal Account: 617F10 - Operating Staff													7,646.11
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	197	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	320.00
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	82	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	320.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	126	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	256.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													896.00
61CPHO		06/04/2004	12	HR Payroll 2004 B2 11 1	F0012986	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(100.31)
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	9.81
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	92.94
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													2.44
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	504.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	553.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	483.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,540.00
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	456.25
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	506.25
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	268.75
Subtotal Account: 61SNSH - Student Labor													1,231.25
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	192	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,484.58
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	128	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,092.30
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	62	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,484.58
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	193	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,092.30
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	53	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,187.66
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	153	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	873.84
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,215.26
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	193	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	26.88
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	194	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	54.38
65YP10		06/04/2004	12	HR Payroll 2004 B2 11 1	F0012986	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	(8.43)
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	43.16
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	63	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	26.88
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	64	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	27.19
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	46.45
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	54	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	21.50
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.38
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													286.39

Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/04/2004	12	POLAND SPG WTR00202606	S0296095	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.75
711000		06/08/2004	12	BOISE OFFICE*IN#806284	S0296989	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.18
711000		06/09/2004	12	So289634/S0289635	J0008052	2	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	(1,201.75)
711000		06/11/2004	12	BOISE OFFICE*IN#831914	S0298030	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.98
711000		06/16/2004	12	CURRY COPY CENTER/KEEN	S0299858	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	129.50
711000		06/21/2004	12	BOISE OFFICE*IN#809201	S0301271	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.33
711000		06/22/2004	12	BOISE OFFICE*IN#981241	S0301774	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	242.00
711000		06/28/2004	12	BOISE OFFICE*IN#140473	S0303982	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	68.01
711000		06/30/2004	12	S0305835-CREATIVE ENCOUNTERS	PC4OY001	167	JV		JADJ	Year End PCard Correction		JLAFLEUR	49.72
711000		06/30/2004	12	S0306789-POLAND SPG WTR00202606	PC4OY004	431	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.75
Subtotal Account: 711000 - Purchasing Cards													(635.53)
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	7	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	28.90
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	67	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711102 - Supplies-Central Stores													28.90
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	189	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	31	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	50.07
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	203	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													50.07
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	55	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	437.58
Subtotal Account: 713015 - Printing & Copying-Departmental													437.58
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	71	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	928.74
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	151	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	54.88
Subtotal Account: 714005 - Postage-Campus Mail Services													983.62
716100		06/15/2004	12	Enterprise Rent-a-car	I0048714	1	INV		INNI	Invoice without Encumbrance	Enterprise Rent-a-car	DOROTHY	84.24
716100		06/23/2004	12	Enterprise Rent-a-car	I0049061	1	INV		INNI	Invoice without Encumbrance	Enterprise Rent-a-car	DOROTHY	60.48
716100		06/30/2004	12	Enterprise Rent-a-car	I0049696	1	INV		INNI	Invoice without Encumbrance	Enterprise Rent-a-car	DOROTHY	85.48
Subtotal Account: 716100 - Rentals & Leases-General													230.20
717200		06/23/2004	12	Education To Go	I0049056	1	INV		INNI	Invoice without Encumbrance	Education To Go	DOROTHY	469.00
717200		06/30/2004	12	Rpf Associates Inc	I0049995	1	INV		INNI	Invoice without Encumbrance	Rpf Associates Inc	DOROTHY	210.00
Subtotal Account: 717200 - Other Professional Services-General													679.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	139	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	217.85
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													217.85
71C100		06/09/2004	12	Keene Publishing Corp	I0048402	1	INV	P0004889	INEI	Invoice with Encumbrance	Keene Publishing Corp	DOROTHY	10.00
Subtotal Account: 71C100 - Advertising (Non-Employment)													10.00
71C120		06/24/2004	12	Nh Public Radio, Inc.	I0049201	1	INV	P0004811	INEI	Invoice with Encumbrance	Nh Public Radio, Inc.	DOROTHY	300.00
Subtotal Account: 71C120 - Advertising-Radio													300.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KADCES - Continuing Ed-Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	57	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	872.88
713015		06/25/2004	12	Campus Riso Charges 0917 - 0625	J0008294	9	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.77
Subtotal Account: 713015 - Printing & Copying-Departmental													873.65
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	73	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	53.23
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	153	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	352.26
Subtotal Account: 714005 - Postage-Campus Mail Services													405.49
717200		06/30/2004	12	Babbitt, Natalie M.	I0049961	1	INV		INNI	Invoice without Encumbrance	Babbitt, Natalie M	PETSCHIK	250.00
717200		06/30/2004	12	Kogo, Yoshi	I0049962	1	INV		INNI	Invoice without Encumbrance	Kogo, Yoshi	PETSCHIK	250.00
Subtotal Account: 717200 - Other Professional Services-General													500.00
719010		06/16/2004	12	Sodexho	I0048800	2	INV	P0004814	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	138.00
Subtotal Account: 719010 - Business Meals-Campus Wide Events													138.00
71C100		06/09/2004	12	Keene Publishing Corp	I0048402	2	INV	P0004889	ADEI	Addl Charges on Invoice w/Encumb	Keene Publishing Corp	DOROTHY	574.64
71C100		06/15/2004	12	Brattleboro Reformer	I0048697	1	INV		INNI	Invoice without Encumbrance	Brattleboro Reformer	DOROTHY	310.50
71C100		06/30/2004	12	Keene Publishing Corp	I0049750	1	INV		DISI	Discount on Invoice	Keene Publishing Corp	DOROTHY	(177.48)
71C100		06/30/2004	12	Keene Publishing Corp	I0049750	1	INV		INNI	Invoice without Encumbrance	Keene Publishing Corp	DOROTHY	591.60
71C100		06/30/2004	12	Brattleboro Reformer	I0050068	1	INV		INNI	Invoice without Encumbrance	Brattleboro Reformer	DOROTHY	310.50
Subtotal Account: 71C100 - Advertising (Non-Employment)													1,609.76

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount	
720165		06/01/2004	12	KSC Scholarship	JK060104	142	JV		CR05	Cash Receipt Entry		HELWELL	150.00	
													Subtotal Account: 720165 - NBFA-KSC KTS Scholarship	150.00
722120		06/11/2004	12	Underwater Endowed Payouts	J0008072	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	6,477.45	
													Subtotal Account: 722120 - Undergrad Fin Aid Offset	6,477.45
8O1006		06/30/2004	12	Trans to Financial Aid Reserve	J0008362	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	103,000.00	
													Subtotal Account: 8O1006 - NonMand Tran Out-General Funds	103,000.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
800020		06/22/2004	12	Perkins Institutional Contribution	J0008219	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	18,220.00
Subtotal Account: 800020 - Mand Trans Out-Perkins Loan Match													18,220.00

[illegible]

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KEAPRE - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012561	200	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	9,819.85
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	85	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	9,819.85
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	129	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,855.88
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	136.00
Subtotal Account: 615F10 - PAT													27,631.58
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	197	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,927.93
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	67	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,927.93
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	57	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,142.35
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	54.40
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													11,052.61
710115		06/11/2004	12	Thomas Transportation Serv Inc	I0048580	1	INV	P0007532	INEI	Invoice with Encumbrance	Thomas Transportation Serv Inc	DOROTHY	117.00
710115		06/16/2004	12	Thomas Transportation Serv Inc	I0048807	1	INV	P0007532	INEI	Invoice with Encumbrance	Thomas Transportation Serv Inc	DOROTHY	117.00
Subtotal Account: 710115 - Out-of-State Travel-Prof Dev													234.00
710300		06/25/2004	12	UVM CONTINUING EDUCATI	S0303371	1	INV		IPNI	Zero Payment Invoice		TDH	635.00
710300		06/28/2004	12	CASE	S0304068	1	INV		IPNI	Zero Payment Invoice		TDH	610.00
Subtotal Account: 710300 - Conference Registration Fees													1,245.00
711000		06/03/2004	12	LRP PUBLICATIONS- DART	S0295559	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	102.00
711000		06/08/2004	12	CREATIVE ENCOUNTERS	S0297117	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	132.97
711000		06/22/2004	12	WOMEN IN HIGHER EDUCAT	S0301647	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	79.00
711000		06/22/2004	12	AMER ASSN FOR AFFIRMAT	S0301648	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	125.00
711000		06/22/2004	12	CMA PUBLISH BLACK ISSU	S0301931	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.00
711000		06/29/2004	12	BOISE OFFICE*IN#160076	S0304719	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	104.75
711000		06/30/2004	12	S0307421-A SYMPHONY OF FLOW	PC4OY006	481	JV		JADJ	Year End PCard Correction		JLAFLEUR	37.49
711000		06/30/2004	12	S0308080-TAYLOR RENTAL 00 OF 00	PC4OY008	321	JV		JADJ	Year End PCard Correction		JLAFLEUR	120.00
Subtotal Account: 711000 - Purchasing Cards													741.21
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	9	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	28.90
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	71	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711102 - Supplies-Central Stores													28.90
711104		06/07/2004	12	KSC Bookstore Feed 0501 - 0531	J0008023	23	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	48.12
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	193	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	18.33
Subtotal Account: 711104 - Supplies-From Bookstore													66.45
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	35	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.63
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	207	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.63
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	59	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	181.98
713015		06/25/2004	12	Campus Riso Charges 0917 - 0625	J0008294	11	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	13.90
Subtotal Account: 713015 - Printing & Copying-Departmental													195.88
713030		06/30/2004	12	Braden Printing Inc	I0049686	1	INV	P0007770	INEP	Invoice with Encumbrance charged	Braden Printing Inc	DOROTHY	807.30
Subtotal Account: 713030 - Printing & Copying-Off Campus													807.30
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	75	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	23.01
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	155	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	11.57
Subtotal Account: 714005 - Postage-Campus Mail Services													34.58
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	141	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	95.18

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KEAPRE - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													95.18
718012		06/11/2004	12	Time Warner Cable	I0048640	1	INV		INNI	Invoice without Encumbrance	Time Warner Cable	DOROTHY	66.97
Subtotal Account: 718012 - Telecom-Satellite & Cable Services													66.97
719010		06/03/2004	12	Sodexho	I0048217	1	INV	P0005048	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	213.80
719010		06/03/2004	12	Sodexho	I0048218	1	INV	P0005048	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	10.00
719010		06/03/2004	12	Sodexho	I0048219	1	INV	P0005048	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	6.25
719010		06/03/2004	12	Sodexho	I0048239	1	INV	P0005048	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	287.40
719010		06/10/2004	12	Sodexho	I0048494	1	INV	P0005048	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	176.80
719010		06/10/2004	12	Sodexho	I0048499	1	INV	P0005048	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	28.50
719010		06/10/2004	12	Sodexho	I0048501	1	INV	P0005048	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	670.50
719010		06/10/2004	12	Sodexho	I0048507	1	INV	P0005048	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	290.40
719010		06/10/2004	12	Sodexho	I0048515	1	INV	P0005048	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	19.60
719010		06/10/2004	12	Sodexho	I0048568	1	INV	P0005048	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	7,500.00
719010		06/10/2004	12	Sodexho	I0048569	1	INV	P0005048	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	1,575.20
719010		06/16/2004	12	Sodexho	I0048782	1	INV	P0005048	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	28.50
719010		06/16/2004	12	Sodexho	I0048805	1	INV	P0005048	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	1,466.50
719010		06/30/2004	12	Sodexho	I0049572	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	105.70
719010		06/30/2004	12	Sodexho	I0049758	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	62.40
719010		06/30/2004	12	Sodexho	I0049759	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	1,632.00
719010		06/30/2004	12	Sodexho	I0049760	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	104.50
719010		06/30/2004	12	Sodexho	I0049761	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	86.95
719010		06/30/2004	12	Sodexho	I0049810	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	139.00
719010		06/30/2004	12	Sodexho	I0049812	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	70.90
Subtotal Account: 719010 - Business Meals-Campus Wide Events													14,474.90
719110		06/08/2004	12	Napahe	I0047792	1	INV		INNI	Invoice without Encumbrance	Napahe	AMG23	200.00
719110		06/22/2004	12	University Leaders for a Sustainabl	I0049010	1	INV		INNI	Invoice without Encumbrance		AMG23	375.00
Subtotal Account: 719110 - Membership-Individual													575.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KEBCRE - College Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	9,138.55
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	86	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	9,138.55
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	130	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,782.10
Subtotal Account: 615F10 - PAT													26,059.20
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	134	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	939.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	119	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	939.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	118	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	751.20
Subtotal Account: 617F10 - Operating Staff													2,629.20
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	410.03
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	334.91
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	275.44
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													1,020.38
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	680.65
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	655.88
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	651.75
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,988.28
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	198	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,655.42
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	129	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	375.60
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	68	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,655.42
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	194	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	375.60
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	58	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,112.84
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	154	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	300.48
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													11,475.36
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	91.61
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	83.22
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	77.89
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													252.72
710100		06/11/2004	12	Matros, Michael J.	I0048645	1	INV		INNI	Invoice without Encumbrance	Matros, Michael J	DOROTHY	594.08
Subtotal Account: 710100 - Out-of-State Travel													594.08
711000		06/01/2004	12	GERKENS INC	S0294659	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	189.00
711000		06/08/2004	12	NEW ENGLAND NWSCLP AGN	S0296671	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	193.15
711000		06/08/2004	12	ART TODAY INC	S0296672	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	299.95
711000		06/08/2004	12	STEELE'S STATIONERY	S0296934	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.88
711000		06/08/2004	12	MACROMEDIA INC	S0296935	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	106.50
711000		06/08/2004	12	MACROMEDIA INC	S0296936	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	205.50
711000		06/09/2004	12	STEELE'S STATIONERY	S0297349	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.60
711000		06/11/2004	12	GOVCONNECTION, INC	S0297997	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	294.00
711000		06/14/2004	12	PAPER DIRECT	S0298496	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.93
711000		06/14/2004	12	BOISE OFFICE*IN#853181	S0298497	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	713.28
711000		06/14/2004	12	BOISE OFFICE*IN#845969	S0298498	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	951.38
711000		06/16/2004	12	AMZ*SUPERSTORE	S0299514	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.99
711000		06/16/2004	12	AMZ*SUPERSTORE	S0299515	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	83.35
711000		06/21/2004	12	BOISE OFFICE*IN#907924	S0301242	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(51.24)
711000		06/22/2004	12	BOISE OFFICE*IN#051780	S0301752	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	194.53
711000		06/28/2004	12	AMZ*SUPERSTORE	S0303943	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	56.26
711000		06/29/2004	12	TARGET 00015321	S0304570	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.96

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Org: KEBCRE - College Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/29/2004	12	MACROMEDIA**	S0304571	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	550.00
711000		06/29/2004	12	B & H PHOTO-VIDEO.COM	S0304572	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	882.75
711000		06/30/2004	12	S0305816-BOISE OFFICE*IN#225410	PC4OY001	131	JV		JADJ	Year End PCard Correction		JLAFLEUR	154.88
711000		06/30/2004	12	S0306532-NEW ENGLAND NWSCLP AGN	PC4OY003	423	JV		JADJ	Year End PCard Correction		JLAFLEUR	224.09
711000		06/30/2004	12	S0307784-BOISE OFFICE*IN#224815	PC4OY007	389	JV		JADJ	Year End PCard Correction		JLAFLEUR	(19.32)
711000		06/30/2004	12	S0308125-AMZ*SUPERSTORE	PC4OY008	409	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.60
711000		06/30/2004	12	S0308910-BOISE OFFICE*IN#463619	PC4OY011	265	JV		JADJ	Year End PCard Correction		JLAFLEUR	110.86
Subtotal Account: 711000 - Purchasing Cards													5,311.88
711100		06/07/2004	12	KSC Petty Cash Custodian - Business	I0048358	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	14.00
711100		06/23/2004	12	Boise Cascade	I0049042	1	INV		INNI	Invoice without Encumbrance	Boise Cascade	DOROTHY	24.72
Subtotal Account: 711100 - Supplies-General													38.72
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	11	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	28.90
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	73	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711102 - Supplies-Central Stores													28.90
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	195	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
711132		06/29/2004	12	Software House International - SHI	I0049446	1	INV	P0007728	INEI	Invoice with Encumbrance	Software House International - SHI	DOROTHY	3,695.00
Subtotal Account: 711132 - Supplies-Software Incl Site License													3,695.00
713000		06/25/2004	12	MUB/McC Job Charges - May FY04	J4J11001	1	JV	E0009351	IVEY	Partial liq & exp - TEMP		HELWELL	261.20
713000		06/25/2004	12	Print Job Charges-June04	J4J12610	1	JV	E0009527	IVEY	Partial liq & exp - TEMP		HELWELL	12.50
Subtotal Account: 713000 - Printing & Copying-General													273.70
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	37	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	10.20
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	209	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	17.61
Subtotal Account: 713005 - Printing & Copying-Campus													27.81
713010	KE1025	06/09/2004	12	Marathon Printers, Llc	I0048416	1	INV	P0004913	INEI	Invoice with Encumbrance	Marathon Printers, Llc	DOROTHY	57.21
713010	KE1025	06/24/2004	12	Marathon Printers, Llc	I0049194	1	INV	P0004913	INEI	Invoice with Encumbrance	Marathon Printers, Llc	DOROTHY	57.21
Subtotal Account: 713010 - Printing & Copying-Publications													114.42
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	61	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	179.70
Subtotal Account: 713015 - Printing & Copying-Departmental													179.70
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	77	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	460.34
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	157	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	421.82
Subtotal Account: 714005 - Postage-Campus Mail Services													882.16
715025		06/02/2004	12	New Horizons Computer Learning	I0048133	1	INV	P0007702	INEI	Invoice with Encumbrance	New Horizons Computer Learning	DOROTHY	1,381.00
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000													1,381.00
717200		06/02/2004	12	Card, Annie	I0048101	1	INV	P0004909	INEI	Invoice with Encumbrance	Card, Annie	DOROTHY	257.00
717200		06/02/2004	12	Card, Annie	I0048102	1	INV	P0004909	INEI	Invoice with Encumbrance	Card, Annie	DOROTHY	435.50
717200		06/02/2004	12	Roberta Mastrogiovanni Ltd	I0048145	1	INV	P0004777	INEI	Invoice with Encumbrance	Roberta Mastrogiovanni Ltd	DOROTHY	16.80
717200		06/09/2004	12	Berntsen, Harold William.	I0048410	1	INV		INNI	Invoice without Encumbrance	Berntsen, Harold William	ANTJEH	88.00
717200		06/11/2004	12	Lucidus Corporation	I0048593	1	INV	P0007774	INEI	Invoice with Encumbrance	Lucidus Corporation	DOROTHY	1,687.50
717200		06/15/2004	12	Corliss, Mark S.	I0048706	1	INV	P0004910	INEI	Invoice with Encumbrance	Corliss, Mark S	DOROTHY	155.00
717200		06/15/2004	12	Lucidus Corporation	I0048752	1	INV	P0007774	INEI	Invoice with Encumbrance	Lucidus Corporation	DOROTHY	1,687.50
717200		06/17/2004	12	Laurier, James Adrian.	I0048893	1	INV		INNI	Invoice without Encumbrance	Laurier, James Adrian	ANTJEH	730.00
717200		06/17/2004	12	Laurier, James Adrian.	I0048897	1	INV		INNI	Invoice without Encumbrance	Laurier, James Adrian	DOROTHY	220.00

Org: KEBCRE - College Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/18/2004	12	Berntsen, Harold William.	I0048954	1	INV		NNNI	Invoice without Encumbrance	Berntsen, Harold William	ANTJEH	263.00
717200		06/22/2004	12	Berntsen, Harold William.	I0049035	1	INV		NNNI	Invoice without Encumbrance	Berntsen, Harold William	ANTJEH	185.00
717200		06/23/2004	12	Isaak, Carolyn	I0049108	1	INV	P0005813	INEI	Invoice with Encumbrance	Isaak, Carolyn	DOROTHY	1,505.27
717200		06/28/2004	12	Hall, Barbara A.	I0049390	1	INV		NNNI	Invoice without Encumbrance	Hall, Barbara A	DOROTHY	650.00
717200		06/28/2004	12	Roberta Mastrogiovanni Ltd	I0049396	1	INV		NNNI	Invoice without Encumbrance	Roberta Mastrogiovanni Ltd	DOROTHY	7.99
Subtotal Account: 717200 - Other Professional Services-General													7,888.56
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	143	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	86.77
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													86.77
71C120		06/30/2004	12	Nh Public Radio, Inc.	I0049956	1	INV	P0007818	INEP	Invoice with Encumbrance charged	Nh Public Radio, Inc.	DOROTHY	600.00
Subtotal Account: 71C120 - Advertising-Radio													600.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KECHUR - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,048.09
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	87	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,048.09
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	131	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,838.47
Subtotal Account: 615F10 - PAT													16,934.65
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	135	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	3,218.41
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	120	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,218.40
617F10		06/30/2004	12	HR Payroll 2003 B2 21 5	F0014786	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(791.40)
617F10		06/30/2004	12	HR Payroll 2003 B2 21 6	F0014787	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	791.40
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	119	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,539.65
Subtotal Account: 617F10 - Operating Staff													8,976.46
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	90.59
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	90.58
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	74.43
Subtotal Account: 617PLG - Operating Staff-Longevity													255.60
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	70.16
61CPHO		06/22/2004	12	HR Payroll 2003 B2 15 1	F0014016	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(234.12)
61CPHO		06/22/2004	12	HR Payroll 2003 B2 15 2	F0014016	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	761.72
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	70.16
61CPHO		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(138.49)
61CPHO		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(194.55)
61CPHO		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	194.55
61CPHO		06/28/2004	12	HR Payroll 2003 B2 18 1	F0014573	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(230.83)
61CPHO		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(140.14)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(163.23)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 21 5	F0014786	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(93.99)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 21 6	F0014787	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	34.63
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.82
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													81.69
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	905.75
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	319.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,066.25
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													3,291.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	199	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,419.24
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	130	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,287.37
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	69	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,419.24
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	195	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,287.36
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	59	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,935.39
65YF10		06/30/2004	12	HR Payroll 2003 B2 21 5	F0014787	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(316.56)
65YF10		06/30/2004	12	HR Payroll 2003 B2 21 6	F0014787	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	316.56
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	155	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,015.86
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													10,364.46
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	89.58
65YP10		06/22/2004	12	HR Payroll 2003 B2 15 1	F0014016	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(19.67)
65YP10		06/22/2004	12	HR Payroll 2003 B2 15 2	F0014016	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	63.99
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.30
65YP10		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(11.63)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KECHUR - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.34)
65YP10		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.34
65YP10		06/28/2004	12	HR Payroll 2003 B2 18 1	F0014573	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(19.39)
65YP10		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(11.77)
65YP10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(13.71)
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 5	F0014787	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.90)
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 6	F0014787	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.91
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	192.06
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													304.77
710000		06/02/2004	12	KSC Petty Cash Custodian - Business	I0048146	7	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	67.50
710000		06/04/2004	12	KSC Petty Cash Custodian - Business	I0048339	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	60.00
710000		06/07/2004	12	KSC Petty Cash Custodian - Business	I0048341	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	42.75
710000		06/07/2004	12	KSC Petty Cash Custodian - Business	I0048341	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	30.00
710000		06/10/2004	12	KSC Petty Cash Custodian - Business	I0048527	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	67.50
710000		06/25/2004	12	KSC Petty Cash Custodian - Business	I0049278	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	37.35
Subtotal Account: 710000 - In-State Travel													305.10
711000		06/16/2004	12	ORIENTAL TRADING CO	S0299426	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.85
711000		06/16/2004	12	UNH DVSON OF CONTINUIN	S0299427	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	195.00
Subtotal Account: 711000 - Purchasing Cards													237.85
711100		06/16/2004	12	KSC Petty Cash Custodian - Business	I0048846	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	19.00
Subtotal Account: 711100 - Supplies-General													19.00
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	13	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	13.39
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	75	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711102 - Supplies-Central Stores													13.39
711104		06/07/2004	12	KSC Bookstore Feed 0501 - 0531	J0008023	25	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	3,454.38
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	197	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													3,454.38
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	39	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	367.32
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	211	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													367.32
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	63	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	329.10
Subtotal Account: 713015 - Printing & Copying-Departmental													329.10
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	79	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	335.37
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	159	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	150.86
Subtotal Account: 714005 - Postage-Campus Mail Services													486.23
717200		06/10/2004	12	Masiello Employment Services Inc	I0047782	2	INV	P0005983	INEI	Invoice with Encumbrance	Masiello Employment Services Inc	DOROTHY	402.43
717200		06/10/2004	12	Masiello Employment Services Inc	I0048475	2	INV	P0005983	INEI	Invoice with Encumbrance	Masiello Employment Services Inc	DOROTHY	534.38
717200		06/11/2004	12	Masiello Employment Services Inc	I0048627	2	INV	P0005983	INEI	Invoice with Encumbrance	Masiello Employment Services Inc	DOROTHY	270.75
717200		06/30/2004	12	Dartmouth-hitchcock Med Center	I0050096	1	INV		INNI	Invoice without Encumbrance	Dartmouth-hitchcock Med Center	DOROTHY	493.00
Subtotal Account: 717200 - Other Professional Services-General													1,700.56
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	145	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	190.62
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													190.62
719010		06/03/2004	12	Sodexho	I0048232	1	INV	P0004985	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	51.50

Org: KECHUR - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719010		06/03/2004	12	Sodexho	I0048233	1	INV	P0004985	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	20.00
719010		06/10/2004	12	Sodexho	I0048481	1	INV	P0004985	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	31.50
719010		06/10/2004	12	Sodexho	I0048493	1	INV	P0004985	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	63.75
719010		06/16/2004	12	Sodexho	I0048773	1	INV	P0004985	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	1,534.25
719010		06/16/2004	12	Sodexho	I0048777	1	INV	P0004985	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	262.50
719010		06/28/2004	12	Sodexho	I0049377	1	INV	P0004985	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	29.75
719010		06/28/2004	12	Sodexho	I0049378	1	INV	P0004985	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	59.10
Subtotal Account: 719010 - Business Meals-Campus Wide Events													2,052.35
71CZ00		06/04/2004	12	Anderson The Florist	I0048316	1	INV	P4K00239	INEI	Invoice with Encumbrance	Anderson The Florist	DOROTHY	93.75
Subtotal Account: 71CZ00 - Other Expenses-Deductions													93.75

Org: KECSTC - Op Staff Development/Council

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc	Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/16/2004	12	I0046738	J0008132	2	JV			JZRO	Zero Dollar Invoice Correction		DEDWARDS	180.20
710100		06/30/2004	12	Lothrop, Caroll L.	I0049475	2	INV			INNI	Invoice without Encumbrance	Lothrop, Caroll L	SFREITAS	370.25
Subtotal Account: 710100 - Out-of-State Travel														550.45
710300		06/10/2004	12	NAEYC	I0048553	2	INV			INNI	Invoice without Encumbrance		APARK	419.80
710300		06/30/2004	12	Lothrop, Caroll L.	I0049475	1	INV			INNI	Invoice without Encumbrance	Lothrop, Caroll L	SFREITAS	75.00
Subtotal Account: 710300 - Conference Registration Fees														494.80
711000		06/01/2004	12	BROOKS PHARM 46	S0294641	1	INV			IPNI	Zero Payment Invoice		DOROTHY	7.98
711000		06/08/2004	12	RAYs CAMERA & PHOTO	S0296661	1	INV			IPNI	Zero Payment Invoice		DOROTHY	15.85
711000		06/08/2004	12	RAYs CAMERA & PHOTO	S0296662	1	INV			IPNI	Zero Payment Invoice		DOROTHY	22.50
711000		06/30/2004	12	S0306484-BOISE OFFICE*IN#270905	PC4OY003	327	JV			JADJ	Year End PCard Correction		JLAFLEUR	275.66
Subtotal Account: 711000 - Purchasing Cards														321.99
711104		06/07/2004	12	KSC Bookstore Feed 0501 - 0531	J0008023	27	JV	EKB04001		IVEY	Partial liq & exp - TEMP		HELWELL	2.13
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	199	JV	EKB04001		IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore														2.13
716100		06/15/2004	12	Enterprise Rent-a-car	I0048711	1	INV	P0007555		INEI	Invoice with Encumbrance	Enterprise Rent-a-car	DOROTHY	91.80
716100		06/15/2004	12	Enterprise Rent-a-car	I0048712	1	INV			INNI	Invoice without Encumbrance	Enterprise Rent-a-car	DOROTHY	91.80
Subtotal Account: 716100 - Rentals & Leases-General														183.60
719005		06/04/2004	12	Kalich, Karrie A.	I0048270	1	INV			INNI	Invoice without Encumbrance	Kalich, Karrie A	DOROTHY	220.22
Subtotal Account: 719005 - Business Meals-Group or Class Meals														220.22
719010		06/16/2004	12	Sodexho	I0048804	3	INV	P0004985		INEI	Invoice with Encumbrance	Sodexho	DOROTHY	1,312.50
Subtotal Account: 719010 - Business Meals-Campus Wide Events														1,312.50

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	3	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,573.28
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	88	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,573.28
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	132	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,258.62
Subtotal Account: 615F10 - PAT													18,405.18
617F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	4	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,187.79
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	136	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,112.00
617F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	89	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,187.79
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	121	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,112.00
617F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	133	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	950.23
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	120	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,686.35
Subtotal Account: 617F10 - Operating Staff													9,236.16
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	746.22
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	503.67
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	85.25
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													1,335.14
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	761.25
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	895.13
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	624.75
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,281.13
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	267.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	231.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	243.00
Subtotal Account: 61SNSH - Student Labor													741.00
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	16.87
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	14.37
Subtotal Account: 61SNWS - College Work Study													31.24
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012570	200	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	475.12
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	1	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,629.32
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	131	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	844.80
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	70	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	475.12
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	71	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,629.32
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	196	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	844.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	60	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	380.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	61	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,103.44
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	156	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	674.54
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													11,056.55
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	126.63
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	117.50
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.64
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													303.77
711000		06/01/2004	12	COSTUME LADIES	S0294768	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.67
711000		06/08/2004	12	4 IMPRINT	S0296641	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	764.52
711000		06/08/2004	12	COSTUME LADIES	S0297085	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	365.00
711000		06/08/2004	12	PARTY BY DESIGN	S0297122	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.50
711000		06/11/2004	12	SEISINT INC	S0298113	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/11/2004	12	BOISE OFFICE*IN#819806	S0298114	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.95
711000		06/11/2004	12	STAPLES #406	S0298115	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	103.96
711000		06/16/2004	12	COSTUME LADIES	S0299655	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.84
711000		06/18/2004	12	ANDERSON THE FLORI-FTD	S0300878	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	131.00
711000		06/28/2004	12	CURRY COPY CENTER/KEEN	S0304032	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.00
711000		06/30/2004	12	S0307764-INDIAN KING FRAMERY	PC4OY007	349	JV		JADJ	Year End PCard Correction		JLAFLEUR	319.99
Subtotal Account: 711000 - Purchasing Cards													1,901.93
711100		06/02/2004	12	KSC Petty Cash Custodian - Business	I0048146	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	2.18
711100		06/11/2004	12	Anco Engraved Signs & Stamps	I0048625	1	INV	P0007726	ADEI	Addl Charges on Invoice w/Encumb	Anco Engraved Signs & Stamps	DOROTHY	0.50
711100		06/11/2004	12	Anco Engraved Signs & Stamps	I0048625	1	INV	P0007726	DIEI	Discount on Invoice w/ Encumb	Anco Engraved Signs & Stamps	DOROTHY	(0.10)
711100		06/11/2004	12	Anco Engraved Signs & Stamps	I0048625	1	INV	P0007726	INEI	Invoice with Encumbrance	Anco Engraved Signs & Stamps	DOROTHY	5.17
Subtotal Account: 711100 - Supplies-General													7.75
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	15	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	104.04
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	77	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	28.90
Subtotal Account: 711102 - Supplies-Central Stores													132.94
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	203	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	70.94
Subtotal Account: 711104 - Supplies-From Bookstore													70.94
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	43	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	15.09
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	215	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	54.39
Subtotal Account: 713005 - Printing & Copying-Campus													69.48
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	185	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713015 - Printing & Copying-Departmental													0.00
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	81	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	1,705.56
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	161	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	328.16
Subtotal Account: 714005 - Postage-Campus Mail Services													2,033.72
715020		06/15/2004	12	GovConnection	I0048729	1	INV	P0007662	INEI	Invoice with Encumbrance	GovConnection	DOROTHY	1,254.62
715020		06/23/2004	12	GovConnection	I0049097	1	INV	P0007662	INEI	Invoice with Encumbrance	GovConnection	DOROTHY	284.00
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000													1,538.62
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	147	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	211.10
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													211.10
719000		06/02/2004	12	Keene State College Imprest	I0048118	5	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	36.50
719000		06/02/2004	12	KSC Petty Cash Custodian - Business	I0048149	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	21.64
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													58.14
719005		06/02/2004	12	KSC Petty Cash Custodian - Business	I0048146	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	10.34
719005		06/16/2004	12	KSC Petty Cash Custodian - Business	I0048846	7	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	10.73
Subtotal Account: 719005 - Business Meals-Group or Class Meals													21.07

Org: KEDAPR - Alumni & Parent Relations

[illegible]

Org: KFAVP1 - VP Finance & Planning-Searches

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	217	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00

Org: KFAVPF - VP Finance & Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	5	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	8,838.55
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	90	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	8,838.55
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	134	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,070.84
Subtotal Account: 615F10 - PAT													24,747.94
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	137	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,433.25
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	122	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,433.25
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	121	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,146.60
Subtotal Account: 617F10 - Operating Staff													4,013.10
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	57.30
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	57.30
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	45.84
Subtotal Account: 617PLG - Operating Staff-Longevity													160.44
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	638.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	660.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	506.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,804.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	2	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,535.42
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	132	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	573.30
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	72	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,535.42
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	197	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	573.30
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	62	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,828.33
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	157	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	458.64
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													11,504.41
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	58.40
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	60.25
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	46.35
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													165.00
710000	KE9045	06/24/2004	12	William Bonner	I0049236	1	INV		INNI	Invoice without Encumbrance		DOROTHY	27.00
710000		06/02/2004	12	Keene State College Imprest	I0048148	4	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	127.59
710000		06/22/2004	12	KSC Petty Cash Custodian - Business	I0049004	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	37.50
710000		06/29/2004	12	Keene State College Imprest	I0049466	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	162.00
Subtotal Account: 710000 - In-State Travel													354.09
710100		06/16/2004	12	Amer Express Co	I0048841	1	INV	P0007623	INEI	Invoice with Encumbrance	Amer Express Co	DOROTHY	611.40
710100		06/17/2004	12	Carson, Cristi Lin.	I0048867	1	INV		INNI	Invoice without Encumbrance	Carson, Cristi Lin	DOROTHY	1,218.98
Subtotal Account: 710100 - Out-of-State Travel													1,830.38
711000		06/22/2004	12	BOISE OFFICE*IN#931951	S0301923	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	370.50
711000		06/29/2004	12	SPSS INC 3126513000	S0304712	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	420.00
711000		06/30/2004	12	S0306684-POLAND SPG WTR00202606	PC4OY004	227	JV		JADJ	Year End PCard Correction		JLAFLEUR	31.96
Subtotal Account: 711000 - Purchasing Cards													822.46
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	79	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711102 - Supplies-Central Stores													0.00
711104		06/07/2004	12	KSC Bookstore Feed 0501 - 0531	J0008023	29	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	75.79
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	207	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													75.79

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KFAVPF - VP Finance & Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	45	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	12.18
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	219	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													12.18
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	67	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	122.04
Subtotal Account: 713015 - Printing & Copying-Departmental													122.04
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	83	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	201.25
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	163	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	31.31
Subtotal Account: 714005 - Postage-Campus Mail Services													232.56
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	149	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	172.50
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													172.50
719010		06/10/2004	12	Sodexho	I0048520	1	INV	P0004938	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	73.50
719010		06/10/2004	12	Sodexho	I0048521	1	INV	P0004938	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	128.70
719010		06/16/2004	12	Sodexho	I0048775	1	INV	P0004938	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	22.05
719010		06/16/2004	12	Sodexho	I0048780	1	INV	P0004938	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	84.95
719010		06/16/2004	12	Sodexho	I0048803	1	INV	P0004938	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	136.25
719010		06/29/2004	12	Sodexho	I0049427	1	INV	P0004938	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	155.00
719010		06/29/2004	12	Sodexho	I0049428	1	INV	P0004938	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	63.00
719010		06/30/2004	12	Sodexho	I0049755	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	195.00
719010		06/30/2004	12	Sodexho	I0049996	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	1,010.25
Subtotal Account: 719010 - Business Meals-Campus Wide Events													1,868.70
719015		06/30/2004	12	Sodexho	I0049575	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	100.15
719015		06/30/2004	12	Sodexho	I0049576	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	100.15
719015		06/30/2004	12	I0049574	J0008454	1	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	100.15
Subtotal Account: 719015 - Business Meals-Recruiting Meals													300.45
71CZ00		06/03/2004	12	National Student Clearinghouse	I0048242	1	INV		INNI	Invoice without Encumbrance	National Student Clearinghouse	FRANKLIN	594.36
Subtotal Account: 71CZ00 - Other Expenses-Deductions													594.36

Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	6	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,868.32
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	91	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	7,868.32
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	135	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,294.66
Subtotal Account: 615F10 - PAT													22,031.30
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	138	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	3,890.25
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	123	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,890.26
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	122	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,112.22
Subtotal Account: 617F10 - Operating Staff													10,892.73
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	22.57
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	21.79
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	17.33
Subtotal Account: 617PLG - Operating Staff-Longevity													61.69
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	210.47
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	189.19
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	89.29
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													488.95
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	334.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	682.75
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	857.35
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,874.60
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	255.88
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	388.13
Subtotal Account: 61SNSH - Student Labor													644.01
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	3	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,147.33
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	133	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,556.10
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	73	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,147.33
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	198	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,556.10
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	63	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,517.86
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	158	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,244.89
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													13,169.61
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	47.69
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	75.08
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	80.98
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													203.75
710100		06/30/2004	12	House, Karen P.	I0050095	1	INV		INNI	Invoice without Encumbrance	House, Karen P	SFREITAS	846.08
Subtotal Account: 710100 - Out-of-State Travel													846.08
711000		06/08/2004	12	BOISE OFFICE*IN#742874	S0296827	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	121.95
711000		06/25/2004	12	BOISE OFFICE*IN#096372	S0303581	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	154.09
711000		06/29/2004	12	KSC Petty Cash Custodian - Business	I0049413	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	20.00
711000		06/29/2004	12	BOISE OFFICE*IN#148265	S0304778	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(1.14)
711000		06/29/2004	12	BOISE OFFICE*IN#196464	S0304779	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	85.00
711000		06/30/2004	12	S0306643-BOISE OFFICE*IN#148312	PC4OY004	147	JV		JADJ	Year End PCard Correction		JLAFLEUR	(21.80)
711000		06/30/2004	12	S0306658-POLAND SPG WTR00202606	PC4OY004	175	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.98
Subtotal Account: 711000 - Purchasing Cards													369.08

Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	81	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	129.50
											Subtotal Account: 711102 - Supplies-Central Stores		129.50
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	209	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	27.95
											Subtotal Account: 711104 - Supplies-From Bookstore		27.95
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	221	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	15.81
											Subtotal Account: 713005 - Printing & Copying-Campus		15.81
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	69	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	570.12
											Subtotal Account: 713015 - Printing & Copying-Departmental		570.12
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	85	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	246.37
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	165	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	247.17
											Subtotal Account: 714005 - Postage-Campus Mail Services		493.54
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	151	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	325.77
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		325.77

Org: KFBMAL - Mail Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	211	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	10.16
Subtotal Account: 711104 - Supplies-From Bookstore													10.16
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	47	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	30.54
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	223	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	2.82
Subtotal Account: 713005 - Printing & Copying-Campus													33.36
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	187	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	1,176.12
Subtotal Account: 713015 - Printing & Copying-Departmental													1,176.12
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	87	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	1.95
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	167	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	14.44
Subtotal Account: 714005 - Postage-Campus Mail Services													16.39
716000		06/17/2004	12	Treasurer State of NH	I0048894	4	INV	P0006594	INEI	Invoice with Encumbrance	Treasurer State of NH	DOROTHY	50.37
716000		06/30/2004	12	Treasurer State of NH	I0050032	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	DOROTHY	26.99
Subtotal Account: 716000 - Maintenance & Repairs-General													77.36
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	153	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	19.86
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													19.86

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Org: KFBPUR - Purchasing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	8	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,677.10
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	93	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,677.10
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	137	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,141.68
Subtotal Account: 615F10 - PAT													7,495.88
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	140	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	3,138.75
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	125	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,138.75
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	124	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,511.00
Subtotal Account: 617F10 - Operating Staff													8,788.50
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	98.49
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	98.49
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	78.80
Subtotal Account: 617PLG - Operating Staff-Longevity													275.78
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	56.07
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	112.13
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	46.00
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													214.20
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	5	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,070.84
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	135	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,255.50
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	75	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,070.84
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014037	200	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,255.50
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	65	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	856.67
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	160	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,004.40
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,513.75
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	12.98
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	17.69
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.48
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													41.15
710000		06/24/2004	12	KSC Petty Cash Custodian - Business	I0049169	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	37.50
Subtotal Account: 710000 - In-State Travel													37.50
711000		06/11/2004	12	BOISE OFFICE*IN#824285	S0298003	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	525.17
711000		06/16/2004	12	BOISE OFFICE*IN#915763	S0299530	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.75
711000		06/21/2004	12	MODERN OFFICE/DIV RMI	S0301244	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	871.80
711000		06/24/2004	12	RICH PACIFIC INC	S0302903	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	263.95
711000		06/29/2004	12	MODERN OFFICE/DIV RMI	S0304850	1	INV		IPNI	Zero Payment Invoice		SHELLYP	533.95
711000		06/29/2004	12	BOISE OFFICE*IN#342412	S0305001	1	INV		IPNI	Zero Payment Invoice		SHELLYP	274.91
711000		06/29/2004	12	BOISE OFFICE*IN#319172	S0305002	1	INV		IPNI	Zero Payment Invoice		SHELLYP	422.40
711000		07/02/2004	12	N.A.E.B. INC	S0306254	1	INV		IPNI	Zero Payment Invoice		SHELLYP	395.00
711000		07/02/2004	12	BOISE OFFICE*IN#343908	S0306325	1	INV		IPNI	Zero Payment Invoice		SHELLYP	3.35
711000		07/02/2004	12	BOISE OFFICE*IN#343909	S0306326	1	INV		IPNI	Zero Payment Invoice		SHELLYP	21.91
Subtotal Account: 711000 - Purchasing Cards													3,343.19
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	85	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	107.50
Subtotal Account: 711102 - Supplies-Central Stores													107.50
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	213	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00

Org: KFBPUR - Purchasing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/25/2004	12	Print Job Charges-June04	J4J12603	1	JV	E0009527	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
Subtotal Account: 713000 - Printing & Copying-General												25.00	
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	225	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	49.95
Subtotal Account: 713005 - Printing & Copying-Campus												49.95	
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	71	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	299.76
Subtotal Account: 713015 - Printing & Copying-Departmental												299.76	
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	89	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	57.18
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	169	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	185.01
Subtotal Account: 714005 - Postage-Campus Mail Services												242.19	
715020		06/23/2004	12	Flat Panel Monitor	J0008249	1	JV	E0009546	IVEX	Partially liquidate & record exp		TDH	475.00
715020		06/30/2004	12	Business Interiors	I0049544	1	INV	P0007663	ADEI	Addl Charges on Invoice w/Encumb	Business Interiors	DOROTHY	13.57
715020		06/30/2004	12	Business Interiors	I0049544	1	INV	P0007663	INEP	Invoice with Encumbrance charged	Business Interiors	DOROTHY	637.79
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000												1,126.36	
716000		06/30/2004	12	Type Master Service	I0049580	1	INV		INNI	Invoice without Encumbrance	Type Master Service	DOROTHY	55.02
Subtotal Account: 716000 - Maintenance & Repairs-General												55.02	
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	155	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	80.95
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)												80.95	
719000		06/10/2004	12	KSC Petty Cash Custodian - Business	I0048527	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	63.40
719000		06/24/2004	12	Keene State College Imprest	I0049186	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	89.92
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel												153.32	
719005		06/24/2004	12	KSC Petty Cash Custodian - Business	I0049169	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	46.50
Subtotal Account: 719005 - Business Meals-Group or Class Meals												46.50	
719015		06/02/2004	12	KSC Petty Cash Custodian - Business	I0048146	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	35.00
Subtotal Account: 719015 - Business Meals-Recruiting Meals												35.00	
719100		06/30/2004	12	To void Ck# 06105904	J4ZAB124	2	JV		CRCO	Controller's Office- CR05		CKEENE	(35.00)
Subtotal Account: 719100 - Membership Dues & Fees												(35.00)	

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/25/2004	12	Summary for date "06/25/04"	JK062704	49	JV		CR05	Cash Receipt Entry		HELWELL	(206.32)
Subtotal Account: 71B000 - Items Resale													(206.32)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBSFB - Bursar

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	9	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,713.74
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	94	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,713.74
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	138	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,170.99
Subtotal Account: 615F10 - PAT													7,598.47
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	141	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,935.51
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	126	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,935.50
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	125	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,348.40
Subtotal Account: 617F10 - Operating Staff													8,219.41
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	47.10
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	47.71
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	38.94
Subtotal Account: 617PLG - Operating Staff-Longevity													133.75
61CPBN		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	500.00
61CPBN		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	500.00
61CPBN		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	400.00
Subtotal Account: 61CPBN - Bonus & Recruitment													1,400.00
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	165.19
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	175.68
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	234.05
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													574.92
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	147.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	189.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	70.00
Subtotal Account: 61SNSH - Student Labor													406.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	6	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,085.49
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	136	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,174.20
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	76	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,085.49
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	1	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,174.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	66	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	868.39
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	161	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	939.36
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,327.13
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.00
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	17.84
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.00
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.77
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	33.60
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.94
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													177.15
711000		06/04/2004	12	BOISE OFFICE*IN#712997	S0296039	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	232.60
711000		06/16/2004	12	BOISE OFFICE*IN#872332	S0299479	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	749.50
711000		06/22/2004	12	BOISE OFFICE*IN#014210	S0301701	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	689.58
711000		06/29/2004	12	CDW*GOVERNMENT INC	S0304547	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	989.00
711000		06/30/2004	12	S0305979-GRANITE STATE STAMP	PC4OY001	429	JV		JADJ	Year End PCard Correction		JLAFLEUR	27.80
711000		06/30/2004	12	S0306506-BOISE OFFICE*IN#160532	PC4OY003	371	JV		JADJ	Year End PCard Correction		JLAFLEUR	(77.99)
711000		06/30/2004	12	S0306728-POLAND SPG WTR00202606	PC4OY004	315	JV		JADJ	Year End PCard Correction		JLAFLEUR	20.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KFBSFB - Bursar

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2004	12	S0308105-BOISE OFFICE*IN#387538	PC4OY008	371	JV		JADJ	Year End PCard Correction		JLAFLEUR	280.43
711000		06/30/2004	12	S0308878-BOISE OFFICE*IN#440087	PC4OY011	263	JV		JADJ	Year End PCard Correction		JLAFLEUR	231.19
Subtotal Account: 711000 - Purchasing Cards													3,142.11
711100		06/11/2004	12	Anco Engraved Signs & Stamps	I0048625	2	INV	P0007726	ADEI	Addl Charges on Invoice w/Encumb	Anco Engraved Signs & Stamps	DOROTHY	1.50
711100		06/11/2004	12	Anco Engraved Signs & Stamps	I0048625	2	INV	P0007726	DIEI	Discount on Invoice w/ Encumb	Anco Engraved Signs & Stamps	DOROTHY	(0.52)
711100		06/11/2004	12	Anco Engraved Signs & Stamps	I0048625	2	INV	P0007726	INEI	Invoice with Encumbrance	Anco Engraved Signs & Stamps	DOROTHY	25.85
Subtotal Account: 711100 - Supplies-General													26.83
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	87	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	57.80
Subtotal Account: 711102 - Supplies-Central Stores													57.80
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	215	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	49	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	384.78
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	227	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	131.73
Subtotal Account: 713005 - Printing & Copying-Campus													516.51
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	73	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	3.60
Subtotal Account: 713015 - Printing & Copying-Departmental													3.60
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	91	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	649.97
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	171	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	535.35
Subtotal Account: 714005 - Postage-Campus Mail Services													1,185.32
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	157	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	56.39
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													56.39
719005		06/15/2004	12	Keene Country Club Inc.	I0048746	1	INV	P0007225	INEI	Invoice with Encumbrance	Keene Country Club Inc.	DOROTHY	379.84
Subtotal Account: 719005 - Business Meals-Group or Class Meals													379.84
71B000		06/01/2004	12	Payment Plan Setup Charge	JK052704	238	JV		CR05	Cash Receipt Entry		HELWELL	(80.00)
71B000		06/01/2004	12	Payment Plan Setup Charge	JK060104	166	JV		CR05	Cash Receipt Entry		HELWELL	40.00
71B000		06/02/2004	12	Payment Plan Setup Charge	JK060204	194	JV		CR05	Cash Receipt Entry		HELWELL	(40.00)
71B000		06/02/2004	12	Payment Plan Setup Charge	JK060204	204	JV		CR05	Cash Receipt Entry		HELWELL	(40.00)
71B000		06/09/2004	12	Payment Plan Setup Charge	JK060904	46	JV		CR05	Cash Receipt Entry		HELWELL	(40.00)
71B000		06/10/2004	12	Payment Plan Setup Charge	JK061004	32	JV		CR05	Cash Receipt Entry		HELWELL	(40.00)
71B000		06/14/2004	12	Payment Plan Setup Charge	JK061404	52	JV		CR05	Cash Receipt Entry		HELWELL	(40.00)
71B000		06/16/2004	12	Payment Plan Setup Charge	JK061604	33	JV		CR05	Cash Receipt Entry		HELWELL	(80.00)
Subtotal Account: 71B000 - Items Resale													(320.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBSFF - Financial Aid-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	10	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	12,599.22
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	95	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	12,599.22
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	139	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	10,079.37
Subtotal Account: 615F10 - PAT													35,277.81
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	143	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,243.25
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	128	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,243.25
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	127	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,794.60
Subtotal Account: 617F10 - Operating Staff													6,281.10
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	129.90
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	129.90
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	103.92
Subtotal Account: 617PLG - Operating Staff-Longevity													363.72
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	25.18
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	15.22
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	18.89
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													59.29
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,414.96
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,425.60
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,098.68
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													3,939.24
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	126.75
Subtotal Account: 61SNSH - Student Labor													126.75
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	7	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5,039.70
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	138	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	897.30
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	77	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	5,039.70
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	3	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	897.30
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	67	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,031.75
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	163	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	717.84
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													16,623.59
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	131.89
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	131.95
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	102.61
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													366.45
710000		06/11/2004	12	KSC Petty Cash Custodian - Business	I0048644	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	48.38
Subtotal Account: 710000 - In-State Travel													48.38
711000		06/01/2004	12	BOISE OFFICE*IN#677852	S0294842	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	100.64
711000		06/16/2004	12	GOVCONNECTION, INC	S0299729	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	162.75
711000		06/16/2004	12	GOVCONNECTION, INC	S0299730	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	332.70
711000		06/18/2004	12	BOISE OFFICE*IN#932636	S0300634	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	595.67
711000		06/18/2004	12	BOISE OFFICE*IN#952359	S0300881	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	529.79
711000		06/22/2004	12	GOVCONNECTION, INC	S0301955	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.46
711000		06/28/2004	12	BOISE OFFICE*IN#149901	S0304088	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.76
711000		06/29/2004	12	CDW*GOVERNMENT INC	S0304738	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.99
711000		06/30/2004	12	S0305920-BOISE OFFICE*IN#215194	PC4OY001	323	JV		JADJ	Year End PCard Correction		JLAFLEUR	484.77

Org: KFBSFF - Financial Aid-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2004	12	S0305921-BOISE OFFICE*IN#211473	PC4OY001	325	JV		JADJ	Year End PCard Correction		JLAFLEUR	668.05
711000		06/30/2004	12	S0308233-BOISE OFFICE*IN#397683	PC4OY009	121	JV		JADJ	Year End PCard Correction		JLAFLEUR	935.61
711000		06/30/2004	12	S0309056-BOISE OFFICE*IN#439141	PC4OY011	281	JV		JADJ	Year End PCard Correction		JLAFLEUR	998.35
711000		06/30/2004	12	KSC Petty Cash Custodian - Business	I0049471	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	67.68
Subtotal Account: 711000 - Purchasing Cards													4,939.22
711100		06/11/2004	12	Tilton, Robert L.	I0048607	1	INV		INNI	Invoice without Encumbrance	Tilton, Robert L	DOROTHY	444.00
Subtotal Account: 711100 - Supplies-General													444.00
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	17	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	115.60
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	91	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	360.70
Subtotal Account: 711102 - Supplies-Central Stores													476.30
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	219	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	109.00
Subtotal Account: 711104 - Supplies-From Bookstore													109.00
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	51	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	43.65
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	231	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	699.57
Subtotal Account: 713005 - Printing & Copying-Campus													743.22
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	189	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713015 - Printing & Copying-Departmental													0.00
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	95	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	944.05
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	175	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	757.96
Subtotal Account: 714005 - Postage-Campus Mail Services													1,702.01
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	161	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	129.71
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													129.71

Org: KFCADM - Admin Information Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	11	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	16,123.65
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	96	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	16,123.65
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	140	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	12,898.92
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	190.00
Subtotal Account: 615F10 - PAT													45,336.22
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	8	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	6,449.47
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	78	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	6,449.47
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	68	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5,159.58
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	76.00
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													18,134.52
710000		06/02/2004	12	KSC Petty Cash Custodian - Business	I0048146	6	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	33.76
Subtotal Account: 710000 - In-State Travel													33.76
710100		06/17/2004	12	KSC Petty Cash Custodian - Business	I0048857	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	63.76
Subtotal Account: 710100 - Out-of-State Travel													63.76
710305		06/30/2004	12	KSC Petty Cash Custodian - Business	I0049471	8	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	49.00
Subtotal Account: 710305 - Registration Fees-Other													49.00
711000		06/01/2004	12	BOISE OFFICE*IN#468813	S0294674	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.06
711000		06/04/2004	12	POLAND SPG WTR00202606	S0296092	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.22
711000		06/08/2004	12	GOVCONNECTION, INC	S0296948	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	101.08
711000		06/11/2004	12	JEM*JOURNEY EDUCTN MKT	S0297973	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	309.98
711000		06/16/2004	12	BOISE OFFICE*IN#876649	S0299534	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	151.33
711000		06/16/2004	12	DR *WINZIP.COM	S0299880	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.00
711000		06/18/2004	12	D J* WSJ ONLINE	S0300486	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	79.00
711000		06/18/2004	12	CONFIG SYSTEMS INCORP	S0300501	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	358.00
711000		06/22/2004	12	THE CHRONICLE OF HIGHE	S0301766	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	82.50
711000		06/28/2004	12	ROCKWARE INC	S0303928	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,050.00
711000		06/28/2004	12	KEENE STATE COLLEGE	S0303950	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.00
711000		06/29/2004	12	BOISE OFFICE*IN#171426	S0304585	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.16
711000		06/29/2004	12	BOISE OFFICE*IN#171424	S0304586	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.74
711000		06/29/2004	12	THE CHRONICLE SUBCRIPT	S0304645	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	82.50
711000		06/29/2004	12	BLACKBOARD INC	S0304646	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	750.00
711000		06/30/2004	12	S0306007-KEENE STATE COLLEGE	PC4OY001	485	JV		JADJ	Year End PCard Correction		JLAFLEUR	(89.00)
711000		06/30/2004	12	S0306540-BOISE OFFICE*IN#289679	PC4OY003	439	JV		JADJ	Year End PCard Correction		JLAFLEUR	73.95
711000		06/30/2004	12	S0306784-POLAND SPG WTR00202606	PC4OY004	421	JV		JADJ	Year End PCard Correction		JLAFLEUR	26.22
711000		06/30/2004	12	S0306785-POLAND SPG WTR00202606	PC4OY004	423	JV		JADJ	Year End PCard Correction		JLAFLEUR	28.93
711000		06/30/2004	12	S0307769-BLK*BOX CORP	PC4OY007	359	JV		JADJ	Year End PCard Correction		JLAFLEUR	84.85
711000		06/30/2004	12	S0307788-AWL*PRENTICE HALL	PC4OY007	397	JV		JADJ	Year End PCard Correction		JLAFLEUR	35.99
Subtotal Account: 711000 - Purchasing Cards													4,392.51
711100		06/28/2004	12	Dell Marketing L.P.	I0049385	2	INV	P0007657	INEI	Invoice with Encumbrance	Dell Marketing L.P.	DOROTHY	80.08
Subtotal Account: 711100 - Supplies-General													80.08
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	19	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	32.97
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	93	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	119.65
Subtotal Account: 711102 - Supplies-Central Stores													152.62
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	221	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KFCADM - Admin Information Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	53	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	46.26
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	233	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													46.26
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	77	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	286.80
Subtotal Account: 713015 - Printing & Copying-Departmental													286.80
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	97	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	3.97
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	177	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	1.14
Subtotal Account: 714005 - Postage-Campus Mail Services													5.11
715025		06/30/2004	12	I0047694	J0008378	2	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	1,507.31
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000													1,507.31
715035		06/30/2004	12	Lighthouse Computer Services Inc	I0049805	2	INV		INNI	Invoice without Encumbrance	Lighthouse Computer Services Inc	DOROTHY	3,341.80
715035		06/30/2004	12	Lighthouse Computer Services Inc	I0050066	1	INV		INNC	Credit Memo without Encumbrance	Lighthouse Computer Services Inc	DOROTHY	(756.90)
Subtotal Account: 715035 - Non-Cap Equip-Computer Software													2,584.90
717200		06/16/2004	12	Mann, Christine	I0048755	1	INV	P0006005	INEI	Invoice with Encumbrance	Mann, Christine	DOROTHY	2,125.00
717200		06/17/2004	12	Mann, Christine	I0048888	1	INV	P0007227	INEI	Invoice with Encumbrance	Mann, Christine	DOROTHY	2,996.65
Subtotal Account: 717200 - Other Professional Services-General													5,121.65
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	163	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	110.62
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													110.62
740015		06/28/2004	12	Dell Marketing L.P.	I0049385	1	INV	P0007657	INEI	Invoice with Encumbrance	Dell Marketing L.P.	DOROTHY	10,441.42
740015		06/30/2004	12	I0047694	J0008378	1	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	(1,507.31)
740015		06/30/2004	12	Lighthouse Computer Services Inc	I0049805	1	INV		INNI	Invoice without Encumbrance	Lighthouse Computer Services Inc	DOROTHY	84,448.11
Subtotal Account: 740015 - Cap Equipment-Computer Hardware													93,382.22
801006		06/30/2004	12	YE Trans for Scheduling Project	J0008361	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	80,000.00
801006		06/30/2004	12	Add'l trans for new server project	J0008495	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	4,800.00
Subtotal Account: 801006 - NonMand Tran Out-General Funds													84,800.00

Org: KFDCTS - IT Services and Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	12	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,563.36
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	97	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,563.36
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	141	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,650.69
Subtotal Account: 615F10 - PAT													12,777.41
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	341.25
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	331.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	308.75
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													981.50
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	9	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,825.34
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	79	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,825.34
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	69	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,460.28
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,110.96
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	28.67
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	27.85
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.94
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													82.46
711000		06/01/2004	12	HAMSHAW LUMBER INC KEE	S0294607	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.38
711000		06/08/2004	12	VERISIGN INC*DIGITALID	S0296904	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	249.00
711000		06/18/2004	12	EVENTID.NET/ALTAIR	S0300472	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.40
711000		06/29/2004	12	SOFTWARE HOUSE INTL	S0304542	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	130.25
Subtotal Account: 711000 - Purchasing Cards													415.03
711100		06/02/2004	12	GroupComm Systems Inc	I0048121	2	INV	P0007292	INEI	Invoice with Encumbrance	GroupComm Systems Inc	DOROTHY	304.76
Subtotal Account: 711100 - Supplies-General													304.76
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	21	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	408.55
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	95	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711102 - Supplies-Central Stores													408.55
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	223	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	235	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	99	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	26.31
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	179	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	16.66
Subtotal Account: 714005 - Postage-Campus Mail Services													42.97
715025		06/02/2004	12	GroupComm Systems Inc	I0048121	1	INV	P0007292	INEI	Invoice with Encumbrance	GroupComm Systems Inc	DOROTHY	4,380.24
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000													4,380.24
716000		06/30/2004	12	Super Scope Technologies Inc	I0049778	1	INV		INNI	Invoice without Encumbrance	Super Scope Technologies Inc	DOROTHY	169.00
Subtotal Account: 716000 - Maintenance & Repairs-General													169.00
717200		06/16/2004	12	Us Cellular	I0048814	1	INV	P0005106	INEI	Invoice with Encumbrance	Us Cellular	DOROTHY	76.37
717200		06/30/2004	12	Us Cellular	I0050004	1	INV		INNI	Invoice without Encumbrance	Us Cellular	DOROTHY	76.37
Subtotal Account: 717200 - Other Professional Services-General													152.74
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	165	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	32.33
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													32.33

Org: KFDCTS - IT Services and Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
802000		06/30/2004	12	YE Trans for IT Plant Fund	J0008361	3	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	20,000.00
Subtotal Account: 802000 - R & R Transfer Out													20,000.00

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KFESTS - Student Technology Fee Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	13	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	14,672.90
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	98	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	14,672.90
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	142	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	11,738.31
Subtotal Account: 615F10 - PAT													41,084.11
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	5,315.63
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6,103.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5,983.25
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													17,401.88
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	581.75
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	451.75
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	294.13
Subtotal Account: 61SNSH - Student Labor													1,327.63
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	10	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5,869.16
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	80	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	5,869.16
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	70	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,695.31
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													16,433.63
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	446.51
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	512.66
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	502.58
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,461.75
711000		06/23/2004	12	GovConnection	I0049093	1	INV	P0007722	INEI	Invoice with Encumbrance	GovConnection	DOROTHY	831.50
711000		06/30/2004	12	S0308094-ACADEMIC &COLLEGIATE S	PC4OY008	349	JV		JADJ	Year End PCard Correction		JLAFLEUR	888.95
Subtotal Account: 711000 - Purchasing Cards													1,720.45
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	97	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711102 - Supplies-Central Stores													0.00
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	225	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	237	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	42.00
Subtotal Account: 713005 - Printing & Copying-Campus													42.00
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	79	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713015 - Printing & Copying-Departmental													0.00
715025		06/08/2004	12	GovConnection	I0048391	1	INV	P0007589	INEI	Invoice with Encumbrance	GovConnection	DOROTHY	3,470.00
715025		06/15/2004	12	GovConnection	I0048727	1	INV	P0007624	INEI	Invoice with Encumbrance	GovConnection	DOROTHY	1,735.00
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000													5,205.00
716000		06/23/2004	12	Arch Wireless	I0049037	1	INV	P0004797	INEI	Invoice with Encumbrance	Arch Wireless	DOROTHY	39.34
Subtotal Account: 716000 - Maintenance & Repairs-General													39.34
716018		06/03/2004	12	Verizon	I0048251	1	INV	P0004792	INEI	Invoice with Encumbrance	Verizon	DOROTHY	1,333.55
716018		06/03/2004	12	Verizon	I0048252	1	INV	P0004792	INEI	Invoice with Encumbrance	Verizon	DOROTHY	3,210.73
716018		06/03/2004	12	Verizon	I0048253	1	INV	P0004792	INEI	Invoice with Encumbrance	Verizon	DOROTHY	2,102.86
716018		06/03/2004	12	Verizon	I0048254	1	INV	P0004792	INEI	Invoice with Encumbrance	Verizon	DOROTHY	2,085.95
716018		06/03/2004	12	Verizon	I0048255	1	INV	P0004792	INEI	Invoice with Encumbrance	Verizon	DOROTHY	2,089.71
716018		06/03/2004	12	Verizon	I0043899	1	INV	P0004792	INEI	Invoice with Encumbrance	Verizon	DOROTHY	2,087.00

Org: KFESTS - Student Technology Fee Services

[illegible]

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	99	JV		JECO	Controller's Office- JE16		HELWELL	(4,481.00)
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													(4,481.00)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	93	JV		JECO	Controller's Office- JE16		HELWELL	2,254.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													2,254.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	94	JV		JECO	Controller's Office- JE16		HELWELL	130.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													130.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	95	JV		JECO	Controller's Office- JE16		HELWELL	724.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													724.00

Org: KGAAL5 - Post Retire Medical Student Servic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	96	JV		JECO	Controller's Office- JE16		HELWELL	517.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													517.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	97	JV		JECO	Controller's Office- JE16		HELWELL	608.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													608.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	98	JV		JECO	Controller's Office- JE16		HELWELL	248.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													248.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760000		06/10/2004	12	KEENE STATE COLLEGE	J4ZAE049	75	JV		JECO	Controller's Office- JE16		HELWELL	(44,905.00)
Subtotal Account: 760000 - Internal Allocations													(44,905.00)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
765000		06/10/2004	12	CAMPUS SUPPORT TO CONTROLLER	J4ZAE050	12	JV		JECO	Controller's Office- JE16		HELWELL	28,366.00
												Subtotal Account: 765000 - Central Serv-Controller Allocations	28,366.00
765005		06/10/2004	12	CAMPUS SUPPORT TO MIS ADMIN	J4ZAE050	18	JV		JECO	Controller's Office- JE16		HELWELL	47,163.00
												Subtotal Account: 765005 - Central Serv-MIS Admin Allocations	47,163.00
765010		06/10/2004	12	CAMPUS SUPPORT TO PURCHASING	J4ZAE050	2	JV		JECO	Controller's Office- JE16		HELWELL	3,419.00
												Subtotal Account: 765010 - Central Serv-Purchasing Allocations	3,419.00
765045		06/10/2004	12	CONTROLLERS OFFICE SPACE ALLOC	J4ZAE050	24	JV		JECO	Controller's Office- JE16		HELWELL	812.00
												Subtotal Account: 765045 - Central Serv-CO Space Allocations	812.00
765050		06/10/2004	12	MIS SPACE ALLOCATION	J4ZAE050	28	JV		JECO	Controller's Office- JE16		HELWELL	1,477.00
												Subtotal Account: 765050 - Central Serv-MIS Space Allocations	1,477.00
765055		06/10/2004	12	INTERNAL AUDIT SPACE ALLOC	J4ZAE050	32	JV		JECO	Controller's Office- JE16		HELWELL	112.00
												Subtotal Account: 765055 - Central Serv-Audit Space Allocation	112.00
765060		06/10/2004	12	PURCHASING SPACE ALLOCATION	J4ZAE050	36	JV		JECO	Controller's Office- JE16		HELWELL	284.00
												Subtotal Account: 765060 - Central Serv-Purch Space Allocation	284.00
765500		06/10/2004	12	CAMPUS SUPPORT TO USNH	J4ZAE050	7	JV		JECO	Controller's Office- JE16		HELWELL	68,871.00
												Subtotal Account: 765500 - Central Serv-System Off Allocation	68,871.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KGAGEN - Miscellaenous General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/16/2004	12	Amer Express Co	I0048845	1	INV		INNI	Invoice without Encumbrance	Amer Express Co	DOROTHY	40.00
Subtotal Account: 710100 - Out-of-State Travel													40.00
711000		06/28/2004	12	Underwater Endowed Payout	J0008300	5	JV		JE16	General Journal Entry (Inter-Fund		AJSV	1,017.84
Subtotal Account: 711000 - Purchasing Cards													1,017.84
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	227	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	239	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	191	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713015 - Printing & Copying-Departmental													0.00
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	101	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	67.85
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	181	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	12.26
Subtotal Account: 714005 - Postage-Campus Mail Services													80.11
716000		06/28/2004	12	Underwater Endowed Payout	J0008300	4	JV		JE16	General Journal Entry (Inter-Fund		AJSV	6,000.00
Subtotal Account: 716000 - Maintenance & Repairs-General													6,000.00
716100		06/08/2004	12	American Honda Finance Corp	I0048363	1	INV	P0006510	INEI	Invoice with Encumbrance	American Honda Finance Corp	DOROTHY	538.44
716100		06/30/2004	12	American Honda Finance Corp	I0049718	1	INV	P0006510	ADEI	Addl Charges on Invoice w/Encumb	American Honda Finance Corp	DOROTHY	25.00
716100		06/30/2004	12	American Honda Finance Corp	I0049718	1	INV	P0006510	INEP	Invoice with Encumbrance charged	American Honda Finance Corp	DOROTHY	538.44
Subtotal Account: 716100 - Rentals & Leases-General													1,101.88
717105		06/14/2004	12	KSC Bursar MerchantBankcard	J4ZAN064	97	JV		CRCO	Controller's Office- CR05		HELWELL	4,965.33
717105		06/22/2004	12	CollegeNet wire recd 05-14	J0008225	1	JV		CR05	Cash Receipt Entry		JES24	346.75
717105		06/30/2004	12	CollegeNet wire recd 06-15	J0008369	1	JV		CR05	Cash Receipt Entry		JES24	20.50
717105		06/30/2004	12	Affiliated Computer Services Inc -	I4ZR757	1	INV		INNI	Invoice without Encumbrance	Affiliated Computer Services Inc - ACS	CHMORGAN	41.07
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													5,373.65
717106		06/30/2004	12	Affiliated Computer Services Inc -	I4ZR757	2	INV		INNI	Invoice without Encumbrance	Affiliated Computer Services Inc - ACS	CHMORGAN	2.28
Subtotal Account: 717106 - Finl Services-Epayment CC fees													2.28
717108		06/30/2004	12	Affiliated Computer Services Inc -	I4ZR757	3	INV		INNI	Invoice without Encumbrance	Affiliated Computer Services Inc - ACS	CHMORGAN	3.06
Subtotal Account: 717108 - Finl Services-Epayment trx fees													3.06
717135		06/22/2004	12	to adjust bank error JK031904	J0008226	1	JV		CR05	Cash Receipt Entry		JES24	0.40
717135		06/22/2004	12	to correct deposit error J0007737	J0008226	2	JV		CR05	Cash Receipt Entry		JES24	(0.34)
Subtotal Account: 717135 - Finl Services- Cash Over and Short													0.06
717150		06/30/2004	12	Affiliated Computer Services Inc -	I4ZR741	1	INV		INNI	Invoice without Encumbrance	Affiliated Computer Services Inc - ACS	CHMORGAN	283.08
717150		06/30/2004	12	Affiliated Computer Services Inc -	I4ZR761	1	INV		INNI	Invoice without Encumbrance	Affiliated Computer Services Inc - ACS	CHMORGAN	203.78
Subtotal Account: 717150 - Finl Services-E-Bill Presentment													486.86
717200		06/17/2004	12	Mann, Christine	I0048888	2	INV	P0007227	INEI	Invoice with Encumbrance	Mann, Christine	DOROTHY	1,926.42
717200		06/30/2004	12	I0043810	J0008345	1	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	0.01
Subtotal Account: 717200 - Other Professional Services-General													1,926.43
717255		06/30/2004	12	System office ecommerce exp alloc	J4ZAT092	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	11,209.74
Subtotal Account: 717255 - Oth Prof Ser- Ecommerce													11,209.74
719000		06/15/2004	12	Keene Country Club Inc.	I0048748	2	INV	P0005346	INEI	Invoice with Encumbrance	Keene Country Club Inc.	DOROTHY	5.06

Org: KGAGEN - Miscellaenous General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													5.06
719100		06/02/2004	12	NACUBO	I0048084	1	INV		INNI	Invoice without Encumbrance	NACUBO	RD	2,780.34
Subtotal Account: 719100 - Membership Dues & Fees													2,780.34
719105		06/15/2004	12	Keene Country Club Inc.	I0048748	1	INV	P0005346	INEI	Invoice with Encumbrance	Keene Country Club Inc.	DOROTHY	19.94
Subtotal Account: 719105 - Membership-Institutional													19.94
719220		06/25/2004	12	Ware, Barbara Blithe.	I0049318	1	INV		INNI	Invoice without Encumbrance	Ware, Barbara Blithe	DOROTHY	350.00
Subtotal Account: 719220 - Employee Recruiting-Relocation													350.00
71C305		06/01/2004	12	Bad Debt Write Off Inst	JK060104	147	JV		CR05	Cash Receipt Entry		HELWELL	16,565.69
71C305		06/02/2004	12	Write Off to Clear Small Bal	JK060204	195	JV		CR05	Cash Receipt Entry		HELWELL	(14.34)
71C305		06/03/2004	12	Bad Debt Write Off Inst	JK060304	12	JV		CR05	Cash Receipt Entry		HELWELL	(500.00)
71C305		06/04/2004	12	Bad Debt Write Off Inst	JK060604	38	JV		CR05	Cash Receipt Entry		HELWELL	(500.00)
71C305		06/07/2004	12	Write Off to Clear Small Bal	JK060704	52	JV		CR05	Cash Receipt Entry		HELWELL	(143.79)
71C305		06/08/2004	12	Bad Debt Write Off Inst	JK060804	7	JV		CR05	Cash Receipt Entry		HELWELL	(352.52)
71C305		06/14/2004	12	Bad Debt Write Off Inst	JK061404	39	JV		CR05	Cash Receipt Entry		HELWELL	(464.20)
71C305		06/16/2004	12	Bad Debt Write Off Inst	JK061604	20	JV		CR05	Cash Receipt Entry		HELWELL	(292.15)
71C305		06/18/2004	12	Bad Debt Write Off Inst	JK062004	30	JV		CR05	Cash Receipt Entry		HELWELL	(1,000.00)
71C305		06/22/2004	12	Bad Debt Write Off Inst	JK062204	46	JV		CR05	Cash Receipt Entry		HELWELL	100.00
71C305		06/28/2004	12	Bad Debt Write Off Inst	JK062804	5	JV		CR05	Cash Receipt Entry		HELWELL	(746.82)
71C305		06/28/2004	12	Bad Debt Write Off Inst	JK062804	18	JV		CR05	Cash Receipt Entry		HELWELL	(225.41)
71C305		06/29/2004	12	Bad Debt Write Off Inst	JK062904	16	JV		CR05	Cash Receipt Entry		HELWELL	(357.50)
Subtotal Account: 71C305 - Bad Debt Write Off													12,068.96
71C400		06/21/2004	12	Morgan, Brown & Joy	I4ZBN223	1	INV		INNI	Invoice without Encumbrance	Morgan, Brown & Joy	NLEGERE	185.00
71C400		06/21/2004	12	Morgan, Brown & Joy	I4ZBN224	1	INV		INNI	Invoice without Encumbrance	Morgan, Brown & Joy	NLEGERE	518.00
Subtotal Account: 71C400 - Legal Expenses													703.00
8O1006		06/29/2004	12	Planned addition to E&G Reserves	J0008333	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	53,000.00
Subtotal Account: 8O1006 - NonMand Tran Out-General Funds													53,000.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	229	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	241	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAREV - KSC Non-Aux Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
510000		06/02/2004	12	Spring UG Resident	JK060204	213	JV		CR05	Cash Receipt Entry		HELWELL	(594.00)
Subtotal Account: 510000 - Resident Undergraduate Tuition													(594.00)
515000		06/11/2004	12	Spring CE Resident	JK061304	13	JV		CR05	Cash Receipt Entry		HELWELL	(387.00)
Subtotal Account: 515000 - Credit Courses-Undergraduate													(387.00)
515300		06/01/2004	12	Summary for date "05/26/04"	JK052704	302	JV		CR05	Cash Receipt Entry		HELWELL	50.00
515300		06/25/2004	12	Tuition CE Off Campus	JK062704	14	JV		CR05	Cash Receipt Entry		HELWELL	297.00
Subtotal Account: 515300 - Contractual Continuing Education													347.00
515310		06/01/2004	12	Academic Year Non Credit	JK060104	154	JV		CR05	Cash Receipt Entry		HELWELL	168.00
515310		06/02/2004	12	Academic Year Non Credit	JK053104	280	JV		CR05	Cash Receipt Entry		HELWELL	79.00
515310		06/02/2004	12	Academic Year Weekend Courses	JK053104	291	JV		CR05	Cash Receipt Entry		HELWELL	(129.00)
515310		06/09/2004	12	Academic Year Non Credit	JK060904	52	JV		CR05	Cash Receipt Entry		HELWELL	158.00
515310		06/10/2004	12	Academic Year Non Credit	JK061004	33	JV		CR05	Cash Receipt Entry		HELWELL	168.00
515310		06/10/2004	12	Academic Year Non Credit	JK061004	43	JV		CR05	Cash Receipt Entry		HELWELL	(79.00)
515310		06/11/2004	12	Academic Year Non Credit	JK061304	5	JV		CR05	Cash Receipt Entry		HELWELL	237.00
515310		06/14/2004	12	Academic Year Non Credit	JK061404	45	JV		CR05	Cash Receipt Entry		HELWELL	336.00
515310		06/14/2004	12	Academic Year Non Credit	JK061404	53	JV		CR05	Cash Receipt Entry		HELWELL	89.00
515310		06/16/2004	12	Academic Year Non Credit	JK061604	25	JV		CR05	Cash Receipt Entry		HELWELL	267.00
515310		06/16/2004	12	Academic Year Non Credit	JK061604	34	JV		CR05	Cash Receipt Entry		HELWELL	89.00
515310		06/18/2004	12	Academic Year Non Credit	JK062004	34	JV		CR05	Cash Receipt Entry		HELWELL	89.00
515310		06/18/2004	12	Academic Year Non Credit	JK062004	40	JV		CR05	Cash Receipt Entry		HELWELL	89.00
515310		06/23/2004	12	Academic Year Non Credit	JK062304	21	JV		CR05	Cash Receipt Entry		HELWELL	(40.00)
Subtotal Account: 515310 - CE-Weekend College													1,521.00
515420		06/01/2004	12	Summer1 CE Resident	JK052704	239	JV		CR05	Cash Receipt Entry		HELWELL	2,266.00
515420		06/01/2004	12	Summer Session UG Nonresident	JK052704	250	JV		CR05	Cash Receipt Entry		HELWELL	660.00
515420		06/01/2004	12	Summer1 UG Nonresident	JK052704	260	JV		CR05	Cash Receipt Entry		HELWELL	1,386.00
515420		06/01/2004	12	Summer Session UG Nonresident	JK052704	266	JV		CR05	Cash Receipt Entry		HELWELL	1,584.00
515420		06/01/2004	12	Summer1 UG Nonresident	JK060104	155	JV		CR05	Cash Receipt Entry		HELWELL	236.50
515420		06/01/2004	12	Summer1 CE Resident	JK060104	160	JV		CR05	Cash Receipt Entry		HELWELL	594.00
515420		06/01/2004	12	Summer Session UG Nonresident	JK060104	163	JV		CR05	Cash Receipt Entry		HELWELL	2,090.00
515420		06/02/2004	12	Summer1 UG Resident	JK053104	281	JV		CR05	Cash Receipt Entry		HELWELL	594.00
515420		06/02/2004	12	Summer Session UG Nonresident	JK060204	209	JV		CR05	Cash Receipt Entry		HELWELL	1,782.00
515420		06/03/2004	12	Summer1 UG Resident	JK060304	19	JV		CR05	Cash Receipt Entry		HELWELL	(792.00)
515420		06/04/2004	12	Summer Session UG Nonresident	JK060604	50	JV		CR05	Cash Receipt Entry		HELWELL	660.00
515420		06/07/2004	12	Summer1 UG Nonresident	JK060704	57	JV		CR05	Cash Receipt Entry		HELWELL	154.00
515420		06/08/2004	12	Summer1 CEG Nonresident	JK060804	11	JV		CR05	Cash Receipt Entry		HELWELL	2,106.00
515420		06/09/2004	12	Summer1 UG Resident	JK060904	53	JV		CR05	Cash Receipt Entry		HELWELL	(1,782.00)
515420		06/14/2004	12	Summer1 CE Resident	JK061404	46	JV		CR05	Cash Receipt Entry		HELWELL	220.00
515420		06/14/2004	12	Summer1 CE Resident	JK061404	54	JV		CR05	Cash Receipt Entry		HELWELL	594.00
515420		06/15/2004	12	Summer1 UG Resident	JK061504	18	JV		CR05	Cash Receipt Entry		HELWELL	594.00
515420		06/16/2004	12	Summer1 UG Resident	JK061604	26	JV		CR05	Cash Receipt Entry		HELWELL	572.00
515420		06/16/2004	12	Summer Session UG Nonresident	JK061604	37	JV		CR05	Cash Receipt Entry		HELWELL	660.00
515420		06/17/2004	12	Summer1 UG Resident	JK061704	9	JV		CR05	Cash Receipt Entry		HELWELL	1,254.00
515420		06/18/2004	12	Summer1 UG Nonresident	JK062004	35	JV		CR05	Cash Receipt Entry		HELWELL	(220.00)
515420		06/21/2004	12	Summer1 UG Resident	JK062104	15	JV		CR05	Cash Receipt Entry		HELWELL	198.00
515420		06/21/2004	12	Summer Session UG Nonresident	JK062104	23	JV		CR05	Cash Receipt Entry		HELWELL	594.00
515420		06/22/2004	12	Summer1 CE Resident	JK062204	54	JV		CR05	Cash Receipt Entry		HELWELL	594.00
515420		06/24/2004	12	Summer1 CE Resident	JK062404	13	JV		CR05	Cash Receipt Entry		HELWELL	(594.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating			Org: KGAREV - KSC Non-Aux Revenue										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515420		06/25/2004	12	Summer1 CE Resident	JK062704	12	JV		CR05	Cash Receipt Entry		HELWELL	594.00
515420		06/29/2004	12	Summer1 CE Resident	JK062904	14	JV		CR05	Cash Receipt Entry		HELWELL	594.00
Subtotal Account: 515420 - Summer Session I													17,192.50
516105		06/02/2004	12	Application Fee UG Non Residen	JK053104	276	JV		CR05	Cash Receipt Entry		HELWELL	230.00
516105		06/09/2004	12	Application Fee UG Non Residen	JK060904	47	JV		CR05	Cash Receipt Entry		HELWELL	95.00
516105		06/15/2004	12	Application Fee UG Resident	JK061504	12	JV		CR05	Cash Receipt Entry		HELWELL	25.00
516105		06/21/2004	12	Application Fee UG Resident	JK062104	8	JV		CR05	Cash Receipt Entry		HELWELL	195.00
516105		06/30/2004	12	Application Fee UG Resident	JK063004	4	JV		CR05	Cash Receipt Entry		HELWELL	75.00
516105		06/30/2004	12	Application Fee UG Resident	JK063004	6	JV		CR05	Cash Receipt Entry		HELWELL	(75.00)
516105		06/30/2004	12	Application Fee UG Resident	JK063004	18	JV		CR05	Cash Receipt Entry		HELWELL	50.00
Subtotal Account: 516105 - App Fees-Resident Ug													595.00
516110		06/09/2004	12	Application Fee GR Resident	JK060904	48	JV		CR05	Cash Receipt Entry		HELWELL	50.00
Subtotal Account: 516110 - App Fees-Resident Grad													50.00
516125		06/04/2004	12	Application Fee Teacher Ed	JK060604	52	JV		CR05	Cash Receipt Entry		HELWELL	30.00
516125		06/21/2004	12	Application Fee Teacher Ed	JK062104	16	JV		CR05	Cash Receipt Entry		HELWELL	30.00
516125		06/25/2004	12	Application Fee Teacher Ed	JK062704	17	JV		CR05	Cash Receipt Entry		HELWELL	30.00
Subtotal Account: 516125 - Teacher Certification Fee													90.00
516210		06/03/2004	12	Forfeit Enrollment Deposit	JK060304	14	JV		CR05	Cash Receipt Entry		HELWELL	3,400.00
516210		06/04/2004	12	Forfeit Enrollment Deposit	JK060604	40	JV		CR05	Cash Receipt Entry		HELWELL	400.00
516210		06/15/2004	12	Forfeit Enrollment Deposit	JK061504	14	JV		CR05	Cash Receipt Entry		HELWELL	1,000.00
516210		06/21/2004	12	Forfeit Enrollment Deposit	JK062104	10	JV		CR05	Cash Receipt Entry		HELWELL	200.00
516210		06/24/2004	12	Forfeit Enrollment Deposit	JK062404	5	JV		CR05	Cash Receipt Entry		HELWELL	600.00
516210		06/29/2004	12	Forfeit Enrollment Deposit	JK062904	4	JV		CR05	Cash Receipt Entry		HELWELL	1,500.00
516210		06/30/2004	12	Forfeit Enrollment Deposit	JK063004	7	JV		CR05	Cash Receipt Entry		HELWELL	200.00
Subtotal Account: 516210 - Enrollment Service Fee													7,300.00
516220		06/16/2004	12	Graduation Fee UG Level	JK061604	42	JV		CR05	Cash Receipt Entry		HELWELL	170.00
516220		06/22/2004	12	Graduation Fee UG Level	JK062204	58	JV		CR05	Cash Receipt Entry		HELWELL	(85.00)
Subtotal Account: 516220 - Graduation Fee													85.00
516325		06/21/2004	12	Dist SSI Mandatory Fees	J0008184	4	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	6,304.00
Subtotal Account: 516325 - Registration Fee-Summer I													6,304.00
516785		06/21/2004	12	Dist SSI Mandatory Fees	J0008184	3	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	31,520.00
Subtotal Account: 516785 - Summer Session I Ed Tech Fee													31,520.00
520100		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	60	JV		JECO	Controller's Office- JE16		HELWELL	913,667.00
Subtotal Account: 520100 - State Appropriations													913,667.00
533000		06/02/2004	12	Grant - Indirect Cost Recovery	G0007551	73	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.50
533000		06/02/2004	12	Grant - Indirect Cost Recovery	G0007553	178	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.24
533000		06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	553	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,090.77
533000		06/04/2004	12	Grant - Indirect Cost Recovery	G0007576	40	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.34
533000		06/07/2004	12	Grant - Indirect Cost Recovery	G0007599	89	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.98
533000		06/07/2004	12	Grant - Indirect Cost Recovery	G0007603	550	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.59
533000		06/09/2004	12	Grant - Indirect Cost Recovery	G0007609	57	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	15.40
533000		06/09/2004	12	Grant - Indirect Cost Recovery	G0007624	178	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.62
533000		06/11/2004	12	Grant - Indirect Cost Recovery	G0007633	17	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	891.13
533000		06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	382	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.87

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating				Org: KGAREV - KSC Non-Aux Revenue									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000		06/15/2004	12	Grant - Indirect Cost Recovery	G0007665	67	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	147.22
533000		06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	191	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.99
533000		06/16/2004	12	Grant - Indirect Cost Recovery	G0007683	153	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	81.05
533000		06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	313	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.99
533000		06/17/2004	12	Grant - Indirect Cost Recovery	G0007688	73	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.59
533000		06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	645	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,775.02
533000		06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	563	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(118.10)
533000		06/22/2004	12	Grant - Indirect Cost Recovery	G0007723	70	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.59
533000		06/22/2004	12	Grant - Indirect Cost Recovery	G0007725	63	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.90
533000		06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	300	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.99
533000		06/23/2004	12	Grant - Indirect Cost Recovery	G0007733	109	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	60.29
533000		06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	259	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.74
533000		06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	871	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,464.68
533000		06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	401	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	669.06
533000		06/29/2004	12	Grant - Indirect Cost Recovery	G0007787	72	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	776.23
533000		06/30/2004	12	Book Rev from G0007872 for I0049593	G4ADJ001	469	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	387.54
533000		06/30/2004	12	Book Rev from G0007872 for I0049594	G4ADJ001	470	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	387.54
533000		06/30/2004	12	Book Rev from G0007874 for F0014530	G4ADJ008	100	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.80
533000		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	101	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.72
533000		06/30/2004	12	Book Rev from G0007874 for F0014530	G4ADJ008	102	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	159.61
533000		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	103	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.98
533000		06/30/2004	12	Book Rev from G0007874 for F0014530	G4ADJ008	104	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	433.28
533000		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	105	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	173.31
533000		06/30/2004	12	Book Rev from G0007874 for F0014530	G4ADJ008	106	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	278.93
533000		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	107	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	111.57
533000		06/30/2004	12	Book Rev from G0007874 for F0014530	G4ADJ008	108	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	92.14
533000		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	109	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.86
533000		06/30/2004	12	Book Rev from G0007890 for F0014517	G4ADJ017	436	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	112.74
533000		06/30/2004	12	Book Rev from G0007890 for F0014517	G4ADJ017	437	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.67
533000		06/30/2004	12	Book Rev from G0007890 for F0014519	G4ADJ017	438	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	96.36
533000		06/30/2004	12	Book Rev from G0007890 for F0014520	G4ADJ017	439	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.34
533000		06/30/2004	12	Book Rev from G0007890 for F0014643	G4ADJ017	440	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	77.43
533000		06/30/2004	12	Book Rev from G0007890 for F0014521	G4ADJ017	441	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,648.07
533000		06/30/2004	12	Book Rev from G0007890 for F0014585	G4ADJ017	442	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.89
533000		06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	980	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,691.52
533000		06/30/2004	12	Grant - Indirect Cost Recovery	G0007912	108	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	129.62
533000		06/30/2004	12	Grant - Indirect Cost Recovery	G0007923	126	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.24
533000		06/30/2004	12	Grant - Indirect Cost Recovery	G0007940	297	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.51
533000		06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	927	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	139.55
Subtotal Account: 533000 - Recovery of F&A Costs													16,270.90
551000		06/10/2004	12	STII ALLOCATION TO CAMPUSES	J4ZAE050	42	JV		JECO	Controller's Office- JE16		HELWELL	64,327.00
Subtotal Account: 551000 - Short Term Investment Income													64,327.00
551100		06/30/2004	12	Stock loss correction	J0008344	1	JV		CR05	Cash Receipt Entry		JHALTER	(70.81)
551100		06/30/2004	12	Correct Org - Jacobs Gift J4ZAC144	J0008471	1	JV		CR05	Cash Receipt Entry		JHALTER	79.80
Subtotal Account: 551100 - Other Investment Income													8.99
551200		06/09/2004	12	Account interest Aug03-Mar04	J0008045	2	JV		CR05	Cash Receipt Entry		SMG6	1,157.29
Subtotal Account: 551200 - Bank Interest													1,157.29
560200		06/01/2004	12	Summary for date "05/26/04"	JK052704	303	JV		CR05	Cash Receipt Entry		HELWELL	2,824.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating			Org: KGAREV - KSC Non-Aux Revenue										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560200		06/03/2004	12	Summary for date "06/03/04"	JK060304	136	JV		CR05	Cash Receipt Entry		HELWELL	5,406.02
560200		06/08/2004	12	Summary for date "06/08/04"	JK060804	31	JV		CR05	Cash Receipt Entry		HELWELL	2,799.85
560200		06/10/2004	12	Cdc/Anne Park	JK061004	94	JV		CR05	Cash Receipt Entry		HELWELL	3,287.11
560200		06/14/2004	12	Summary for date "06/14/04"	JK061404	67	JV		CR05	Cash Receipt Entry		HELWELL	1,873.00
560200		06/18/2004	12	Summary for date "06/18/04"	JK062004	51	JV		CR05	Cash Receipt Entry		HELWELL	3,199.11
560200		06/23/2004	12	Summary for date "06/23/04"	JK062304	37	JV		CR05	Cash Receipt Entry		HELWELL	2,227.00
560200		06/29/2004	12	Summary for date "06/29/04"	JK062904	80	JV		CR05	Cash Receipt Entry		HELWELL	2,730.59
Subtotal Account: 560200 - Daycare Revenue													24,347.18
560540		06/01/2004	12	Summary for date "05/26/04"	JK052704	304	JV		CR05	Cash Receipt Entry		HELWELL	698.00
560540		06/01/2004	12	Bad Debt Write Off Library	JK060104	148	JV		CR05	Cash Receipt Entry		HELWELL	(66.00)
560540		06/02/2004	12	Library Fines	JK060204	214	JV		CR05	Cash Receipt Entry		HELWELL	2,100.00
560540		06/14/2004	12	Bad Debt Write Off Library	JK061404	40	JV		CR05	Cash Receipt Entry		HELWELL	365.00
560540		06/21/2004	12	Library Fines	JK062104	28	JV		CR05	Cash Receipt Entry		HELWELL	907.50
560540		06/22/2004	12	Library/Cheryl Spangler	JK062204	91	JV		CR05	Cash Receipt Entry		HELWELL	427.75
560540		06/23/2004	12	Library Fines	JK062304	23	JV		CR05	Cash Receipt Entry		HELWELL	(30.00)
560540		06/29/2004	12	Returned Check-Library	JK062904	7	JV		CR05	Cash Receipt Entry		HELWELL	(64.00)
560540		06/29/2004	12	Library Fines	JK062904	17	JV		CR05	Cash Receipt Entry		HELWELL	95.00
Subtotal Account: 560540 - Library Sales-Unretruned Books													4,433.25
560Z00		06/09/2004	12	Summary for date "06/09/04"	JK060904	83	JV		CR05	Cash Receipt Entry		HELWELL	80.00
Subtotal Account: 560Z00 - Other Ed Sales and Services													80.00
560Z20		06/01/2004	12	Summary for date "06/01/04"	JK060104	209	JV		CR05	Cash Receipt Entry		HELWELL	136.00
560Z20		06/02/2004	12	Registrar/Susan Goding	JK053104	333	JV		CR05	Cash Receipt Entry		HELWELL	213.00
560Z20		06/02/2004	12	Registrar/Susan Goding	JK053104	334	JV		CR05	Cash Receipt Entry		HELWELL	2.00
560Z20		06/02/2004	12	Summary for date "06/02/04"	JK060204	229	JV		CR05	Cash Receipt Entry		HELWELL	156.00
560Z20		06/03/2004	12	Summary for date "06/03/04"	JK060304	137	JV		CR05	Cash Receipt Entry		HELWELL	258.00
560Z20		06/09/2004	12	Summary for date "06/09/04"	JK060904	84	JV		CR05	Cash Receipt Entry		HELWELL	395.00
560Z20		06/11/2004	12	Summary for date "06/11/04"	JK061304	28	JV		CR05	Cash Receipt Entry		HELWELL	153.00
560Z20		06/16/2004	12	Summary for date "06/16/04"	JK061604	57	JV		CR05	Cash Receipt Entry		HELWELL	160.00
560Z20		06/18/2004	12	Summary for date "06/18/04"	JK062004	52	JV		CR05	Cash Receipt Entry		HELWELL	70.00
Subtotal Account: 560Z20 - Transcripts													1,543.00
570005		06/01/2004	12	Late Payment Fee	JK052704	255	JV		CR05	Cash Receipt Entry		HELWELL	(50.00)
570005		06/09/2004	12	Late Payment Fee	JK060904	65	JV		CR05	Cash Receipt Entry		HELWELL	(100.00)
570005		06/24/2004	12	Late Payment Fee	JK062404	8	JV		CR05	Cash Receipt Entry		HELWELL	600.00
570005		06/28/2004	12	Late Payment Fee	JK062804	8	JV		CR05	Cash Receipt Entry		HELWELL	(50.00)
Subtotal Account: 570005 - Late Payment Fee													400.00
570025		06/01/2004	12	Add Drop Fee	JK052704	240	JV		CR05	Cash Receipt Entry		HELWELL	30.00
570025		06/01/2004	12	Add Drop Fee	JK060104	156	JV		CR05	Cash Receipt Entry		HELWELL	30.00
570025		06/02/2004	12	Add Drop Fee	JK053104	282	JV		CR05	Cash Receipt Entry		HELWELL	60.00
570025		06/02/2004	12	Add Drop Fee	JK060204	198	JV		CR05	Cash Receipt Entry		HELWELL	40.00
570025		06/02/2004	12	Add Drop Fee	JK060204	210	JV		CR05	Cash Receipt Entry		HELWELL	10.00
570025		06/07/2004	12	Add Drop Fee	JK060704	58	JV		CR05	Cash Receipt Entry		HELWELL	20.00
570025		06/09/2004	12	Add Drop Fee	JK060904	54	JV		CR05	Cash Receipt Entry		HELWELL	30.00
570025		06/10/2004	12	Add Drop Fee	JK061004	34	JV		CR05	Cash Receipt Entry		HELWELL	20.00
570025		06/11/2004	12	Add Drop Fee	JK061304	6	JV		CR05	Cash Receipt Entry		HELWELL	20.00
570025		06/15/2004	12	Add Drop Fee	JK061504	23	JV		CR05	Cash Receipt Entry		HELWELL	10.00
570025		06/25/2004	12	Add Drop Fee	JK062704	18	JV		CR05	Cash Receipt Entry		HELWELL	(10.00)
570025		06/28/2004	12	Add Drop Fee	JK062804	9	JV		CR05	Cash Receipt Entry		HELWELL	10.00

Org: KGAREV - KSC Non-Aux Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570025		06/30/2004	12	Add Drop Fee	JK063004	13	JV		CR05	Cash Receipt Entry		HELWELL	20.00
Subtotal Account: 570025 - Late Add and Drop Charges													290.00
570125		06/14/2004	12	Returned Check Fine	JK061404	41	JV		CR05	Cash Receipt Entry		HELWELL	20.00
570125		06/25/2004	12	Returned Check Fine	JK062704	4	JV		CR05	Cash Receipt Entry		HELWELL	20.00
570125		06/25/2004	12	Returned Check Fine	JK062704	19	JV		CR05	Cash Receipt Entry		HELWELL	20.00
570125		06/29/2004	12	Returned Check Fine	JK062904	8	JV		CR05	Cash Receipt Entry		HELWELL	20.00
Subtotal Account: 570125 - Returned Check Fine													80.00
570303		06/30/2004	12	SSII Deferred Rev & Forfeited Fees	J0008407	3	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	5,580.60
Subtotal Account: 570303 - Miscellaneous Sources													5,580.60
570324		06/25/2004	12	Summary for date "06/25/04"	JK062704	51	JV		CR05	Cash Receipt Entry		HELWELL	91,000.00
Subtotal Account: 570324 - Misc Sources-Loan Admn Service Chrg													91,000.00
570365		06/29/2004	12	Summary for date "06/29/04"	JK062904	81	JV		CR05	Cash Receipt Entry		HELWELL	2,250.00
Subtotal Account: 570365 - ATM Commission													2,250.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
801009		06/22/2004	12	KSCEA Early Retirements	J0008230	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	390,095.00
Subtotal Account: 801009 - NonMand Tran Out-Int Desig Fnds													390,095.00

Org: KHAACA - Arts & Humanities Div-Instructn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	245	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	83	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	6.84
Subtotal Account: 713015 - Printing & Copying-Departmental													6.84
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	105	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	21.19
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	185	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.38
Subtotal Account: 714005 - Postage-Campus Mail Services													21.57
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	171	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	6.14
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													6.14
719000		06/03/2004	12	Sodexho	I0048222	1	INV	P0004860	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	73.00
719000		06/10/2004	12	Sodexho	I0048511	1	INV	P0004860	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	16.00
719000		06/10/2004	12	Sodexho	I0048512	1	INV	P0004860	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	72.40
719000		06/10/2004	12	Sodexho	I0048522	1	INV	P0004860	ADEI	Addl Charges on Invoice w/Encumb	Sodexho	DOROTHY	52.00
719000		06/10/2004	12	Sodexho	I0048522	1	INV	P0004860	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	35.60
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													249.00
719220		06/25/2004	12	Ware, Barbara Blithe.	I0049318	2	INV		INNI	Invoice without Encumbrance	Ware, Barbara Blithe	DOROTHY	250.00
Subtotal Account: 719220 - Employee Recruiting-Relocation													250.00
8O1006		06/30/2004	12	Y/E transfer to A&H reserves	J0008368	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	4,903.00
8O1006		06/30/2004	12	School's savings to 50% in reserves	J0008477	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	2,270.00
Subtotal Account: 8O1006 - NonMand Tran Out-General Funds													7,173.00

Org: KHAADM - Arts & Humanities Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	14	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,572.52
611F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	99	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,572.52
611F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	143	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,058.02
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													7,203.06
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	15	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,478.26
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	100	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,478.26
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	144	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,782.61
Subtotal Account: 615F10 - PAT													9,739.13
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	145	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,372.50
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	130	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,372.50
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	129	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,098.00
Subtotal Account: 617F10 - Operating Staff													3,843.00
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	109.80
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	109.80
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	87.84
Subtotal Account: 617PLG - Operating Staff-Longevity													307.44
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	11	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,029.01
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	12	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,391.30
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	140	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	549.00
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	81	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,029.01
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	82	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,391.30
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	5	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	549.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	71	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	823.21
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	72	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,113.04
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	165	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	439.20
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													8,314.07
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	9.22
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.22
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.38
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													25.82
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	101	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711102 - Supplies-Central Stores													0.00
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	235	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00

Org: KHBART - Art

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	710.13
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	402.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,112.63
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	59.65
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	33.81
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													93.46
711000		06/01/2004	12	GOVCONNECTION, INC	S0294810	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	145.10
711000		06/01/2004	12	BOISE OFFICE*IN#513631	S0294811	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	638.95
711000		06/04/2004	12	B & H PHOTO-VIDEO.COM	S0296182	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	810.19
711000		06/14/2004	12	SSI*SAX ARTS CRAFTS	S0298552	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	183.42
Subtotal Account: 711000 - Purchasing Cards													1,777.66
711100		06/02/2004	12	W B Hunt Co Inc	I0048122	1	INV		INNI	Invoice without Encumbrance	W B Hunt Co Inc	DOROTHY	99.10
711100		06/15/2004	12	GovConnection	I0048725	1	INV	P0004862	INEI	Invoice with Encumbrance	GovConnection	DOROTHY	826.88
711100		06/23/2004	12	GovConnection	I0049095	1	INV	P0004862	INEI	Invoice with Encumbrance	GovConnection	DOROTHY	280.00
711100		06/30/2004	12	GovConnection	I0049798	1	INV		INNI	Invoice without Encumbrance	GovConnection	DOROTHY	41.81
Subtotal Account: 711100 - Supplies-General													1,247.79
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	25	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	86.16
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	103	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711102 - Supplies-Central Stores													86.16
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	237	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	55	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	11.46
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	249	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	8.13
Subtotal Account: 713005 - Printing & Copying-Campus													19.59
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	87	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	600.12
Subtotal Account: 713015 - Printing & Copying-Departmental													600.12
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	107	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	28.80
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	187	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	31.95
Subtotal Account: 714005 - Postage-Campus Mail Services													60.75
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	175	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	84.92
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													84.92
719005		06/03/2004	12	Sodexho	I0048216	1	INV	P0007533	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	334.00
Subtotal Account: 719005 - Business Meals-Group or Class Meals													334.00

Org: KHDHST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F14		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014517	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,748.20)
611F14		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014517	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,748.20
Subtotal Account: 611F14 - Fac Tenure Track KSCEA (KSC)													0.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014517	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,099.28)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014517	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,099.28
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	107	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711102 - Supplies-Central Stores													0.00
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	241	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	59	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	31.80
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	253	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													31.80
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	91	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	124.44
Subtotal Account: 713015 - Printing & Copying-Departmental													124.44
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	111	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	57.18
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	191	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	8.68
Subtotal Account: 714005 - Postage-Campus Mail Services													65.86
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	179	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	31.88
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													31.88

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KHEMDR - Modern Languages

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F14		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014517	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,701.50)
611F14		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014517	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,701.50
Subtotal Account: 611F14 - Fac Tenure Track KSCEA (KSC)													0.00
611PFC		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014517	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(367.09)
611PFC		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014517	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	367.09
Subtotal Account: 611PFC - [NSE] Faculty Credit													0.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014517	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,480.60)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014517	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,480.60
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0014517	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(30.84)
65YP10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0014517	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	30.84
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													0.00
711100		06/30/2004	12	GovConnection	I0050084	1	INV	P0007872	INEP	Invoice with Encumbrance charged	GovConnection	DOROTHY	448.00
Subtotal Account: 711100 - Supplies-General													448.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	109	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711102 - Supplies-Central Stores													0.00
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	243	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	61	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	8.16
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	255	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													8.16
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	93	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	327.54
Subtotal Account: 713015 - Printing & Copying-Departmental													327.54
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	113	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	66.41
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	193	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 714005 - Postage-Campus Mail Services													66.41
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	181	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	135.68
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													135.68

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	257	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00

Org: KHJMUS - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/02/2004	12	Keene State College Imprest	I0048118	16	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	170.24
Subtotal Account: 710100 - Out-of-State Travel													170.24
711000		06/16/2004	12	BOISE OFFICE*IN#867126	S0299531	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.81
711000		06/21/2004	12	BOISE OFFICE*IN#867330	S0301245	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(25.81)
711000		06/25/2004	12	J W PEPPER	S0303423	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	109.99
711000		06/25/2004	12	J W PEPPER	S0303424	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	229.99
711000		06/30/2004	12	S0306006-J W PEPPER	PC4OY001	483	JV		JADJ	Year End PCard Correction		JLAFLEUR	95.00
Subtotal Account: 711000 - Purchasing Cards													434.98
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	111	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711102 - Supplies-Central Stores													0.00
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	245	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	113.95
Subtotal Account: 711104 - Supplies-From Bookstore													113.95
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	63	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	16.20
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	259	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	97.26
Subtotal Account: 713005 - Printing & Copying-Campus													113.46
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	95	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	709.74
Subtotal Account: 713015 - Printing & Copying-Departmental													709.74
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	115	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	63.76
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	195	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	24.62
Subtotal Account: 714005 - Postage-Campus Mail Services													88.38
716000		06/24/2004	12	Fox, Christopher J.	I0049167	1	INV		INNI	Invoice without Encumbrance	Fox, Christopher J	DOROTHY	230.00
716000		06/24/2004	12	Fox, Christopher J.	I0049168	1	INV		INNI	Invoice without Encumbrance	Fox, Christopher J	DOROTHY	150.00
Subtotal Account: 716000 - Maintenance & Repairs-General													380.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	183	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	53.17
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													53.17
719000		06/10/2004	12	Sodexho	I0048513	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	88.00
719000		06/16/2004	12	Sodexho	I0048781	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	27.40
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													115.40
71CZ15		06/24/2004	12	Mass Music News	I0049195	1	INV	P0005125	INEI	Invoice with Encumbrance	Mass Music News	DOROTHY	10.00
71CZ15		06/24/2004	12	Mass Music News	I0049196	1	INV	P0005125	INEI	Invoice with Encumbrance	Mass Music News	DOROTHY	161.00
Subtotal Account: 71CZ15 - Other Exp-Advertising-Non Employ													171.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KHMFMMS - Film Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	17	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,625.95
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	102	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,625.95
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	146	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,300.76
Subtotal Account: 615F10 - PAT													4,552.66
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	400.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													400.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	14	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	650.38
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	84	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	650.38
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	74	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	520.30
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,821.06
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	33.60
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													33.60
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	113	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711102 - Supplies-Central Stores													0.00
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	247	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	261	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	97	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	237.54
Subtotal Account: 713015 - Printing & Copying-Departmental													237.54
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	117	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	98.31
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	197	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	75.40
Subtotal Account: 714005 - Postage-Campus Mail Services													173.71
716000		06/30/2004	12	Du-all Camera	I0050047	1	INV		INNI	Invoice without Encumbrance	Du-all Camera	DOROTHY	1,000.00
Subtotal Account: 716000 - Maintenance & Repairs-General													1,000.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	185	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	130.78
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													130.78

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KHNTAD - Theatre & Dance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	18	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,900.00
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	103	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,900.00
Subtotal Account: 615F10 - PAT													3,800.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	100.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													100.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	15	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	760.00
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	85	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	760.00
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,520.00
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	8.40
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													8.40
710100		06/30/2004	12	Seigh, William R.	I0049492	1	INV		INNI	Invoice without Encumbrance	Seigh, William R	SFREITAS	500.00
Subtotal Account: 710100 - Out-of-State Travel													500.00
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	115	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711102 - Supplies-Central Stores													0.00
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	249	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713000		06/25/2004	12	Print Job Charges-June04	J4J12608	1	JV	E0009527	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
Subtotal Account: 713000 - Printing & Copying-General													25.00
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	263	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	99	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	88.14
Subtotal Account: 713015 - Printing & Copying-Departmental													88.14
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	119	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	1.14
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	199	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.76
Subtotal Account: 714005 - Postage-Campus Mail Services													1.90
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	187	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	65.90
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													65.90

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/23/2004	12	Boise Cascade	I0049050	1	INV	P0007669	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	44.48
711100		06/23/2004	12	Jumpdrive	J0008240	1	JV	E0009543	IVEX	Partially liquidate & record exp		TDH	39.00
Subtotal Account: 711100 - Supplies-General													83.48
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	349	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	265	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00

Org: KHPCOM - Communication Journalism Philosophy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	19	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	872.72
611PXM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	104	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,181.82
611PXM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	147	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,745.46
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													4,800.00
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	20	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,274.04
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	105	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,274.04
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	148	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,819.24
Subtotal Account: 615F10 - PAT													6,367.32
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	175.00
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	400.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													575.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	16	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	909.62
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	86	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	909.62
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	75	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	727.70
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,546.94
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	17	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	73.30
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	14.70
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	87	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	183.28
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	33.60
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	76	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	146.62
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													451.50
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	27	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	119.65
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	117	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711102 - Supplies-Central Stores													119.65
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	251	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	65	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	33.18
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	267	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													33.18
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	101	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	559.50
Subtotal Account: 713015 - Printing & Copying-Departmental													559.50
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	121	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	7.73
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	201	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	34.60
Subtotal Account: 714005 - Postage-Campus Mail Services													42.33
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	189	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	107.39
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													107.39

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	351	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		0.00
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	269	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		0.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	Inv: I0049688-01 PO: P0007846	PO4OY001	18	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	615.20
711100		06/30/2004	12	Inv: I0049688-01 PO: P0007846	PO4OY001	19	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	10.00
711100		06/30/2004	12	Inv: I0049689-01 PO: P0007846	PO4OY001	20	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	18.00
711100		06/30/2004	12	Inv: I0049689-01 PO: P0007846	PO4OY001	21	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	5.00
Subtotal Account: 711100 - Supplies-General												648.20	
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	353	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore												0.00	
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	271	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus												0.00	
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	191	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)												0.00	

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	21	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,253.44
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	106	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,253.44
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	149	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,202.75
Subtotal Account: 615F10 - PAT													14,709.63
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	146	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,356.80
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	131	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,356.80
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	130	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,085.44
Subtotal Account: 617F10 - Operating Staff													3,799.04
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	57.02
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	63.79
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	43.44
Subtotal Account: 617PLG - Operating Staff-Longevity													164.25
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	103.12
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	360.91
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													464.03
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	540.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													600.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	18	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,101.38
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	141	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	542.72
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	88	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,101.38
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	6	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	542.72
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	77	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,681.10
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	166	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	434.18
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,403.48
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	13.45
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	40.71
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	49.01
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													103.17
710000		06/24/2004	12	KSC Petty Cash Custodian - Business	I0049169	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	49.50
Subtotal Account: 710000 - In-State Travel													49.50
710200		06/04/2004	12	Seigh, William R.	I0048281	1	INV		INNI	Invoice without Encumbrance	Seigh, William R	DOROTHY	341.91
Subtotal Account: 710200 - Foreign Travel													341.91
711000		06/01/2004	12	CARPET CLEARANCE WAREH	S0294889	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	255.00
711000		06/01/2004	12	FULL COMPASS SYSTEMS L	S0294890	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	976.17
711000		06/08/2004	12	PRODUCTION ADVANTAGE	S0297175	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	844.81
711000		06/18/2004	12	ACADEMIC PRODUCTION SE	S0300514	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.50
711000		06/24/2004	12	INDIAN KING FRAMERY	S0302909	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.90
711000		06/25/2004	12	HAMSHAW LUMBER INC KEE	S0303577	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	154.64
711000		06/25/2004	12	FULL COMPASS SYSTEMS L	S0303578	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	419.24
711000		06/29/2004	12	PRODUCTION ADVANTAGE	S0304963	1	INV		IPNI	Zero Payment Invoice		SHELLYP	387.98
Subtotal Account: 711000 - Purchasing Cards													3,083.24
711100		06/02/2004	12	Production Advantage Inc	I0048144	1	INV	P0004783	ADEI	Addl Charges on Invoice w/Encumb	Production Advantage Inc	DOROTHY	46.81
711100		06/02/2004	12	Production Advantage Inc	I0048144	1	INV	P0004783	INEI	Invoice with Encumbrance	Production Advantage Inc	DOROTHY	30.00

Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711100 - Supplies-General		76.81
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	119	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		0.00
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	253	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		0.00
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	67	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	20.22
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	273	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	55.80
											Subtotal Account: 713005 - Printing & Copying-Campus		76.02
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	103	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	238.92
											Subtotal Account: 713015 - Printing & Copying-Departmental		238.92
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	123	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	10.86
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	203	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	143.01
											Subtotal Account: 714005 - Postage-Campus Mail Services		153.87
716100		06/02/2004	12	Enterprise Rent-a-car	I0048107	1	INV	P0007496	ADEI	Addl Charges on Invoice w/Encumb	Enterprise Rent-a-car	DOROTHY	25.92
716100		06/02/2004	12	Enterprise Rent-a-car	I0048107	1	INV	P0007496	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	DOROTHY	103.68
716100		06/08/2004	12	Enterprise Rent-a-car	I0048388	1	INV	P0007496	ADEI	Addl Charges on Invoice w/Encumb	Enterprise Rent-a-car	DOROTHY	93.96
716100		06/08/2004	12	Enterprise Rent-a-car	I0048388	1	INV	P0007496	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	DOROTHY	165.24
											Subtotal Account: 716100 - Rentals & Leases-General		388.80
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	193	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	81.25
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		81.25

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KHRTHR - Thorne Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	22	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,132.06
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	107	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,132.06
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	150	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,705.65
Subtotal Account: 615F10 - PAT													5,969.77
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	147	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	850.20
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	132	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	850.20
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	131	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	743.93
Subtotal Account: 617F10 - Operating Staff													2,444.33
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	63.76
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													63.76
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	973.58
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	792.68
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	325.23
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,091.49
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	84.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	413.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	434.00
Subtotal Account: 61SNSH - Student Labor													931.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	19	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	852.82
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	142	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	340.08
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	89	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	852.82
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	7	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	340.08
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	78	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	682.26
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	167	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	297.57
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,365.63
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	87.15
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	66.58
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	27.32
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													181.05
711000		06/02/2004	12	NEW ENGLAND FABRICS	S0295258	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.95
711000		06/04/2004	12	CARBONES WINDOW & AwnI	S0296036	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.60
711000		06/04/2004	12	POLAND SPG WTR00202606	S0296037	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.24
711000		06/08/2004	12	HAMSHAW LUMBER INC KEE	S0296905	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	189.99
711000		06/14/2004	12	HAMSHAW LUMBER INC KEE	S0298442	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.49
711000		06/14/2004	12	HAMSHAW LUMBER INC KEE	S0298443	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.90
711000		06/16/2004	12	HAMSHAW LUMBER INC KEE	S0299472	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.99
711000		06/30/2004	12	S0306724-POLAND SPG WTR00202606	PC4OY004	307	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.75
Subtotal Account: 711000 - Purchasing Cards													304.91
711100		06/10/2004	12	KSC Petty Cash Custodian - Business	I0048527	6	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	4.39
Subtotal Account: 711100 - Supplies-General													4.39
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	121	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711102 - Supplies-Central Stores													0.00
711104		06/07/2004	12	KSC Bookstore Feed 0501 - 0531	J0008023	31	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	17.25
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	255	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	38.51

Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	23	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,849.62
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	108	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,849.62
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	151	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,279.70
Subtotal Account: 615F10 - PAT													7,978.94
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	148	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,084.09
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	133	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,291.29
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	132	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,032.98
Subtotal Account: 617F10 - Operating Staff													3,408.36
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	15.45
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	15.45
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	12.36
Subtotal Account: 617PLG - Operating Staff-Longevity													43.26
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	168.36
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	132.96
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													301.32
61SNSH		06/10/2004	12	HR Payroll 2004 B2 4 2	F0013245	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.33
61SNSH		06/10/2004	12	HR Payroll 2004 B2 5 2	F0013246	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.00
Subtotal Account: 61SNSH - Student Labor													98.33
61SNWS		06/10/2004	12	HR Payroll 2004 B2 4 1	F0013245	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(14.37)
61SNWS		06/10/2004	12	HR Payroll 2004 B2 4 2	F0013245	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	11.21
61SNWS		06/10/2004	12	HR Payroll 2004 B2 5 1	F0013246	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(46.00)
Subtotal Account: 61SNWS - College Work Study													(49.16)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	20	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,139.85
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	143	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	433.63
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	90	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,139.85
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	8	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	516.51
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	79	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	911.88
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	168	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	413.19
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,554.91
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	15.44
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.47
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.04
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													28.95
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	123	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711102 - Supplies-Central Stores													0.00
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	257	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	12.66
Subtotal Account: 711104 - Supplies-From Bookstore													12.66
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	71	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	130.17
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	277	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													130.17
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	127	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	1,090.88
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	207	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	204.61
Subtotal Account: 714005 - Postage-Campus Mail Services													1,295.49

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	197	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													0.00

Org: KLACUR - Curriculum Materials Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
612F14		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	24	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	831.87
612F14		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	109	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	831.87
612F14		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	152	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	665.50
Subtotal Account: 612F14 - Librarian KSCEA (KSC)													2,329.24
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	21	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	332.75
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	91	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	332.75
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	80	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	266.20
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													931.70
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	125	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711102 - Supplies-Central Stores													0.00
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	259	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	279	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	129	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	2.29
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	209	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	1.39
Subtotal Account: 714005 - Postage-Campus Mail Services													3.68
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	199	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	46.03
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													46.03

Org: KLAMAS - Mason Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	26	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,535.88
611F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	111	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,535.88
611F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	154	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,228.70
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													4,300.46
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	27	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	44.85
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	112	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	44.85
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	155	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	35.88
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													125.58
611PFC		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	28	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	76.34
611PFC		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	113	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	76.34
611PFC		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	156	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	61.07
Subtotal Account: 611PFC - [NSE] Faculty Credit													213.75
611PSM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	29	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	76.34
611PSM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	114	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	76.34
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	157	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	61.07
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													213.75
612F14		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	30	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	16,193.80
612F14		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	115	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	16,193.80
612F14		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	158	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	12,955.04
Subtotal Account: 612F14 - Librarian KSCEA (KSC)													45,342.64
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	31	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,023.67
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	116	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,023.67
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	159	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,018.94
Subtotal Account: 615F10 - PAT													14,066.28
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	150	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	8,342.96
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	135	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	8,478.26
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	134	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,214.75
Subtotal Account: 617F10 - Operating Staff													24,035.97
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	260.73
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	263.55
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	219.92
Subtotal Account: 617PLG - Operating Staff-Longevity													744.20
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6.71
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	20.12
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													26.83
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,338.87
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,878.08
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,120.81
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													9,337.76
61SNHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	55.55
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.73
61SNHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	75.85
Subtotal Account: 61SNHO - Student Labor - Overtime													210.13

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KLAMAS - Mason Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,497.13
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,834.64
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,452.64
Subtotal Account: 61SNSH - Student Labor													4,784.41
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	23	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	6,477.52
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	24	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,009.47
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	25	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	614.35
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	145	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	3,337.17
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	93	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	6,477.52
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	94	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,009.47
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	95	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	614.35
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	10	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,391.30
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	82	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5,182.01
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	83	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,607.57
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	84	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	491.48
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	170	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,885.90
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													35,098.11
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	26	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3.77
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	27	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	6.41
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	28	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	6.41
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	302.36
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	96	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3.77
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	97	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	6.41
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	98	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	6.41
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	264.45
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	85	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3.01
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	86	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5.13
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	87	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5.13
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	282.33
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													895.59
710100		06/22/2004	12	KSC Petty Cash Custodian - Business	I0049004	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	54.38
710100		06/30/2004	12	Herold, Irene M H.	I0049560	2	INV		INNI	Invoice without Encumbrance	Herold, Irene M H	SFREITAS	874.49
Subtotal Account: 710100 - Out-of-State Travel													928.87
710300		06/29/2004	12	S0293318	J0008324	2	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	850.00
710300		06/30/2004	12	Herold, Irene M H.	I0049560	1	INV		INNI	Invoice without Encumbrance	Herold, Irene M H	SFREITAS	160.00
Subtotal Account: 710300 - Conference Registration Fees													1,010.00
711000		06/08/2004	12	CURRY COPY CENTER/KEEN	S0296619	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	83.00
711000		06/08/2004	12	GOVCONNECTION, INC	S0296868	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	356.10
711000		06/21/2004	12	GOVCONNECTION, INC	S0301202	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(81.00)
711000		06/23/2004	12	THE SPORT INFORMATION	S0302364	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.96
711000		06/28/2004	12	BOISE OFFICE*IN#139428	S0303882	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.72
711000		06/29/2004	12	S0293318	J0008324	1	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	(850.00)
711000		06/29/2004	12	S0294111	J0008323	2	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	(84.20)
711000		06/29/2004	12	S0278412-sO279422-S0279424	J0008325	1	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	(490.13)
711000		06/29/2004	12	BOISE OFFICE*IN#155512	S0304521	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	81.60
711000		06/29/2004	12	BOISE OFFICE*IN#172956	S0304522	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	216.90
711000		06/30/2004	12	S0305777-WELCH STENCIL CO	PC4OY001	53	JV		JADJ	Year End PCard Correction		JLAFLEUR	320.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating			Org: KLAMAS - Mason Library										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2004	12	S0305966- WWW.FLEXGUARD.COM	PC4OY001	403	JV		JADJ	Year End PCard Correction		JLAFLEUR	17.78
711000		06/30/2004	12	S0305967-GAYLORD BROS*LIBRARY	PC4OY001	405	JV		JADJ	Year End PCard Correction		JLAFLEUR	343.81
711000		06/30/2004	12	S0306494-BOISE OFFICE*IN#269510	PC4OY003	347	JV		JADJ	Year End PCard Correction		JLAFLEUR	359.97
711000		06/30/2004	12	S0306691-POLAND SPG WTR00202606	PC4OY004	241	JV		JADJ	Year End PCard Correction		JLAFLEUR	42.49
711000		06/30/2004	12	S0307758-BOISE OFFICE*IN#370879	PC4OY007	337	JV		JADJ	Year End PCard Correction		JLAFLEUR	16.50
Subtotal Account: 711000 - Purchasing Cards													386.50
711100		06/02/2004	12	Library/C. Spangler	JK053104	300	JV		CR05	Cash Receipt Entry		HELWELL	(16.75)
711100		06/07/2004	12	Summary for date "06/07/04"	JK060704	96	JV		CR05	Cash Receipt Entry		HELWELL	(696.70)
711100		06/22/2004	12	KSC Petty Cash Custodian - Business	I0049004	6	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	9.67
Subtotal Account: 711100 - Supplies-General													(703.78)
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	29	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	144.50
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	129	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	115.60
Subtotal Account: 711102 - Supplies-Central Stores													260.10
711104		06/07/2004	12	KSC Bookstore Feed 0501 - 0531	J0008023	33	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	16.58
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	263	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	7.19
Subtotal Account: 711104 - Supplies-From Bookstore													23.77
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	283	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	105	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	850.20
Subtotal Account: 713015 - Printing & Copying-Departmental													850.20
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	133	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	652.59
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	213	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	412.62
Subtotal Account: 714005 - Postage-Campus Mail Services													1,065.21
715020		06/30/2004	12	Kurzweil Educational Systems	I0049682	1	INV	P0007762	INEP	Invoice with Encumbrance charged	Kurzweil Educational Systems	DOROTHY	2,005.00
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000													2,005.00
716000		06/02/2004	12	Clio Software	I0048103	1	INV	P0007652	INEI	Invoice with Encumbrance	Clio Software	DOROTHY	1,000.00
716000		06/02/2004	12	Innovative Interfaces Inc	I0048124	1	INV	P0007725	INEI	Invoice with Encumbrance	Innovative Interfaces Inc	DOROTHY	9,275.00
Subtotal Account: 716000 - Maintenance & Repairs-General													10,275.00
717200		06/30/2004	12	Systematics Inc	I0049902	1	INV		INNI	Invoice without Encumbrance	Systematics Inc	CHERYLS	1,418.00
717200		06/30/2004	12	Systematics Inc	I0049903	1	INV		INNC	Credit Memo without Encumbrance	Systematics Inc	CHERYLS	(709.00)
Subtotal Account: 717200 - Other Professional Services-General													709.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	203	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	63.20
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													63.20
770000	KL1000	06/24/2004	12	Blackwells Book Services	I0049150	3	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	38.96
770000	KL1000	06/24/2004	12	Blackwells Book Services	I0049154	3	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	13.44
770000	KL1000	06/24/2004	12	TriLiteral LLC	I0049163	2	INV		INNI	Invoice without Encumbrance	TriLiteral LLC	CHERYLS	12.59
770000	KL1000	06/24/2004	12	Yankee Book Peddler	I0049166	3	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	37.96
770000	KL1000	06/24/2004	12	Yankee Book Peddler	I0049173	2	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	499.77
770000	KL1000	06/24/2004	12	The Gale Group	I0049175	1	INV		INNI	Invoice without Encumbrance	The Gale Group	CHERYLS	321.74
770000	KL1000	06/24/2004	12	The Gale Group	I0049176	2	INV		INNI	Invoice without Encumbrance	The Gale Group	CHERYLS	136.07
770000	KL1000	06/24/2004	12	The Gale Group	I0049178	1	INV		INNI	Invoice without Encumbrance	The Gale Group	CHERYLS	130.95
770000	KL1000	06/28/2004	12	Blackwells Book Services	I0049366	2	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	12.97
770000		06/01/2004	12	Summary for date "05/26/04"	JK052704	305	JV		CR05	Cash Receipt Entry		HELWELL	(45.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating				Org: KLAMAS - Mason Library									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770000		06/01/2004	12	PUBLIC BROADCAST SYS/1	S0294636	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	67.95
770000		06/01/2004	12	BARNES & NOBLE.COM	S0294637	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	110.00
770000		06/01/2004	12	TRANSIT-MEDIA	S0294638	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	238.00
770000		06/01/2004	12	BARNES & NOBLE.COM	S0294639	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	391.00
770000		06/01/2004	12	BARNES & NOBLE.COM	S0294640	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	933.75
770000		06/02/2004	12	Library Books	JK060204	215	JV		CR05	Cash Receipt Entry		HELWELL	(3,201.00)
770000		06/02/2004	12	BARNES & NOBLE.COM	S0295263	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.70
770000		06/02/2004	12	BARNES & NOBLE.COM	S0295264	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(11.70)
770000		06/02/2004	12	BARNES & NOBLE.COM	S0295265	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.48
770000		06/03/2004	12	Void Stale dated ck# 06134485	J4ZAB115	3	JV		CRCO	Controller's Office- CR05		CKEENE	(500.00)
770000		06/03/2004	12	SCHOEN BOOKS	S0295586	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	61.00
770000		06/03/2004	12	BARNES & NOBLE.COM	S0295587	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	828.65
770000		06/03/2004	12	BARNES & NOBLE.COM	S0295588	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	992.71
770000		06/04/2004	12	BARNES & NOBLE.COM	S0296063	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.20
770000		06/04/2004	12	TRANSIT-MEDIA	S0296064	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	284.00
770000		06/04/2004	12	BARNES & NOBLE.COM	S0296065	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	607.14
770000		06/04/2004	12	BARNES & NOBLE.COM	S0296066	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	795.55
770000		06/08/2004	12	BARNES & NOBLE.COM	S0296659	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.96
770000		06/08/2004	12	NATIONAL ASIAN AME	S0296660	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	280.00
770000		06/10/2004	12	BARNES & NOBLE.COM	S0297593	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.59
770000		06/10/2004	12	BARNES & NOBLE.COM	S0297594	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.58
770000		06/10/2004	12	BARNES & NOBLE.COM	S0297595	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	830.30
770000		06/14/2004	12	BARNES & NOBLE.COM	S0298475	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	102.00
770000		06/14/2004	12	ALIBRIS*BOOKS	S0298476	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	273.02
770000		06/16/2004	12	BARNES & NOBLE.COM	S0299497	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.94
770000		06/16/2004	12	NCTM	S0299498	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.96
770000		06/16/2004	12	BARNES & NOBLE.COM	S0299499	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	544.67
770000		06/16/2004	12	BARNES & NOBLE.COM	S0299500	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	934.50
770000		06/16/2004	12	BARNES & NOBLE.COM	S0299848	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.99
770000		06/16/2004	12	BARNES & NOBLE.COM	S0299849	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.98
770000		06/21/2004	12	Library Books	JK062104	29	JV		CR05	Cash Receipt Entry		HELWELL	(1,620.00)
770000		06/21/2004	12	BARNES & NOBLE.COM	S0301229	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	987.72
770000		06/22/2004	12	Library/Cheryl Spangler	JK062204	92	JV		CR05	Cash Receipt Entry		HELWELL	(45.00)
770000		06/22/2004	12	ASCD *PRGR,PROD&SVCS	S0301726	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	613.60
770000		06/23/2004	12	Library Books	JK062304	24	JV		CR05	Cash Receipt Entry		HELWELL	180.00
770000		06/24/2004	12	Blackwells Book Services	I0049150	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	206.25
770000		06/24/2004	12	Blackwells Book Services	I0049151	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	78.20
770000		06/24/2004	12	Blackwells Book Services	I0049152	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	326.05
770000		06/24/2004	12	Blackwells Book Services	I0049153	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	17.95
770000		06/24/2004	12	Blackwells Book Services	I0049154	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	17.01
770000		06/24/2004	12	Blackwells Book Services	I0049155	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	44.95
770000		06/24/2004	12	Blackwells Book Services	I0049156	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	305.00
770000		06/24/2004	12	Eastern Book Company	I0049157	1	INV		INNI	Invoice without Encumbrance	Eastern Book Company	CHERYLS	722.96
770000		06/24/2004	12	Eastern Book Company	I0049158	1	INV		INNI	Invoice without Encumbrance	Eastern Book Company	CHERYLS	210.93
770000		06/24/2004	12	Eastern Book Company	I0049159	1	INV		INNI	Invoice without Encumbrance	Eastern Book Company	CHERYLS	230.92
770000		06/24/2004	12	Eastern Book Company	I0049160	1	INV		INNC	Credit Memo without Encumbrance	Eastern Book Company	CHERYLS	(83.75)
770000		06/24/2004	12	Eastern Book Company	I0049161	1	INV		INNI	Invoice without Encumbrance	Eastern Book Company	CHERYLS	89.30
770000		06/24/2004	12	Eastern Book Company	I0049162	1	INV		INNI	Invoice without Encumbrance	Eastern Book Company	CHERYLS	20.51
770000		06/24/2004	12	TriLiteral LLC	I0049163	1	INV		INNI	Invoice without Encumbrance	TriLiteral LLC	CHERYLS	10.40
770000		06/24/2004	12	West Group	I0049164	1	INV		INNI	Invoice without Encumbrance	West Group	CHERYLS	455.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating				Org: KLAMAS - Mason Library									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
770000		06/24/2004	12	Yankee Book Peddler	I0049166	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	317.03
770000		06/24/2004	12	Yankee Book Peddler	I0049170	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	58.40
770000		06/24/2004	12	Yankee Book Peddler	I0049171	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	30.10
770000		06/24/2004	12	Yankee Book Peddler	I0049172	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	47.19
770000		06/24/2004	12	Yankee Book Peddler	I0049173	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	57.10
770000		06/24/2004	12	Yankee Book Peddler	I0049174	1	INV		INNC	Credit Memo without Encumbrance	Yankee Book Peddler	CHERYLS	(57.10)
770000		06/24/2004	12	The Gale Group	I0049176	1	INV		INNI	Invoice without Encumbrance	The Gale Group	CHERYLS	58.56
770000		06/24/2004	12	The Gale Group	I0049178	2	INV		INNI	Invoice without Encumbrance	The Gale Group	CHERYLS	6.00
770000		06/24/2004	12	BARNES & NOBLE.COM	S0302884	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.97
770000		06/28/2004	12	Blackwells Book Services	I0049364	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	230.90
770000		06/28/2004	12	Blackwells Book Services	I0049365	1	INV		INNC	Credit Memo without Encumbrance	Blackwells Book Services	CHERYLS	(21.71)
770000		06/28/2004	12	Blackwells Book Services	I0049366	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	519.86
770000		06/28/2004	12	Eastern Book Company	I0049367	1	INV		INNI	Invoice without Encumbrance	Eastern Book Company	CHERYLS	33.39
770000		06/28/2004	12	Yankee Book Peddler	I0049368	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	50.71
770000		06/28/2004	12	Yankee Book Peddler	I0049369	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	17.20
770000		06/28/2004	12	Yankee Book Peddler	I0049370	1	INV		INNC	Credit Memo without Encumbrance	Yankee Book Peddler	CHERYLS	(14.58)
770000		06/28/2004	12	Yankee Book Peddler	I0049371	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	341.90
770000		06/28/2004	12	TOADSTOOL BOOKSHOPS,TH	S0303923	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	139.84
770000		06/28/2004	12	NATL FIRE PROTECTION	S0303960	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	625.50
770000		06/29/2004	12	Library Books	JK062904	18	JV		CR05	Cash Receipt Entry		HELWELL	(20.00)
770000		06/29/2004	12	FFH*CAMBRID/MER/SHOP	S0304555	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	388.84
770000		06/29/2004	12	BARNES & NOBLE.COM	S0304556	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	596.36
770000		06/29/2004	12	BARNES & NOBLE.COM	S0304557	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	724.25
770000		06/30/2004	12	S0305803-BARNES & NOBLE.COM	PC4OY001	105	JV		JADJ	Year End PCard Correction		JLAFLEUR	23.98
770000		06/30/2004	12	S0305804-BARNES & NOBLE.COM	PC4OY001	107	JV		JADJ	Year End PCard Correction		JLAFLEUR	24.99
770000		06/30/2004	12	S0306800-GALE RESEARCH INC	PC4OY004	453	JV		JADJ	Year End PCard Correction		JLAFLEUR	184.63
770000		06/30/2004	12	S0306801-GALE RESEARCH INC	PC4OY004	455	JV		JADJ	Year End PCard Correction		JLAFLEUR	194.63
770000		06/30/2004	12	S0306802-GALE RESEARCH INC	PC4OY004	457	JV		JADJ	Year End PCard Correction		JLAFLEUR	194.63
770000		06/30/2004	12	S0306803-GALE RESEARCH INC	PC4OY004	459	JV		JADJ	Year End PCard Correction		JLAFLEUR	194.63
770000		06/30/2004	12	S0306804-GALE RESEARCH INC	PC4OY004	461	JV		JADJ	Year End PCard Correction		JLAFLEUR	204.40
770000		06/30/2004	12	S0306805-GALE RESEARCH INC	PC4OY004	463	JV		JADJ	Year End PCard Correction		JLAFLEUR	639.04
770000		06/30/2004	12	S0307374-FMI*FACETS MULTIMEDIA	PC4OY006	387	JV		JADJ	Year End PCard Correction		JLAFLEUR	21.48
770000		06/30/2004	12	S0307375-BARNES & NOBLE.COM	PC4OY006	389	JV		JADJ	Year End PCard Correction		JLAFLEUR	24.99
770000		06/30/2004	12	S0308153-GALE RESEARCH INC	PC4OY008	461	JV		JADJ	Year End PCard Correction		JLAFLEUR	100.60
770000		06/30/2004	12	S0308154-GALE RESEARCH INC	PC4OY008	463	JV		JADJ	Year End PCard Correction		JLAFLEUR	135.83
770000		06/30/2004	12	S0308155-GALE RESEARCH INC	PC4OY008	465	JV		JADJ	Year End PCard Correction		JLAFLEUR	194.39
770000		06/30/2004	12	Yankee Book Peddler	I0049599	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	583.12
770000		06/30/2004	12	Yankee Book Peddler	I0049600	1	INV		INNC	Credit Memo without Encumbrance	Yankee Book Peddler	CHERYLS	(192.75)
770000		06/30/2004	12	Eastern Book Company	I0049601	1	INV		INNI	Invoice without Encumbrance	Eastern Book Company	CHERYLS	14.73
770000		06/30/2004	12	Ebsco Faculty Subscription Svc	I0049621	1	INV		INNI	Invoice without Encumbrance	Ebsco Faculty Subscription Svc	CHERYLS	250.27
770000		06/30/2004	12	Ebsco Faculty Subscription Svc	I0049622	1	INV		INNC	Credit Memo without Encumbrance	Ebsco Faculty Subscription Svc	CHERYLS	(225.00)
770000		06/30/2004	12	Ebsco Faculty Subscription Svc	I0049623	1	INV		INNI	Invoice without Encumbrance	Ebsco Faculty Subscription Svc	CHERYLS	47.52
770000		06/30/2004	12	Ebsco Faculty Subscription Svc	I0049625	1	INV		INNI	Invoice without Encumbrance	Ebsco Faculty Subscription Svc	CHERYLS	80.26
770000		06/30/2004	12	Ebsco Faculty Subscription Svc	I0049626	1	INV		INNI	Invoice without Encumbrance	Ebsco Faculty Subscription Svc	CHERYLS	57.55
770000		06/30/2004	12	Verizon	I0049632	1	INV		INNI	Invoice without Encumbrance	Verizon	CHERYLS	89.29
770000		06/30/2004	12	Verizon	I0049634	1	INV		INNI	Invoice without Encumbrance	Verizon	CHERYLS	120.01
770000		06/30/2004	12	Verizon	I0049636	1	INV		INNI	Invoice without Encumbrance	Verizon	CHERYLS	81.54
770000		06/30/2004	12	Verizon	I0049637	1	INV		INNC	Credit Memo without Encumbrance	Verizon	CHERYLS	(2.20)
770000		06/30/2004	12	Verizon	I0049638	1	INV		INNI	Invoice without Encumbrance	Verizon	CHERYLS	36.77
770000		06/30/2004	12	Franklin Pierce College	I0049724	1	INV		INNI	Invoice without Encumbrance	Franklin Pierce College	CHERYLS	270.00

Org: KLAMAS - Mason Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770000		06/30/2004	12	Blackwells Book Services	I0049898	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	53.03
Subtotal Account: 770000 - Library Acquisitions													16,258.44
770055		06/24/2004	12	Proquest Info & Learning Co	I0049147	1	INV		INNI	Invoice without Encumbrance	Proquest Info & Learning Co	CHERYLS	45.00
Subtotal Account: 770055 - Library Acqs-Document Delivery													45.00
770065		06/24/2004	12	Bridgeport Natl Bindery Inc	I0049148	1	INV		INNI	Invoice without Encumbrance	Bridgeport Natl Bindery Inc	CHERYLS	558.75
770065		06/24/2004	12	Bridgeport Natl Bindery Inc	I0049149	1	INV		INNI	Invoice without Encumbrance	Bridgeport Natl Bindery Inc	CHERYLS	555.50
770065		06/29/2004	12	Bridgeport Natl Bindery Inc	I0049408	1	INV		INNI	Invoice without Encumbrance	Bridgeport Natl Bindery Inc	CHERYLS	394.00
770065		06/30/2004	12	Bridgeport Natl Bindery Inc	I0049596	1	INV		INNI	Invoice without Encumbrance	Bridgeport Natl Bindery Inc	CHERYLS	263.25
Subtotal Account: 770065 - Library Acqs-Bindery													1,771.50
801006		06/30/2004	12	Unused acq budget to Library reserv	J0008484	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	16,000.00
Subtotal Account: 801006 - NonMand Tran Out-General Funds													16,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPAACA - Professional Studies Div-Instructn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	151	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	4,892.64
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	136	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,962.93
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	135	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,170.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	186.00
617F10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	9	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(930.00)
Subtotal Account: 617F10 - Operating Staff													11,281.57
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	223.17
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	204.59
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	183.61
617PLG		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(18.60)
Subtotal Account: 617PLG - Operating Staff-Longevity													592.77
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	146	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,957.06
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	11	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,585.17
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	171	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,268.00
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	74.40
65YF10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	59	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(372.00)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,512.63
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	18.75
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	17.19
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	15.42
65YP10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1.56)
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													49.80
711000		06/01/2004	12	BOISE OFFICE*IN#652624	S0294846	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.14
711000		06/04/2004	12	POLAND SPG WTR00202606	S0295976	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.00
711000		06/08/2004	12	BOISE OFFICE*IN#791665	S0297132	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.29
711000		06/08/2004	12	BOISE OFFICE*IN#793491	S0297133	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	74.87
711000		06/11/2004	12	BOISE OFFICE*IN#830922	S0297922	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.61
711000		06/25/2004	12	BOISE OFFICE*IN#111982	S0303544	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.76
711000		06/29/2004	12	BOISE OFFICE*IN#186325	S0304740	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.61
711000		06/30/2004	12	S0305761-BOISE OFFICE*IN#216833	PC4OY001	25	JV		JADJ	Year End PCard Correction		JLAFLEUR	54.48
711000		06/30/2004	12	S0306629-BOISE OFFICE*IN#187853	PC4OY004	119	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.48
711000		06/30/2004	12	S0306920-POLAND SPG WTR00202606	PC4OY005	187	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.00
711000		06/30/2004	12	S0307747-ASSOC OF TEACHER EDS	PC4OY007	315	JV		JADJ	Year End PCard Correction		JLAFLEUR	90.00
Subtotal Account: 711000 - Purchasing Cards													420.24
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	131	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711102 - Supplies-Central Stores													0.00
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	265	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	73	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	4.83
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	285	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													4.83
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	107	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713015 - Printing & Copying-Departmental													0.00
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	135	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	3.43

Org: KPAACA - Professional Studies Div-Instructn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	215	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	16.76
Subtotal Account: 714005 - Postage-Campus Mail Services													20.19
717200		06/09/2004	12	Saunders, Karen E.	I0048397	1	INV		INNI	Invoice without Encumbrance	Saunders, Karen E	CAROLF	115.00
717200		06/09/2004	12	Walker, Arthurine	I0048398	1	INV		INNI	Invoice without Encumbrance	Walker, Arthurine	CAROLF	230.00
717200		06/09/2004	12	Oglesby, Claire M.	I0048399	1	INV		INNI	Invoice without Encumbrance	Oglesby, Claire M	CAROLF	115.00
717200		06/09/2004	12	Breeden, James P.	I0048421	1	INV		INNI	Invoice without Encumbrance	Breeden, James P	CAROLF	115.00
717200		06/09/2004	12	Krueger, Patricia Mercedes.	I0048424	1	INV		INNI	Invoice without Encumbrance	Krueger, Patricia Mercedes	CAROLF	265.00
Subtotal Account: 717200 - Other Professional Services-General													840.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	205	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	82.45
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													82.45
719000		06/10/2004	12	Sodexho	I0048516	1	INV	P0005366	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	157.50
719000		06/16/2004	12	Sodexho	I0048802	1	INV	P0005366	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	108.70
719000		06/30/2004	12	Sodexho	I0049813	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	125.30
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													391.50
721155		06/08/2004	12	Keene State Award	JK060804	3	JV		CR05	Cash Receipt Entry		HELWELL	1,095.00
Subtotal Account: 721155 - Asstship-Tuition Waiver													1,095.00
801006		06/30/2004	12	Y/E trans to Prof Studies Reserve	J0008366	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	21,644.00
801006		06/30/2004	12	School's savings to 50% in reserves	J0008477	3	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	10,725.00
Subtotal Account: 801006 - NonMand Tran Out-General Funds													32,369.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400	KE9030	06/09/2004	12	Thomas Transportation Serv Inc	I0046640	1	INV	P4K00226	INEI	Invoice with Encumbrance	Thomas Transportation Serv Inc	DOROTHY	80.00
Subtotal Account: 710400 - Student or Non-Emp Travel													80.00
719015		06/30/2004	12	Sodexho	I0049815	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	27.60
719015		06/30/2004	12	Sodexho	I0049816	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	31.05
719015		06/30/2004	12	Sodexho	I0049817	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	31.05
Subtotal Account: 719015 - Business Meals-Recruiting Meals													89.70

Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 713000 - Printing & Copying-General													12.50
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	287	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00
719100		06/09/2004	12	Educational Testing Services	I0048461	1	INV		INNI	Invoice without Encumbrance	Educational Testing Services	CAROLF	500.00
Subtotal Account: 719100 - Membership Dues & Fees													500.00

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	137	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	138.29
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	217	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	114.30
Subtotal Account: 714005 - Postage-Campus Mail Services													252.59
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	207	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	253.33
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													253.33

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KPCHSC - Health Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	36	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	37.81
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													37.81
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	33	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3.18
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													3.18
711000		06/04/2004	12	POLAND SPG WTR00202606	S0295992	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.04
711000		06/04/2004	12	BOISE OFFICE*IN#706352	S0295993	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	192.47
711000		06/08/2004	12	MEMORY 4 LESS	S0296860	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	161.72
711000		06/30/2004	12	S0306685-POLAND SPG WTR00202606	PC4OY004	229	JV		JADJ	Year End PCard Correction		JLAFLEUR	20.64
Subtotal Account: 711000 - Purchasing Cards													391.87
711100		06/16/2004	12	KSC Petty Cash Custodian - Business	I0048847	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	3.97
711100		06/18/2004	12	Keene State College Imprest	I0048947	1	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	79.93
Subtotal Account: 711100 - Supplies-General													83.90
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	137	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711102 - Supplies-Central Stores													0.00
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	271	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
711124		06/15/2004	12	Hannaford Brothers Corporation	I0048742	1	INV	P0005207	INEI	Invoice with Encumbrance	Hannaford Brothers Corporation	DOROTHY	207.08
Subtotal Account: 711124 - Supplies-Instructional Supplies													207.08
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	77	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	23.64
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	291	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	2.82
Subtotal Account: 713005 - Printing & Copying-Campus													26.46
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	111	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	631.68
Subtotal Account: 713015 - Printing & Copying-Departmental													631.68
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	139	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	20.49
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	219	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	6.68
Subtotal Account: 714005 - Postage-Campus Mail Services													27.17
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	209	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	32.33
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													32.33

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KPDTDS - TDS (Technology Design & Safety)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	37	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	37.81
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													37.81
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	650.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													650.00
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	34	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3.18
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	54.60
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													57.78
710100		06/29/2004	12	Keene State College Imprest	I0049414	6	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	106.25
Subtotal Account: 710100 - Out-of-State Travel													106.25
711000		06/01/2004	12	MACWORLD/MAC PUB LLC	S0294630	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(34.97)
711000		06/01/2004	12	PITSCO LEGO EDUC. DIV.	S0294631	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	973.08
711000		06/04/2004	12	CRAFT SUPPLIES	S0296050	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	385.48
711000		06/04/2004	12	DRAEGER SAFETY INC	S0296051	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	736.13
711000		06/08/2004	12	PUBLIC BROADCAST SYS/1	S0296655	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.20
711000		06/08/2004	12	INSIGHT MEDIA	S0296918	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	281.40
711000		06/11/2004	12	MSC INDUSTRIAL SUPPLY	S0297975	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	534.68
711000		06/14/2004	12	CHARRETTE LLC ACCTNG	S0298465	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.82
711000		06/14/2004	12	HEARLIHY AND CO	S0298466	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.88
711000		06/14/2004	12	MERTONS FIBERGLASS	S0298467	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	83.75
711000		06/16/2004	12	TRADERS LIBRARY	S0299486	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.99
711000		06/16/2004	12	CHOICE INDSTL SOLUTION	S0299487	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.00
711000		06/16/2004	12	BOISE OFFICE*IN#880214	S0299488	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	153.00
711000		06/16/2004	12	AIAS	S0299489	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	550.00
711000		06/16/2004	12	DRAEGER SAFETY INC	S0299490	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	600.81
711000		06/16/2004	12	TRADERS LIBRARY	S0299847	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.37
711000		06/18/2004	12	BULLFROG FILMS INC	S0300482	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	301.00
711000		06/18/2004	12	TRADERS LIBRARY	S0300746	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.44
711000		06/21/2004	12	HORSE & BUGGY FEEDS, K	S0301224	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	114.48
711000		06/21/2004	12	WOODCRAFT SUPPLY	S0301225	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	197.46
711000		06/21/2004	12	WOODCRAFT SUPPLY	S0301226	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	469.99
711000		06/22/2004	12	BOISE OFFICE*IN#031329	S0301718	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	695.45
711000		06/22/2004	12	TECHNICAL EDUCATION SO	S0301719	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	950.00
711000		06/23/2004	12	BUSINESS INTERIORS	S0302376	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	834.00
711000		06/30/2004	12	S0306741-BOISE OFFICE*IN#305710	PC4OY004	337	JV		JADJ	Year End PCard Correction		JLAFLEUR	1.88
711000		06/30/2004	12	S0306742-MSC INDUSTRIAL SUPPLY	PC4OY004	339	JV		JADJ	Year End PCard Correction		JLAFLEUR	207.02
711000		06/30/2004	12	S0306743-PITSCO LEGO EDUC. DIV.	PC4OY004	341	JV		JADJ	Year End PCard Correction		JLAFLEUR	572.45
711000		06/30/2004	12	S0306744-BOISE OFFICE*IN#300794	PC4OY004	343	JV		JADJ	Year End PCard Correction		JLAFLEUR	607.37
711000		06/30/2004	12	S0307373-INSIGHT MEDIA	PC4OY006	385	JV		JADJ	Year End PCard Correction		JLAFLEUR	240.45
711000		06/30/2004	12	S0308112-BOISE OFFICE*IN#283535	PC4OY008	385	JV		JADJ	Year End PCard Correction		JLAFLEUR	574.23
Subtotal Account: 711000 - Purchasing Cards													10,287.84
711100		06/04/2004	12	Keene State College Imprest	I0048313	6	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	145.37
711100		06/29/2004	12	Keene State College Imprest	I0049414	7	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	163.48
711100		06/30/2004	12	Torcomp Inc	I0049579	1	INV	P0007659	ADEI	Addl Charges on Invoice w/Encumb	Torcomp Inc	DOROTHY	15.00
711100		06/30/2004	12	Torcomp Inc	I0049579	1	INV	P0007659	INEP	Invoice with Encumbrance charged	Torcomp Inc	DOROTHY	4,720.00
Subtotal Account: 711100 - Supplies-General													5,043.85
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	33	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	289.00

Org: KPDTDS - TDS (Technology Design & Safety)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	139	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711102 - Supplies-Central Stores													289.00
711104		06/07/2004	12	KSC Bookstore Feed 0501 - 0531	J0008023	37	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	177.57
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	273	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													177.57
711124		06/11/2004	12	Hamshaw Lumber Inc	I0048632	1	INV	P0005184	INEI	Invoice with Encumbrance	Hamshaw Lumber Inc	DOROTHY	33.06
Subtotal Account: 711124 - Supplies-Instructional Supplies													33.06
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	79	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	52.65
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	293	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													52.65
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	195	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	150.00
Subtotal Account: 713015 - Printing & Copying-Departmental													150.00
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	141	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.76
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	221	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	23.68
Subtotal Account: 714005 - Postage-Campus Mail Services													24.44
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	211	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	113.81
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													113.81
719000		06/03/2004	12	Sodexho	I0048226	1	INV	P0007481	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	77.55
719000		06/16/2004	12	Sodexho	I0048783	1	INV	P0007553	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	910.75
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													988.30

Org: KPETGS - TEGS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 714005 - Postage-Campus Mail Services													247.34
717200		06/01/2004	12	Floryan, Ray	I0047796	1	INV		INNI	Invoice without Encumbrance	Floryan, Ray	CAROLF	100.00
717200		06/01/2004	12	Smith, David S.	I0047797	1	INV		INNI	Invoice without Encumbrance	Smith, David S	CAROLF	100.00
717200		06/01/2004	12	Szep, John Imae.	I0047798	1	INV		INNI	Invoice without Encumbrance	Szep, John Imae	CAROLF	100.00
717200		06/01/2004	12	Abbott, Deborah A.	I0047799	1	INV		INNI	Invoice without Encumbrance	Abbott, Deborah A	CAROLF	200.00
717200		06/01/2004	12	Fidler, Glenn A.	I0047800	1	INV		INNI	Invoice without Encumbrance	Fidler, Glenn A	CAROLF	200.00
717200		06/01/2004	12	Pierce, Sheryl	I0047801	1	INV		INNI	Invoice without Encumbrance	Pierce, Sheryl	CAROLF	100.00
717200		06/01/2004	12	Huntley, Maryann Barnes.	I0047998	1	INV		INNI	Invoice without Encumbrance	Huntley, Maryann Barnes	CAROLF	100.00
717200		06/01/2004	12	Camara, Deborah A.	I0048073	1	INV		INNI	Invoice without Encumbrance	Camara, Deborah A	BBRIGGS	200.00
717200		06/01/2004	12	Hansen, Dawn	I0048074	1	INV		INNI	Invoice without Encumbrance	Hansen, Dawn	BBRIGGS	200.00
717200		06/04/2004	12	Wilcoxen, Laurie	I0048259	1	INV		INNI	Invoice without Encumbrance	Wilcoxen, Laurie	BBRIGGS	200.00
717200		06/04/2004	12	Conrad, Angela L.	I0048260	1	INV		INNI	Invoice without Encumbrance	Conrad, Angela L	BBRIGGS	100.00
717200		06/04/2004	12	Watkins-Barth, Lorna Louise.	I0048261	1	INV		INNI	Invoice without Encumbrance	Watkins-Barth, Lorna Louise	BBRIGGS	100.00
717200		06/04/2004	12	Flanagan, Anita M.	I0048262	1	INV		INNI	Invoice without Encumbrance	Flanagan, Anita M	CAROLF	50.00
717200		06/04/2004	12	Whitcomb, Elizabeth L.	I0048263	1	INV		INNI	Invoice without Encumbrance	Whitcomb, Elizabeth L	BBRIGGS	100.00
717200		06/07/2004	12	Goulas, Marilyn C.	I0048343	1	INV		INNI	Invoice without Encumbrance	Goulas, Marilyn C	CAROLF	50.00
717200		06/07/2004	12	Wilson, Sandra T.	I0048344	1	INV		INNI	Invoice without Encumbrance	Wilson, Sandra T	BBRIGGS	300.00
717200		06/11/2004	12	Floryan, Ray	I0048571	1	INV		INNI	Invoice without Encumbrance	Floryan, Ray	BBRIGGS	100.00
717200		06/11/2004	12	Goodrich, Eleanor A.	I0048572	1	INV		INNI	Invoice without Encumbrance	Goodrich, Eleanor A	BBRIGGS	100.00
717200		06/11/2004	12	Kress, Johanna L.	I0048573	1	INV		INNI	Invoice without Encumbrance	Kress, Johanna L	BBRIGGS	100.00
717200		06/11/2004	12	Mercer, Helen C.	I0048574	1	INV		INNI	Invoice without Encumbrance	Mercer, Helen C	BBRIGGS	100.00
717200		06/11/2004	12	Rube, Susan	I0048575	1	INV		INNI	Invoice without Encumbrance	Rube, Susan	BBRIGGS	100.00
717200		06/11/2004	12	Goldsmith, Emily S.	I0048576	1	INV		INNI	Invoice without Encumbrance	Goldsmith, Emily S	BBRIGGS	200.00
717200		06/11/2004	12	McLay, Virginia Elizabeth.	I0048577	1	INV		INNI	Invoice without Encumbrance	McLay, Virginia Elizabeth	BBRIGGS	200.00
717200		06/15/2004	12	Condon, Jean E.	I0048662	1	INV		INNI	Invoice without Encumbrance	Condon, Jean E	FFAVREAU	25.00
717200		06/23/2004	12	Craig, Karen M.	I0049049	1	INV		INNI	Invoice without Encumbrance	Craig, Karen M	BBRIGGS	2,200.00
717200		06/24/2004	12	Oriani, Cynthia Anne.	I0049241	1	INV		INNI	Invoice without Encumbrance	Oriani, Cynthia Anne	BBRIGGS	200.00
717200		06/25/2004	12	Parent, Michael J.	I0049362	1	INV		INNI	Invoice without Encumbrance	Parent, Michael J	CAROLF	50.00
717200		06/25/2004	12	Cargill, Meredith	I0049363	1	INV		INNI	Invoice without Encumbrance	Cargill, Meredith	BBRIGGS	100.00
Subtotal Account: 717200 - Other Professional Services-General													5,675.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	213	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	59.50
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													59.50
719000		06/03/2004	12	Sodexho	I0048214	1	INV	P0005750	ADEI	Addl Charges on Invoice w/Encumb	Sodexho	DOROTHY	522.00
719000		06/03/2004	12	Sodexho	I0048214	1	INV	P0005750	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	100.00
719000		06/30/2004	12	Sodexho	I0049909	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	42.50
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													664.50
719005		06/16/2004	12	KSC Petty Cash Custodian - Business	I0048846	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	14.49
Subtotal Account: 719005 - Business Meals-Group or Class Meals													14.49
721150		06/01/2004	12	Coop Teacher Grant	JK052704	247	JV		CR05	Cash Receipt Entry		HELWELL	750.00
721150		06/02/2004	12	Coop Teacher Grant	JK053104	288	JV		CR05	Cash Receipt Entry		HELWELL	1,500.00
721150		06/11/2004	12	Coop Teacher Grant	JK061304	14	JV		CR05	Cash Receipt Entry		HELWELL	2,250.00
721150		06/22/2004	12	Coop Teacher Grant	JK062204	55	JV		CR05	Cash Receipt Entry		HELWELL	750.00
721150		06/28/2004	12	Coop Teacher Grant	JK062804	16	JV		CR05	Cash Receipt Entry		HELWELL	228.00
Subtotal Account: 721150 - Asstship-Co-op Teaching													5,478.00

Org: KPFPE - Physical Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	40	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	37.81
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													37.81
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	41	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,520.99
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	122	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,520.99
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	165	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,816.79
Subtotal Account: 615F10 - PAT													9,858.77
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	600.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													600.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	37	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,408.39
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	104	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,408.39
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	93	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,126.71
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,943.49
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	38	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3.18
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	50.40
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													53.58
710100		06/30/2004	12	Bleam, Nancy K.	I0049516	3	INV		INNI	Invoice without Encumbrance	Bleam, Nancy K	SFREITAS	214.05
Subtotal Account: 710100 - Out-of-State Travel													214.05
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	35	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	28.90
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	143	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711102 - Supplies-Central Stores													28.90
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	277	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	81	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.06
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	297	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.06
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	113	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	3.48
Subtotal Account: 713015 - Printing & Copying-Departmental													3.48
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	145	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	49.30
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	225	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	19.02
Subtotal Account: 714005 - Postage-Campus Mail Services													68.32
716000		06/23/2004	12	Franklin Paint Co	I0049079	2	INV	P0005386	INEI	Invoice with Encumbrance	Franklin Paint Co	DOROTHY	250.00
Subtotal Account: 716000 - Maintenance & Repairs-General													250.00
717200		06/11/2004	12	The Cheshire Medical Center	I0048646	1	INV	P0005438	INEI	Invoice with Encumbrance	The Cheshire Medical Center	DOROTHY	1,123.50
Subtotal Account: 717200 - Other Professional Services-General													1,123.50
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	215	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	88.66
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													88.66

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPGCDC - Child Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	42	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	10,385.41
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	123	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	10,385.41
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	166	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,748.40
Subtotal Account: 615F10 - PAT													22,519.22
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	153	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,056.75
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	138	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,056.75
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	137	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	845.40
Subtotal Account: 617F10 - Operating Staff													2,958.90
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	22.36
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	21.94
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	18.00
Subtotal Account: 617PLG - Operating Staff-Longevity													62.30
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	43	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,035.00
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	124	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	931.50
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													1,966.50
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	63.41
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	42.27
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	56.36
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													162.04
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	4,120.72
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,101.90
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													7,222.62
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,807.38
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,409.26
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	91.00
Subtotal Account: 61SNSH - Student Labor													4,307.64
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	72.00
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	132.00
Subtotal Account: 61SNWS - College Work Study													204.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	39	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,154.15
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	148	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	422.70
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	105	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	4,154.15
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	13	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	422.70
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	94	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	699.36
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	173	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	338.16
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													10,191.22
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	40	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.94
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	353.35
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	106	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	78.25
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	265.94
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.24
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													790.72
710100		06/25/2004	12	McPartlin, Deirdre	I0049299	1	INV		INNI	Invoice without Encumbrance	McPartlin, Deirdre	DOROTHY	36.00
710100		06/29/2004	12	KSC Petty Cash Custodian - Business	I0049415	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	27.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KPGCDC - Child Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 710100 - Out-of-State Travel													63.00
710300		06/04/2004	12	Keene State College Imprest	I0048313	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	100.00
710300		06/04/2004	12	Keene State College Imprest	I0048313	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	100.00
710300		06/04/2004	12	Keene State College Imprest	I0048340	1	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	6.94
710300		06/10/2004	12	NAEYC	I0048553	1	INV		INNI	Invoice without Encumbrance		APARK	70.20
Subtotal Account: 710300 - Conference Registration Fees													277.14
711000		06/01/2004	12	SHAW'S S4M	S0294809	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.41
711000		06/02/2004	12	JOANN FABRIC #0883	S0295317	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.46
711000		06/03/2004	12	M E O'BRIEN & SONS INC	S0295623	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,000.00
711000		06/03/2004	12	SHAW'S S4M	S0295696	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.53
711000		06/04/2004	12	POLAND SPG WTR00202606	S0296116	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.50
711000		06/04/2004	12	RADIO SHACK 00111245	S0296234	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.76
711000		06/08/2004	12	BOISE OFFICE*IN#737691	S0296710	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.43
711000		06/10/2004	12	WAL MART	S0297649	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.93
711000		06/10/2004	12	SHAW'S S4M	S0297650	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.09
711000		06/11/2004	12	TOADSTOOL BOOKSHOPS,TH	S0298142	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.36
711000		06/16/2004	12	ZERO TO THREE	S0299575	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	66.00
711000		06/16/2004	12	SHAW'S S4M	S0299920	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.38
711000		06/21/2004	12	SHAW'S S4M	S0301324	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.31
711000		06/22/2004	12	163-HANNAFORD 00001636	S0301920	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.41
711000		06/24/2004	12	TOADSTOOL BOOKSHOPS,TH	S0302999	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	63.81
711000		06/28/2004	12	KEENE INDUST PAPER CO	S0303971	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	68.00
711000		06/30/2004	12	S0306023-BOISE OFFICE*IN#260312	PC4OY002	19	JV		JADJ	Year End PCard Correction		JLAFLEUR	88.02
711000		06/30/2004	12	S0306557-BOISE OFFICE*IN#273392	PC4OY003	473	JV		JADJ	Year End PCard Correction		JLAFLEUR	136.54
711000		06/30/2004	12	S0306813-POLAND SPG WTR00202606	PC4OY004	479	JV		JADJ	Year End PCard Correction		JLAFLEUR	25.50
711000		06/30/2004	12	S0306814-BOISE OFFICE*IN#298968	PC4OY004	481	JV		JADJ	Year End PCard Correction		JLAFLEUR	200.53
711000		06/30/2004	12	S0307388-PERFECTA CAMERA	PC4OY006	413	JV		JADJ	Year End PCard Correction		JLAFLEUR	507.00
Subtotal Account: 711000 - Purchasing Cards													2,430.97
711100		06/01/2004	12	Summary for date "05/26/04"	JK052704	306	JV		CR05	Cash Receipt Entry		HELWELL	(13.00)
711100		06/02/2004	12	Monadnock Flooring &	I0048129	1	INV	P0007387	ADEI	Addl Charges on Invoice w/Encumb	Monadnock Flooring &	DOROTHY	0.11
711100		06/02/2004	12	Monadnock Flooring &	I0048129	1	INV	P0007387	INEI	Invoice with Encumbrance	Monadnock Flooring &	DOROTHY	149.89
711100		06/04/2004	12	KSC Petty Cash Custodian - Business	I0048339	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	45.93
711100		06/04/2004	12	Keene State College Imprest	I0048340	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	100.00
711100		06/07/2004	12	Conway Office Products Inc	I0048357	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	APARK	93.69
711100		06/10/2004	12	KSC Petty Cash Custodian - Business	I0048527	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	10.75
711100		06/16/2004	12	Northcenter Foodservice	I0048764	1	INV	P0005622	INEI	Invoice with Encumbrance	Northcenter Foodservice	DOROTHY	39.91
711100		06/16/2004	12	Northcenter Foodservice	I0048765	1	INV	P0005622	INEI	Invoice with Encumbrance	Northcenter Foodservice	DOROTHY	33.99
711100		06/16/2004	12	KSC Petty Cash Custodian - Business	I0048766	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	JES24	57.71
711100		06/16/2004	12	Perfecta Camera	I0048769	1	INV	P0007501	INEI	Invoice with Encumbrance	Perfecta Camera	DOROTHY	458.00
711100		06/16/2004	12	Perfecta Camera	I0048770	1	INV	P0007501	ADEI	Addl Charges on Invoice w/Encumb	Perfecta Camera	DOROTHY	10.00
711100		06/16/2004	12	Perfecta Camera	I0048770	1	INV	P0007501	INEI	Invoice with Encumbrance	Perfecta Camera	DOROTHY	39.00
711100		06/18/2004	12	Keene State College Imprest	I0048947	5	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	102.70
711100		06/30/2004	12	KSC Petty Cash Custodian - Business	I0049471	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	7.59
711100		06/30/2004	12	Hamshaw Lumber Inc	I0049831	1	INV	P0007787	DIEI	Discount on Invoice w/ Encumb	Hamshaw Lumber Inc	DOROTHY	(18.18)
711100		06/30/2004	12	Hamshaw Lumber Inc	I0049831	1	INV	P0007787	INEP	Invoice with Encumbrance charged	Hamshaw Lumber Inc	DOROTHY	1,820.15
711100		06/30/2004	12	Hamshaw Lumber Inc	I0049832	1	INV		INNC	Credit Memo without Encumbrance	Hamshaw Lumber Inc	DOROTHY	(38.36)
Subtotal Account: 711100 - Supplies-General													2,899.88
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	145	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00

Org: KPGCDC - Child Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711102 - Supplies-Central Stores		0.00
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	279	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	5.63
											Subtotal Account: 711104 - Supplies-From Bookstore		5.63
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	299	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		0.00
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	199	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		0.00
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	147	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	16.16
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	227	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	24.15
											Subtotal Account: 714005 - Postage-Campus Mail Services		40.31
715020		06/30/2004	12	Business Interiors	I0050092	1	INV	P0007511	INEP	Invoice with Encumbrance charged	Business Interiors	DOROTHY	900.00
											Subtotal Account: 715020 - Non-Cap Equip-under \$1,000		900.00
717200		06/02/2004	12	Monadnock Flooring &	I0048129	2	INV	P0007387	INEI	Invoice with Encumbrance	Monadnock Flooring &	DOROTHY	150.00
											Subtotal Account: 717200 - Other Professional Services-General		150.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	217	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	48.06
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		48.06
719000		06/16/2004	12	Sodexho	I0048799	1	INV	P0007727	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	198.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		198.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAADA - Office of Disability Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	44	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,518.32
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	125	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,518.32
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	167	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,214.66
Subtotal Account: 615F10 - PAT													4,251.30
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	154	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,127.25
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	139	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,127.25
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	138	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	901.80
Subtotal Account: 617F10 - Operating Staff													3,156.30
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	22.50
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	22.50
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	18.00
Subtotal Account: 617PLG - Operating Staff-Longevity													63.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,645.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,172.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,113.81
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													4,931.81
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	100.63
61SNSH		06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.30
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	80.50
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.50
Subtotal Account: 61SNSH - Student Labor													318.93
61SNWS		06/14/2004	12	HR Payroll 2004 B2 10 1	F0013557	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(58.50)
61SNWS		06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	19.35
Subtotal Account: 61SNWS - College Work Study													(39.15)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	41	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	607.33
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	149	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	450.90
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	107	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	607.33
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	14	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	450.90
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	95	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	485.86
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	174	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	360.72
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,963.04
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	140.11
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	100.38
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	179.07
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													419.56
710100		06/17/2004	12	Warner, Jane A.	I0048868	1	INV		INNI	Invoice without Encumbrance	Warner, Jane A	DOROTHY	222.83
Subtotal Account: 710100 - Out-of-State Travel													222.83
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	37	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	28.90
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	147	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711102 - Supplies-Central Stores													28.90
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	281	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	89.94
Subtotal Account: 711104 - Supplies-From Bookstore													89.94
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	301	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00

Org: KRAADA - Office of Disability Services

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KRAADM - Admissions

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	45	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	12,773.20
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	126	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	10,352.29
615F10		06/18/2004	12	HR Payroll 2003 B1 18 1	F0013763	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,077.73)
615F10		06/18/2004	12	HR Payroll 2003 B1 18 2	F0013763	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,077.73
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	168	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	8,281.84
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	430.00
Subtotal Account: 615F10 - PAT													31,837.33
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	155	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	3,378.75
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	140	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,755.05
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	139	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,990.20
Subtotal Account: 617F10 - Operating Staff													8,124.00
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	166.90
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	166.90
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	133.52
Subtotal Account: 617PLG - Operating Staff-Longevity													467.32
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	506.25
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,943.71
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,485.03
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													3,934.99
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	42	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5,109.28
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	150	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,351.50
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	108	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	4,140.92
65YF10		06/18/2004	12	HR Payroll 2003 B1 18 1	F0013763	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(420.32)
65YF10		06/18/2004	12	HR Payroll 2003 B1 18 2	F0013763	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	420.32
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	15	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,102.02
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	96	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,312.74
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	172.00
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	175	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	796.08
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													15,984.54
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	56.55
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	177.30
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	135.96
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													369.81
710000		06/29/2004	12	Keene State College Imprest	I0049414	10	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	41.25
Subtotal Account: 710000 - In-State Travel													41.25
710100		06/02/2004	12	Enterprise Rent-a-car	I0048105	1	INV	P0005275	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	DOROTHY	100.44
710100		06/02/2004	12	Enterprise Rent-a-car	I0048106	1	INV	P0005275	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	DOROTHY	181.40
710100		06/08/2004	12	Enterprise Rent-a-car	I0048389	1	INV	P0005275	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	DOROTHY	177.12
710100		06/11/2004	12	Thornton Academy	00014312	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Thornton Academy	CHMORGAN	(10.00)
710100		06/22/2004	12	KSC Petty Cash Custodian - Business	I0049004	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	13.00
710100		06/23/2004	12	Enterprise Rent-a-car	I0049057	1	INV	P0005275	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	DOROTHY	108.00
710100		06/23/2004	12	Enterprise Rent-a-car	I0049058	1	INV	P0005275	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	DOROTHY	66.96
710100		06/30/2004	12	Enterprise Rent-a-car	I0049698	1	INV		INNI	Invoice without Encumbrance	Enterprise Rent-a-car	DOROTHY	30.24
Subtotal Account: 710100 - Out-of-State Travel													667.16
711000		06/08/2004	12	BOISE OFFICE*IN#749756	S0296703	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	413.87

Org: KRAADM - Admissions

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/18/2004	12	HOTEL SUPPLIES-ONLINE	S0300524	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	243.20
711000		06/30/2004	12	S0306809-POLAND SPG WTR00202606	PC4OY004	471	JV		JADJ	Year End PCard Correction		JLAFLEUR	11.94
711000		06/30/2004	12	S0307803-BOISE OFFICE*IN#348406	PC4OY007	427	JV		JADJ	Year End PCard Correction		JLAFLEUR	949.62
711000		06/30/2004	12	S0308157-BOISE OFFICE*IN#395033	PC4OY008	469	JV		JADJ	Year End PCard Correction		JLAFLEUR	964.04
711000		06/30/2004	12	S0308693-BOISE OFFICE*IN#430692	PC4OY011	109	JV		JADJ	Year End PCard Correction		JLAFLEUR	802.24
711000		06/30/2004	12	S0308938-BOISE OFFICE*IN#444128	PC4OY011	273	JV		JADJ	Year End PCard Correction		JLAFLEUR	679.27
Subtotal Account: 711000 - Purchasing Cards													4,064.18
711100		06/29/2004	12	Keene State College Imprest	I0049414	9	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	35.91
711100		06/30/2004	12	Gemini Graphics Inc	I0049631	1	INV	P0007704	INEP	Invoice with Encumbrance charged	Gemini Graphics Inc	DOROTHY	2,017.91
Subtotal Account: 711100 - Supplies-General													2,053.82
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	39	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	25.36
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	149	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711102 - Supplies-Central Stores													25.36
711104		06/07/2004	12	KSC Bookstore Feed 0501 - 0531	J0008023	41	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	801.60
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	283	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													801.60
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	83	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	130.74
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	303	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	55.20
Subtotal Account: 713005 - Printing & Copying-Campus													185.94
713010		06/02/2004	12	Mitchell Graphics Inc	I0048126	1	INV	P0007585	INEI	Invoice with Encumbrance	Mitchell Graphics Inc	DOROTHY	381.00
713010		06/02/2004	12	Mitchell Graphics Inc	I0048128	1	INV	P0007585	INEI	Invoice with Encumbrance	Mitchell Graphics Inc	DOROTHY	468.00
713010		06/25/2004	12	Print Job Charges-June04	J4J12602	1	JV	E0009463	IVEY	Partial liq & exp - TEMP		HELWELL	5,493.00
713010		06/25/2004	12	Print Job Charges-June04	J4J12611	1	JV	E0009538	IVEY	Partial liq & exp - TEMP		HELWELL	1,245.00
Subtotal Account: 713010 - Printing & Copying-Publications													7,587.00
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	115	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	97.86
Subtotal Account: 713015 - Printing & Copying-Departmental													97.86
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	151	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	3,512.35
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	231	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	983.54
Subtotal Account: 714005 - Postage-Campus Mail Services													4,495.89
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	221	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	404.96
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													404.96
719000		06/29/2004	12	Keene State College Imprest	I0049414	8	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	53.06
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													53.06
719010		06/15/2004	12	Summary for date "06/15/04"	JK061504	68	JV		CR05	Cash Receipt Entry		HELWELL	(917.00)
Subtotal Account: 719010 - Business Meals-Campus Wide Events													(917.00)

Org: KRACNS - Counseling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/25/2004	12	Print Job Charges-June04	J4J12605	1	JV	E0009527	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
713000		06/30/2004	12	Gemini Fairfield Screen-Printing	I0049941	1	INV	P0007800	ADEI	Addl Charges on Invoice w/Encumb	Gemini Fairfield Screen-Printing	DOROTHY	20.00
713000		06/30/2004	12	Gemini Fairfield Screen-Printing	I0049941	1	INV	P0007800	INEP	Invoice with Encumbrance charged	Gemini Fairfield Screen-Printing	DOROTHY	334.18
Subtotal Account: 713000 - Printing & Copying-General													782.18
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	305	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	33.06
Subtotal Account: 713005 - Printing & Copying-Campus													33.06
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	117	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713015 - Printing & Copying-Departmental													0.00
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	153	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	23.31
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	233	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	2.90
Subtotal Account: 714005 - Postage-Campus Mail Services													26.21
717200		06/11/2004	12	Ucom	I0048583	1	INV	P0005146	INEI	Invoice with Encumbrance	Ucom	DOROTHY	16.85
Subtotal Account: 717200 - Other Professional Services-General													16.85
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	223	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	72.81
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													72.81

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KRAGR - Graduation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/28/2004	12	Jostens Inc	I0049392	1	INV		INNI	Invoice without Encumbrance	Jostens Inc	DOROTHY	22.65
711100		06/30/2004	12	Jostens Inc	I0049711	1	INV		INNI	Invoice without Encumbrance	Jostens Inc	DOROTHY	1.51
Subtotal Account: 711100 - Supplies-General													24.16
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	287	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
711116		06/18/2004	12	Summary for date "06/18/04"	JK062004	53	JV		CR05	Cash Receipt Entry		HELWELL	(25.00)
Subtotal Account: 711116 - Supplies-Production or Performance													(25.00)
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	115	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	13.80
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	405	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													13.80
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	203	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713015 - Printing & Copying-Departmental													0.00
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	155	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.38
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	235	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 714005 - Postage-Campus Mail Services													0.38
716100		06/02/2004	12	Show Decorations	I0048147	1	INV	P0007537	INEI	Invoice with Encumbrance	Show Decorations	DOROTHY	980.00
716100		06/11/2004	12	Party By Design	I0048637	1	INV		INNI	Invoice without Encumbrance	Party By Design	DOROTHY	2,328.00
Subtotal Account: 716100 - Rentals & Leases-General													3,308.00
717200		06/21/2004	12	State of NH	I0048989	1	INV		INNI	Invoice without Encumbrance	State of NH	TBPALMER	1,500.00
Subtotal Account: 717200 - Other Professional Services-General													1,500.00
719010		06/10/2004	12	Sodexho	I0048478	1	INV	P0007219	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	400.00
719010		06/10/2004	12	Sodexho	I0048496	1	INV	P0007219	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	110.25
719010		06/10/2004	12	Sodexho	I0048500	1	INV	P0007219	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	390.00
Subtotal Account: 719010 - Business Meals-Campus Wide Events													900.25
71CZ00		06/04/2004	12	Anderson The Florist	I0048317	1	INV	P0007239	INEI	Invoice with Encumbrance	Anderson The Florist	DOROTHY	1,000.00
Subtotal Account: 71CZ00 - Other Expenses-Deductions													1,000.00

Org: KRAHE9 - Health Services Recovery Org

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/01/2004	12	Summary for date "05/26/04"	JK052704	307	JV		CR05	Cash Receipt Entry		HELWELL	(40.00)
Subtotal Account: 71B000 - Items Resale													(40.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KRAHEA - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	47	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,579.25
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	128	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	801.52
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	169	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	641.22
615F10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0015046	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,723.18)
615F10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0015046	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,031.91
615F10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0015046	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,031.91)
615F10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0015046	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,893.66
615F10		06/30/2004	12	HR Payroll 2003 B1 21 1	F0015047	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,723.18)
615F10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0015048	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,723.18)
615F10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0015049	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,995.73)
615F10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0015050	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,777.73)
615F10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0015051	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,777.73)
615F10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0015052	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,777.73)
615F10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0015054	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,777.73)
615F10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0015056	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,777.73)
615F10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0015058	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,777.73)
615F10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0015060	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,777.73)
615F10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0015062	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,777.73)
615F10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0015064	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,777.73)
615F10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0015066	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,777.73)
615F10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0015068	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,777.73)
615F10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0015070	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,777.73)
615F10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0015072	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,777.73)
615F10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0015074	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,777.73)
615F10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0015075	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,777.73)
Subtotal Account: 615F10 - PAT													(45,915.57)
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	157	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	332.64
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	142	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	332.64
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	141	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	272.16
Subtotal Account: 617F10 - Operating Staff													937.44
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	13.30
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	13.30
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	10.88
Subtotal Account: 617PLG - Operating Staff-Longevity													37.48
61CPBN		06/23/2004	12	HR Payroll 2004 B1 13 2	F0013968	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,000.00
61CPBN		06/30/2004	12	HR Payroll 2003 B1 23 1	F0015049	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(840.00)
61CPBN		06/30/2004	12	HR Payroll 2003 B1 23 2	F0015049	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	840.00
Subtotal Account: 61CPBN - Bonus & Recruitment													1,000.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	44	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,431.70
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	152	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	133.06
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	110	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	320.61
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	17	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	133.06
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	97	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	256.49
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	177	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	108.86
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 1	F0015046	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,089.27)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0015046	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	812.76
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0015046	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(812.76)

Fund: 5U0000 - Keene General Operating

Org: KRAHEA - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0015046	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	757.46
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 1	F0015047	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,089.27)
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 1	F0015048	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,089.27)
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0015049	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,198.29)
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 1	F0015050	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,111.09)
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 1	F0015051	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,111.09)
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 1	F0015052	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,111.09)
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 1	F0015054	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,111.09)
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0015056	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,111.09)
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 1	F0015058	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,111.09)
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 1	F0015060	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,111.09)
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 1	F0015062	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,111.09)
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 1	F0015064	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,111.09)
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 1	F0015066	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,111.09)
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 1	F0015068	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,111.09)
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 1	F0015070	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,111.09)
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 1	F0015072	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,111.09)
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 1	F0015074	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,111.09)
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0015075	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,111.09)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(17,991.21)
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1.12
65YP10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0013968	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	84.00
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.12
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.91
65YP10		06/30/2004	12	HR Payroll 2003 B1 23 1	F0015049	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(70.56)
65YP10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0015049	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	70.56
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													87.15
711000		06/30/2004	12	S0306660-POLAND SPG WTR00202606	PC4OY004	179	JV		JADJ	Year End PCard Correction		JLAFLEUR	16.99
Subtotal Account: 711000 - Purchasing Cards													16.99
711100		06/29/2004	12	N E Fabrics & Decorating Center	I0049418	1	INV	P0007871	INEI	Invoice with Encumbrance	N E Fabrics & Decorating Center	DOROTHY	2,220.00
711100		06/30/2004	12	J-o-m Pharmaceutical Services	I0050017	1	INV		INNC	Credit Memo without Encumbrance	J-o-m Pharmaceutical Services	DOROTHY	(61.15)
711100		06/30/2004	12	J-o-m Pharmaceutical Services	I0050018	1	INV		INNC	Credit Memo without Encumbrance	J-o-m Pharmaceutical Services	DOROTHY	(724.91)
Subtotal Account: 711100 - Supplies-General													1,433.94
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	153	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711102 - Supplies-Central Stores													0.00
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	289	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	307	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	205	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713015 - Printing & Copying-Departmental													0.00
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	157	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	49.68
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	237	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	3.38
Subtotal Account: 714005 - Postage-Campus Mail Services													53.06

Org: KRAHEA - Health Services

[illegible]

Org: KRAJUD - Student Development-Judicial Affair

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	48	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,243.13
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	129	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,243.13
615F10		06/23/2004	12	HR Payroll 2004 B1 13 1	F0013968	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,243.13)
615F10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0013968	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,243.13
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	170	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,594.50
Subtotal Account: 615F10 - PAT													9,080.76
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	158	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,219.50
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	143	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,138.20
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	142	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	934.95
Subtotal Account: 617F10 - Operating Staff													3,292.65
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	48.80
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	48.82
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	40.04
Subtotal Account: 617PLG - Operating Staff-Longevity													137.66
61CPBN		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,000.00
61CPBN		06/23/2004	12	HR Payroll 2004 B1 13 1	F0013968	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,000.00)
Subtotal Account: 61CPBN - Bonus & Recruitment													0.00
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	89.80
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	69.29
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													159.09
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	45	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,297.25
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	153	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	487.80
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	111	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,297.25
65YF10		06/23/2004	12	HR Payroll 2004 B1 13 1	F0013968	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,297.25)
65YF10		06/23/2004	12	HR Payroll 2004 B1 13 2	F0013968	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,297.25
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	18	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	455.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	98	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,037.80
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	178	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	373.98
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,949.36
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	4.10
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	84.00
65YP10		06/23/2004	12	HR Payroll 2004 B1 13 1	F0013968	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(84.00)
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	11.64
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.18
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													24.92
710000		06/22/2004	12	KSC Petty Cash Custodian - Business	I0049004	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	45.38
Subtotal Account: 710000 - In-State Travel													45.38
711000		06/04/2004	12	POLAND SPG WTR00202606	S0295998	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.56
711000		06/22/2004	12	BOISE OFFICE*IN#083602	S0301642	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(1.52)
711000		06/22/2004	12	BOISE OFFICE*IN#024047	S0301643	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.06
711000		06/22/2004	12	BOISE OFFICE*IN#061240	S0301644	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.66
711000		06/22/2004	12	BOISE OFFICE*IN#013350	S0301645	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	343.23
711000		06/24/2004	12	BOISE OFFICE*IN#024046	S0302846	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.09
711000		06/30/2004	12	S0306689-POLAND SPG WTR00202606	PC4OY004	237	JV		JADJ	Year End PCard Correction		JLAFLEUR	3.75
Subtotal Account: 711000 - Purchasing Cards													389.83

Org: KRAJUD - Student Development-Judicial Affair

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/24/2004	12	KSC Petty Cash Custodian - Business	I0049169	6	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	32.27
											Subtotal Account: 711100 - Supplies-General		32.27
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	155	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		0.00
711104		06/07/2004	12	KSC Bookstore Feed 0501 - 0531	J0008023	43	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	291	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	576.47
											Subtotal Account: 711104 - Supplies-From Bookstore		576.47
711108		06/09/2004	12	College Admin Publications Inc	I0048408	1	INV		INNI	Invoice without Encumbrance	College Admin Publications Inc	CSYMONDS	63.50
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		63.50
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	309	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		0.00
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	119	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	23.82
											Subtotal Account: 713015 - Printing & Copying-Departmental		23.82
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	159	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	25.15
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	239	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	5.72
											Subtotal Account: 714005 - Postage-Campus Mail Services		30.87
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	227	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	48.55
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		48.55

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/09/2004	12	KSC Petty Cash Custodian - Business	I0048470	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	20.00
Subtotal Account: 711100 - Supplies-General													20.00
711104		06/07/2004	12	KSC Bookstore Feed 0501 - 0531	J0008023	61	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	890.88
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	361	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	49.90
Subtotal Account: 711104 - Supplies-From Bookstore													940.78

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KRASAF - Safety and Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	49	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,340.84
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	130	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,340.84
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	171	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,872.67
Subtotal Account: 615F10 - PAT													6,554.35
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	159	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	9,315.83
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	144	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	8,253.24
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	296.37
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	143	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,544.78
Subtotal Account: 617F10 - Operating Staff													24,410.22
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	98.58
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.09
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	73.20
Subtotal Account: 617PLG - Operating Staff-Longevity													263.87
617PSB		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	188.00
Subtotal Account: 617PSB - Operating Staff-Stand-By Pay													188.00
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,824.94
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,353.17
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	500.20
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													4,678.31
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	152.57
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	167.80
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	122.79
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													443.16
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	570.85
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	466.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	768.90
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,805.75
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	46	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	936.34
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	154	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	3,726.32
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	112	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	936.34
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	19	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,301.29
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	118.55
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	99	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	749.07
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	179	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,617.91
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													12,385.82
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	306.35
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	190.44
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	123.08
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													619.87
711000		06/01/2004	12	EDC EAGLE DISTRIBUTING	S0294801	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	90.00
711000		06/08/2004	12	BOISE OFFICE*IN#795241	S0297108	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	103.61
Subtotal Account: 711000 - Purchasing Cards													193.61
711100		06/04/2004	12	Banagan's Cycling Co	I0048318	1	INV	P0005321	INEI	Invoice with Encumbrance	Banagan's Cycling Co	DOROTHY	300.00
711100		06/30/2004	12	Gall's Inc	I0049928	1	INV		INNI	Invoice without Encumbrance	Gall's Inc	DOROTHY	49.99

Org: KRASAF - Safety and Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	Gall's Inc	I0049929	1	INV		INNI	Invoice without Encumbrance	Gall's Inc	DOROTHY	49.99
711100		06/30/2004	12	Gall's Inc	I0049930	1	INV		INNI	Invoice without Encumbrance	Gall's Inc	DOROTHY	49.99
711100		06/30/2004	12	Gall's Inc	I0049932	1	INV		INNI	Invoice without Encumbrance	Gall's Inc	DOROTHY	49.99
711100		06/30/2004	12	Gall's Inc	I0049933	1	INV		INNI	Invoice without Encumbrance	Gall's Inc	DOROTHY	49.99
711100		06/30/2004	12	Gall's Inc	I0049934	1	INV		INNI	Invoice without Encumbrance	Gall's Inc	DOROTHY	49.99
711100		06/30/2004	12	Gall's Inc	I0049935	1	INV		INNI	Invoice without Encumbrance	Gall's Inc	DOROTHY	49.99
711100		06/30/2004	12	Gall's Inc	I0049936	1	INV		INNI	Invoice without Encumbrance	Gall's Inc	DOROTHY	49.99
711100		06/30/2004	12	Gall's Inc	I0049938	1	INV		INNI	Invoice without Encumbrance	Gall's Inc	DOROTHY	49.99
711100		06/30/2004	12	Gall's Inc	I0049939	1	INV		INNI	Invoice without Encumbrance	Gall's Inc	DOROTHY	49.99
Subtotal Account: 711100 - Supplies-General													799.90
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	41	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	28.90
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	157	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711102 - Supplies-Central Stores													28.90
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	293	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	142.60
Subtotal Account: 711104 - Supplies-From Bookstore													142.60
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	311	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	18.63
Subtotal Account: 713005 - Printing & Copying-Campus													18.63
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	121	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	13.20
Subtotal Account: 713015 - Printing & Copying-Departmental													13.20
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	161	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	25.15
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	241	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	7.16
Subtotal Account: 714005 - Postage-Campus Mail Services													32.31
716000		06/24/2004	12	Keene Auto Body Inc	I0049192	1	INV	P0005198	INEI	Invoice with Encumbrance	Keene Auto Body Inc	DOROTHY	157.50
Subtotal Account: 716000 - Maintenance & Repairs-General													157.50
717200		06/09/2004	12	Poland Spring Water	I0048437	1	INV	P0005192	INEI	Invoice with Encumbrance	Poland Spring Water	DOROTHY	40.94
717200		06/11/2004	12	Us Cellular	I0048586	1	INV	P0005169	INEI	Invoice with Encumbrance	Us Cellular	DOROTHY	106.45
717200		06/30/2004	12	Poland Spring Water	I0049992	1	INV		INNI	Invoice without Encumbrance	Poland Spring Water	DOROTHY	67.92
717200		06/30/2004	12	Us Cellular	I0050003	1	INV		INNI	Invoice without Encumbrance	Us Cellular	DOROTHY	152.75
717200		06/30/2004	12	City Of Keene	I0050012	1	INV		INNI	Invoice without Encumbrance	City Of Keene	DOROTHY	139.50
Subtotal Account: 717200 - Other Professional Services-General													507.56
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	229	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	72.51
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													72.51
719000		06/10/2004	12	Sodexho	I0048498	1	INV	P0005190	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	108.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													108.00
802000		06/23/2004	12	Bal of OBUD R&R to Plant	J0008234	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	5,000.00
Subtotal Account: 802000 - R & R Transfer Out													5,000.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	313	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00
719210		06/28/2004	12	Posner Advertising	I0049395	1	INV	P4K00251	INEI	Invoice with Encumbrance	Posner Advertising	DOROTHY	1,922.50
719210		06/30/2004	12	S0306659-ASSOC OF COLL UNIONS I	PC4OY004	177	JV		JADJ	Year End PCard Correction		JLAFLEUR	125.00
719210		06/30/2004	12	Union Leader Corp	I0050001	1	INV		DISI	Discount on Invoice	Union Leader Corp	DOROTHY	(31.20)
719210		06/30/2004	12	Union Leader Corp	I0050001	1	INV		INNI	Invoice without Encumbrance	Union Leader Corp	DOROTHY	312.00
Subtotal Account: 719210 - Employee Recruiting-Advertising													2,328.30
71C100		06/30/2004	12	American Swimming Coaches Assoc	I0049820	1	INV		INNI	Invoice without Encumbrance	American Swimming Coaches Assoc	DOROTHY	200.00
Subtotal Account: 71C100 - Advertising (Non-Employment)													200.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KRAVPS - VP Student Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	50	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,244.66
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	131	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,244.66
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	172	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,395.73
615F10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0015046	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	691.27
615F10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0015046	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(691.27)
615F10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0015046	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	829.52
615F10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0015047	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,723.18
615F10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0015048	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,723.18
615F10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0015049	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,995.73
615F10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0015050	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,777.73
615F10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0015051	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,777.73
615F10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0015052	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,777.73
615F10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0015054	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,777.73
615F10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0015056	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,777.73
615F10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0015058	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,777.73
615F10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0015060	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,777.73
615F10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0015062	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,777.73
615F10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0015064	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,777.73
615F10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0015066	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,777.73
615F10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0015068	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,777.73
615F10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0015070	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,777.73
615F10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0015072	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,777.73
615F10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0015074	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,777.73
615F10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0015075	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,777.73
Subtotal Account: 615F10 - PAT													62,822.61
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	160	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,725.46
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	145	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,725.56
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	144	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,380.53
Subtotal Account: 617F10 - Operating Staff													4,831.55
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	13.02
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	13.02
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	10.42
Subtotal Account: 617PLG - Operating Staff-Longevity													36.46
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,500.00
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,500.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													4,000.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	47	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,697.86
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	155	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	690.18
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	113	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,697.86
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	20	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	690.22
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	100	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,358.29
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	180	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	552.21
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 2	F0015046	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	276.51
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 3	F0015046	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(276.51)
65YF10		06/30/2004	12	HR Payroll 2003 B1 20 4	F0015046	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	331.81
65YF10		06/30/2004	12	HR Payroll 2003 B1 21 2	F0015047	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,089.27
65YF10		06/30/2004	12	HR Payroll 2003 B1 22 2	F0015048	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,089.27

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2003 B1 23 2	F0015049	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,198.29
65YF10		06/30/2004	12	HR Payroll 2003 B1 24 2	F0015050	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,111.09
65YF10		06/30/2004	12	HR Payroll 2003 B1 25 2	F0015051	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,111.09
65YF10		06/30/2004	12	HR Payroll 2003 B1 26 2	F0015052	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,111.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 1 2	F0015054	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,111.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 2 2	F0015056	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,111.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 3 2	F0015058	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,111.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 4 2	F0015060	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,111.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 5 2	F0015062	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,111.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 6 2	F0015064	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,111.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 7 2	F0015066	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,111.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 8 2	F0015068	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,111.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 9 2	F0015070	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,111.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 10 2	F0015072	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,111.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 11 2	F0015074	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,111.09
65YF10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0015075	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,111.09
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													27,061.61
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	126.00
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1.09
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	210.00
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.09
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.88
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													339.06
710400		06/30/2004	12	Best Western Sovereign Hotel	I0049538	1	INV		INNI	Invoice without Encumbrance	Best Western Sovereign Hotel	DOROTHY	72.35
Subtotal Account: 710400 - Student or Non-Emp Travel													72.35
711000		06/01/2004	12	BOISE OFFICE*IN#642046	S0294686	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	125.57
711000		06/08/2004	12	THE CHRONICLE OF HIGHE	S0296692	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	82.50
711000		06/08/2004	12	BOISE OFFICE*IN#739202	S0296693	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	134.54
711000		06/14/2004	12	WINCRAFT INC	S0298523	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.51
711000		06/16/2004	12	AMZ*SUPERSTORE	S0299550	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.94
711000		06/16/2004	12	BOISE OFFICE*IN#890082	S0299551	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.42
711000		06/30/2004	12	S0306015-WAL MART	PC4OY002	1	JV		JADJ	Year End PCard Correction		JLAFLEUR	99.68
711000		06/30/2004	12	S0306799-POLAND SPG WTR00202606	PC4OY004	451	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.98
Subtotal Account: 711000 - Purchasing Cards													574.14
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	159	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	71.70
Subtotal Account: 711102 - Supplies-Central Stores													71.70
711104		06/07/2004	12	KSC Bookstore Feed 0501 - 0531	J0008023	45	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	1.35
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	295	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													1.35
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	315	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	207	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713015 - Printing & Copying-Departmental													0.00
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	163	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	8.56
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	243	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	32.55

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 714005 - Postage-Campus Mail Services													41.11
715020		06/30/2004	12	Blockhouse Co Inc	I0049540	1	INV	P0007677	DIEI	Discount on Invoice w/ Encumb	Blockhouse Co Inc	DOROTHY	(28.83)
715020		06/30/2004	12	Blockhouse Co Inc	I0049540	1	INV	P0007677	INEP	Invoice with Encumbrance charged	Blockhouse Co Inc	DOROTHY	3,521.50
715020		06/30/2004	12	Blockhouse Co Inc	I0049791	1	INV		INNI	Invoice without Encumbrance	Blockhouse Co Inc	DOROTHY	23.75
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000													3,516.42
717000		06/03/2004	12	Geoffrey R Howard Inc	I0048184	1	INV		INNI	Invoice without Encumbrance	Geoffrey R Howard Inc	TBPALMER	400.00
717000		06/29/2004	12	Kincaid, Jeanne M.	I0049459	1	INV		INNI	Invoice without Encumbrance	Kincaid, Jeanne M	TBPALMER	5,500.00
Subtotal Account: 717000 - Consulting-General													5,900.00
717200		06/04/2004	12	Fleury, James Patrick.	I0046917	1	INV		INNI	Invoice without Encumbrance	Fleury, James Patrick	TBPALMER	120.00
Subtotal Account: 717200 - Other Professional Services-General													120.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	231	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	155.05
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													155.05
719000		06/30/2004	12	KSC Petty Cash Custodian - Business	I0049471	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	12.00
719000		06/30/2004	12	Laryon Associates	I0049570	1	INV		INNI	Invoice without Encumbrance	Laryon Associates	DOROTHY	32.76
719000		06/30/2004	12	Sodexho	I0049895	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	58.45
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													103.21
719005		06/03/2004	12	Sodexho	I0048225	1	INV	P0007466	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	220.00
719005		06/16/2004	12	Sodexho	I0048786	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	47.50
Subtotal Account: 719005 - Business Meals-Group or Class Meals													267.50
801006		06/30/2004	12	NCAA Match funded by EOY savings	J0008480	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	45,000.00
Subtotal Account: 801006 - NonMand Tran Out-General Funds													45,000.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	161	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	3,189.75
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	146	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,189.76
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	145	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,551.81
Subtotal Account: 617F10 - Operating Staff													8,931.32
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	100.54
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.54
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	79.56
Subtotal Account: 617PLG - Operating Staff-Longevity													279.64
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	247.12
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	182.64
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	144.51
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													574.27
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,140.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,747.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,106.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													4,993.00
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	156	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,275.90
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	21	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,275.90
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	181	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,020.72
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,572.52
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	208.97
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	170.45
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.72
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													491.14
710100		06/29/2004	12	Strong, Scott J.	I0049409	1	INV		INNI	Invoice without Encumbrance	Strong, Scott J	DOROTHY	450.00
710100		06/29/2004	12	KSC Petty Cash Custodian - Business	I0049415	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	13.00
710100		06/30/2004	12	Bill, Steven D.	I0049495	1	INV		INNI	Invoice without Encumbrance	Bill, Steven D	SFREITAS	293.82
Subtotal Account: 710100 - Out-of-State Travel													756.82
711000		06/04/2004	12	SHERWIN WILLIAMS #5289	S0296190	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.56
711000		06/16/2004	12	FREDPRYOR/CAREERTRACK	S0299665	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	79.00
711000		06/30/2004	12	S0305904-CURRY COPY CENTER/KEEN	PC4OY001	295	JV		JADJ	Year End PCard Correction		JLAFLEUR	72.90
711000		06/30/2004	12	S0307866-WELCH STENCIL CO	PC4OY008	55	JV		JADJ	Year End PCard Correction		JLAFLEUR	60.00
Subtotal Account: 711000 - Purchasing Cards													237.46
711100		06/02/2004	12	Boise Cascade	I0048096	1	INV	P0005244	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	228.98
711100		06/04/2004	12	Boise Cascade	I0048322	1	INV	P0005244	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	202.46
711100		06/04/2004	12	Boise Cascade	I0048323	1	INV	P0005244	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	8.60
711100		06/08/2004	12	Boise Cascade	I0048365	1	INV	P0005244	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	185.12
711100		06/08/2004	12	Boise Cascade	I0048366	1	INV	P0005244	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	38.50
711100		06/09/2004	12	KSC Petty Cash Custodian - Business	I0048470	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	59.75
711100		06/15/2004	12	Boise Cascade	I0048687	1	INV	P0005244	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	132.44
711100		06/15/2004	12	Boise Cascade	I0048688	1	INV	P0005244	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	6.69
711100		06/15/2004	12	Boise Cascade	I0048689	1	INV	P0005244	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	42.90
711100		06/15/2004	12	Boise Cascade	I0048690	1	INV	P0005244	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	233.69
711100		06/15/2004	12	Boise Cascade	I0048691	1	INV	P0005244	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	31.59
711100		06/15/2004	12	Boise Cascade	I0048695	1	INV		INNI	Invoice without Encumbrance	Boise Cascade	DOROTHY	365.80

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating				Org: KSAACA - Sciences Div-Instructn									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/29/2004	12	Keene State College Imprest	I0049414	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	SFREITAS	134.00
711100		06/30/2004	12	Boise Cascade	I0049692	1	INV		INNI	Invoice without Encumbrance	Boise Cascade	DOROTHY	22.23
711100		06/30/2004	12	Boise Cascade	I0049793	1	INV		INNC	Credit Memo without Encumbrance	Boise Cascade	DOROTHY	(250.90)
711100		06/30/2004	12	Boise Cascade	I0049794	1	INV		INNI	Invoice without Encumbrance	Boise Cascade	DOROTHY	61.38
711100		06/30/2004	12	Boise Cascade	I0049878	1	INV		INNI	Invoice without Encumbrance	Boise Cascade	DOROTHY	179.47
711100		06/30/2004	12	Boise Cascade	I0049912	1	INV		INNC	Credit Memo without Encumbrance	Boise Cascade	DOROTHY	(32.16)
711100		06/30/2004	12	Boise Cascade	I0049913	1	INV		INNI	Invoice without Encumbrance	Boise Cascade	DOROTHY	92.00
711100		06/30/2004	12	Boise Cascade	I0049916	1	INV		INNI	Invoice without Encumbrance	Boise Cascade	DOROTHY	120.00
711100		06/30/2004	12	Boise Cascade	I0049917	1	INV		INNI	Invoice without Encumbrance	Boise Cascade	DOROTHY	175.94
711100		06/30/2004	12	Psychological Assess Res Inc	I0049972	2	INV	P0007873	INEP	Invoice with Encumbrance charged	Psychological Assess Res Inc	DOROTHY	600.24
Subtotal Account: 711100 - Supplies-General													2,638.72
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	43	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	57.80
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	161	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711102 - Supplies-Central Stores													57.80
711104		06/07/2004	12	KSC Bookstore Feed 0501 - 0531	J0008023	47	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	351.73
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	297	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													351.73
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	317	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	61.68
Subtotal Account: 713005 - Printing & Copying-Campus													61.68
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	123	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	25.20
713015		06/25/2004	12	Campus Riso Charges 0917 - 0625	J0008294	15	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	78.82
Subtotal Account: 713015 - Printing & Copying-Departmental													104.02
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	165	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	775.27
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	245	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	290.98
Subtotal Account: 714005 - Postage-Campus Mail Services													1,066.25
715020		06/04/2004	12	Computer Accessory	J0008009	2	JV	E0009528	IVEX	Partially liquidate & record exp		TDH	4.00
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000													4.00
715025		06/24/2004	12	Ocean Optics Inc	I0049203	1	INV	P0007344	INEI	Invoice with Encumbrance	Ocean Optics Inc	DOROTHY	2,499.00
715025		06/30/2004	12	Ocean Optics Inc	I0050087	1	INV	P0007667	ADEI	Addl Charges on Invoice w/Encumb	Ocean Optics Inc	DOROTHY	13.00
715025		06/30/2004	12	Ocean Optics Inc	I0050087	1	INV	P0007667	DIEI	Discount on Invoice w/ Encumb	Ocean Optics Inc	DOROTHY	(1,500.00)
715025		06/30/2004	12	Ocean Optics Inc	I0050087	1	INV	P0007667	INEP	Invoice with Encumbrance charged	Ocean Optics Inc	DOROTHY	3,999.00
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000													5,011.00
716100		06/15/2004	12	Enterprise Rent-a-car	I0048713	1	INV		INNI	Invoice without Encumbrance	Enterprise Rent-a-car	DOROTHY	736.56
Subtotal Account: 716100 - Rentals & Leases-General													736.56
717200		06/09/2004	12	Poland Spring Water	I0048431	1	INV	P0005039	INEI	Invoice with Encumbrance	Poland Spring Water	DOROTHY	37.47
717200		06/09/2004	12	Poland Spring Water	I0048432	1	INV	P0005039	INEI	Invoice with Encumbrance	Poland Spring Water	DOROTHY	16.00
717200		06/09/2004	12	Poland Spring Water	I0048433	1	INV	P0005039	INEI	Invoice with Encumbrance	Poland Spring Water	DOROTHY	12.49
717200		06/09/2004	12	Poland Spring Water	I0048434	1	INV	P0005039	INEI	Invoice with Encumbrance	Poland Spring Water	DOROTHY	19.00
717200		06/09/2004	12	Poland Spring Water	I0048435	1	INV	P0005039	INEI	Invoice with Encumbrance	Poland Spring Water	DOROTHY	15.49
717200		06/09/2004	12	Poland Spring Water	I0048436	1	INV	P0005039	INEI	Invoice with Encumbrance	Poland Spring Water	DOROTHY	9.99
717200		06/30/2004	12	Poland Spring Water	I0049976	1	INV		INNI	Invoice without Encumbrance	Poland Spring Water	DOROTHY	32.49
717200		06/30/2004	12	Poland Spring Water	I0049978	1	INV		INNI	Invoice without Encumbrance	Poland Spring Water	DOROTHY	16.00
717200		06/30/2004	12	Poland Spring Water	I0049982	1	INV		INNI	Invoice without Encumbrance	Poland Spring Water	DOROTHY	23.98
717200		06/30/2004	12	Poland Spring Water	I0049986	1	INV		INNI	Invoice without Encumbrance	Poland Spring Water	DOROTHY	3.98

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KSAACA - Sciences Div-Instructn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/30/2004	12	Poland Spring Water	I0049987	1	INV		INNI	Invoice without Encumbrance	Poland Spring Water	DOROTHY	17.98
717200		06/30/2004	12	Poland Spring Water	I0049989	1	INV		INNI	Invoice without Encumbrance	Poland Spring Water	DOROTHY	10.03
717200		06/30/2004	12	Poland Spring Water	I0049990	1	INV		INNI	Invoice without Encumbrance	Poland Spring Water	DOROTHY	13.49
Subtotal Account: 717200 - Other Professional Services-General													228.39
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	233	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	54.38
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													54.38
719005		06/03/2004	12	Sodexho	I0048231	1	INV	P0005063	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	35.00
719005		06/10/2004	12	Sodexho	I0048514	1	INV	P0005063	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	182.50
719005		06/16/2004	12	Sodexho	I0048776	1	INV	P0005063	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	51.00
719005		06/16/2004	12	Sodexho	I0048778	1	INV	P0005063	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	84.60
719005		06/16/2004	12	Sodexho	I0048801	1	INV	P0005063	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	86.50
719005		06/30/2004	12	Sodexho	I0049818	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	22.05
719005		06/30/2004	12	Sodexho	I0049819	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	53.55
719005		06/30/2004	12	Sodexho	I0049882	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	87.60
719005		06/30/2004	12	Sodexho	I0049883	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	168.75
Subtotal Account: 719005 - Business Meals-Group or Class Meals													771.55
8O1006		06/30/2004	12	Y/E transfer to Science Reserve	J0008364	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	15,000.00
8O1006		06/30/2004	12	School's savings to 50% in reserves	J0008477	5	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	2,447.00
Subtotal Account: 8O1006 - NonMand Tran Out-General Funds													17,447.00

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Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	51	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,032.82
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	132	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,032.82
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	173	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,226.26
Subtotal Account: 615F10 - PAT													11,291.90
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	162	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,385.28
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	147	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,404.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	146	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,123.20
Subtotal Account: 617F10 - Operating Staff													3,912.48
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	89.80
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	89.80
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	72.40
Subtotal Account: 617PLG - Operating Staff-Longevity													252.00
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	142.14
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	113.81
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.29
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													350.24
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	329.25
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	169.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	97.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													595.75
61SNSH		06/14/2004	12	HR Payroll 2003 B2 21 2	F0013542	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	38.50
61SNSH		06/14/2004	12	HR Payroll 2003 B2 22 2	F0013543	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	16.50
Subtotal Account: 61SNSH - Student Labor													55.00
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	33.00
61SNWS		06/14/2004	12	HR Payroll 2003 B2 21 1	F0013542	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(19.25)
61SNWS		06/14/2004	12	HR Payroll 2003 B2 22 1	F0013543	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(8.25)
Subtotal Account: 61SNWS - College Work Study													5.50
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	48	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,613.13
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	157	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	554.11
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	114	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,613.13
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	22	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	561.60
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	101	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,290.50
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	182	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	449.28
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,081.75
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	47.13
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	31.30
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.19
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													100.62
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	45	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	278.50
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	163	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711102 - Supplies-Central Stores													278.50
711104		06/07/2004	12	KSC Bookstore Feed 0501 - 0531	J0008023	49	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	42.83
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	299	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	5.31
Subtotal Account: 711104 - Supplies-From Bookstore													48.14

Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	319	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	125	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	348.48
713015		06/25/2004	12	Campus Riso Charges 0917 - 0625	J0008294	17	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	88.10
Subtotal Account: 713015 - Printing & Copying-Departmental													436.58
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	235	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	31.97
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													31.97

Org: KSBBSC - Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	52	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	885.11
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	133	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	885.11
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	174	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	708.09
Subtotal Account: 615F10 - PAT													2,478.31
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	49	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	354.04
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	115	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	354.04
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	102	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	283.24
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													991.32
710000		06/02/2004	12	ARO MAY BILLING FOR KSC (IACUC)	J4URS031	2	JV	E0009506	IVEX	Partially liquidate & record exp		SKC2	72.75
Subtotal Account: 710000 - In-State Travel													72.75
710200		06/09/2004	12	Cangialosi, Karen R.	I0048471	1	INV		INNI	Invoice without Encumbrance	Cangialosi, Karen R	MAW3	782.50
Subtotal Account: 710200 - Foreign Travel													782.50
711000		06/01/2004	12	PP SYSTEMS INC	S0294847	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	76.00
711000		06/01/2004	12	WARDS NTRL SCIENCE EST	S0294848	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	164.77
711000		06/10/2004	12	WKH*LIPPINCOTT WMS/WIL	S0297658	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	533.40
711000		06/11/2004	12	RAININ INSTRUMENT LLC	S0298127	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	267.52
711000		06/14/2004	12	VWR SCIENTIFIC PROD VC	S0298636	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.34
711000		06/14/2004	12	VWR SCIENTIFIC PROD VC	S0298637	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	71.20
711000		06/14/2004	12	ECHELON RESEARCH LABS	S0298638	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	160.00
711000		06/16/2004	12	WARDS NTRL SCIENCE EST	S0299935	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.49
711000		06/18/2004	12	AAAS *SCIENCE MAG	S0300638	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	99.00
711000		06/23/2004	12	KEENE AGWAY	S0302457	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.98
711000		06/29/2004	12	WKH*LIPPINCOTT WMS/WIL	S0304748	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	99.95
711000		06/30/2004	12	S0307432-WARDS NTRL SCIENCE EST	PC4OY007	3	JV		JADJ	Year End PCard Correction		JLAFLEUR	52.00
Subtotal Account: 711000 - Purchasing Cards													1,630.65
711100		06/15/2004	12	Carolina Biological Supply Co	I0048701	1	INV		INNI	Invoice without Encumbrance	Carolina Biological Supply Co	DOROTHY	167.30
711100		06/22/2004	12	Airgas East	I0049026	1	INV	P0005696	INEI	Invoice with Encumbrance	Airgas East	DOROTHY	161.82
711100		06/30/2004	12	Airgas East	I0050027	1	INV		INNI	Invoice without Encumbrance	Airgas East	DOROTHY	156.78
Subtotal Account: 711100 - Supplies-General													485.90
711104		06/07/2004	12	KSC Bookstore Feed 0501 - 0531	J0008023	51	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	239.85
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	301	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													239.85
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	85	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	78.72
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	321	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													78.72
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	159	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	486.66
Subtotal Account: 713015 - Printing & Copying-Departmental													486.66
715025		06/30/2004	12	Daigger & Co	I0050091	1	INV	P0007743	INEP	Invoice with Encumbrance charged	Daigger & Co	DOROTHY	1,497.00
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000													1,497.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	237	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	63.94
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													63.94
8O1006		06/30/2004	12	Y/E transfer to Science Reserve	J0008364	4	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	5,360.00
Subtotal Account: 8O1006 - NonMand Tran Out-General Funds													5,360.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSBBSC - Biology

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

Org: KSCCSC - Chemistry

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F14		06/17/2004	12	HR Payroll 2004 B1 6 1	F0013745	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,155.00)
Subtotal Account: 611F14 - Fac Tenure Track KSCEA (KSC)													(1,155.00)
61CPBN		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	800.00
Subtotal Account: 61CPBN - Bonus & Recruitment													800.00
65YF10		06/17/2004	12	HR Payroll 2004 B1 6 1	F0013745	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(462.00)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(462.00)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	67.20
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													67.20
711100		06/02/2004	12	Airgas East	I0048086	2	INV	P0005696	INEI	Invoice with Encumbrance	Airgas East	DOROTHY	152.15
711100		06/15/2004	12	Fisher Scientific Llc	I0048719	1	INV	P0007675	INEI	Invoice with Encumbrance	Fisher Scientific Llc	DOROTHY	1,243.46
711100		06/22/2004	12	Springer-verlag	I0049028	1	INV		INNI	Invoice without Encumbrance	Springer-verlag	MAW3	37.59
711100		06/23/2004	12	Airgas East	I0049027	1	INV		INNI	Invoice without Encumbrance	Airgas East	DOROTHY	50.64
711100		06/23/2004	12	Airgas East	I0049036	1	INV		INNI	Invoice without Encumbrance	Airgas East	DOROTHY	126.50
711100		06/23/2004	12	Fisher Scientific Llc	I0049070	1	INV	P0007675	INEI	Invoice with Encumbrance	Fisher Scientific Llc	DOROTHY	38.79
711100		06/24/2004	12	Vwr Scientific Inc	I0049233	1	INV	P0007672	ADEI	Addl Charges on Invoice w/Encumb	Vwr Scientific Inc	DOROTHY	50.02
711100		06/24/2004	12	Vwr Scientific Inc	I0049233	1	INV	P0007672	INEI	Invoice with Encumbrance	Vwr Scientific Inc	DOROTHY	946.59
711100		06/30/2004	12	Vwr Scientific Inc	I0049584	1	INV		ADDI	Additional Charges on an Invoice	Vwr Scientific Inc	DOROTHY	7.76
711100		06/30/2004	12	Vwr Scientific Inc	I0049584	1	INV		INNI	Invoice without Encumbrance	Vwr Scientific Inc	DOROTHY	86.88
711100		06/30/2004	12	Fisher Scientific Llc	I0050090	1	INV	P4K00254	INEP	Invoice with Encumbrance charged	Fisher Scientific Llc	DOROTHY	2,200.74
Subtotal Account: 711100 - Supplies-General													4,941.12
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	303	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713000		06/25/2004	12	Print Job Charges-June04	J4J12604	1	JV	E0009527	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
Subtotal Account: 713000 - Printing & Copying-General													25.00
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	87	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	39.99
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	323	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													39.99
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	127	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	192.96
Subtotal Account: 713015 - Printing & Copying-Departmental													192.96
715025		06/15/2004	12	Fisher Scientific Llc	I0048718	1	INV	P0007688	INEI	Invoice with Encumbrance	Fisher Scientific Llc	DOROTHY	1,528.08
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000													1,528.08
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	239	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	31.80
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													31.80
801006		06/30/2004	12	Y/E transfer to Science Reserve	J0008364	3	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	5,000.00
Subtotal Account: 801006 - NonMand Tran Out-General Funds													5,000.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	305	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	89	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	16.29
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	325	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													16.29
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	129	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	72.36
Subtotal Account: 713015 - Printing & Copying-Departmental													72.36
715020		06/15/2004	12	GovConnection	I0048728	1	INV	P0007402	INEI	Invoice with Encumbrance	GovConnection	DOROTHY	639.00
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000													639.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	241	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	10.55
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													10.55

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	307	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	91	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	24.45
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	327	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													24.45
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	131	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	979.50
713015		06/25/2004	12	Campus Riso Charges 0917 - 0625	J0008294	19	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	725.87
Subtotal Account: 713015 - Printing & Copying-Departmental													1,705.37
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	243	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	30.97
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													30.97

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/23/2004	12	Computer accessories	J0008255	1	JV	E0009550	IVEX	Partially liquidate & record exp		TDH	854.99
711100		06/30/2004	12	Inv: I0049828-01 PO: P0007863	PO4OY001	40	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	210.81
711100		06/30/2004	12	Inv: I0049829-01 PO: P0007863	PO4OY001	41	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	51.50
711100		06/30/2004	12	Inv: I0049925-01 PO: P0007863	PO4OY001	44	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	49.40
711100		06/30/2004	12	Fisher Scientific Llc	I0049924	1	INV		NNNI	Invoice without Encumbrance	Fisher Scientific Llc	DOROTHY	128.30
Subtotal Account: 711100 - Supplies-General													1,295.00
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	93	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	4.02
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	329	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.72
Subtotal Account: 713005 - Printing & Copying-Campus													4.74
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	133	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	27.84
Subtotal Account: 713015 - Printing & Copying-Departmental													27.84
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	245	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													0.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/04/2004	12	THE HOME DEPOT #3488	S0296101	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.88
711000		06/08/2004	12	DO IT BEST.COM	S0296688	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.99
Subtotal Account: 711000 - Purchasing Cards													24.87
711100		06/08/2004	12	Forestry Suppliers Inc	I0048390	1	INV	P0007419	INEI	Invoice with Encumbrance	Forestry Suppliers Inc	DOROTHY	36.13
Subtotal Account: 711100 - Supplies-General													36.13
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	309	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	95	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	87.00
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	331	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													87.00
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	135	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	197.10
Subtotal Account: 713015 - Printing & Copying-Departmental													197.10
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	247	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	10.59
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													10.59

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KSHGSC - Geography

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PFC		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,250.00
Subtotal Account: 611PFC - [NSE] Faculty Credit													2,250.00
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	189.00
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													189.00
711100		06/22/2004	12	Indian King Framery	I0049033	1	INV		INNI	Invoice without Encumbrance	Indian King Framery	MAW3	85.00
711100		06/30/2004	12	US Map & Book Co	I0049777	1	INV		ADDI	Additional Charges on an Invoice	US Map & Book Co	DOROTHY	41.70
711100		06/30/2004	12	US Map & Book Co	I0049777	1	INV		INNI	Invoice without Encumbrance	US Map & Book Co	DOROTHY	278.00
711100		06/30/2004	12	GovConnection	I0049942	1	INV		INNI	Invoice without Encumbrance	GovConnection	DOROTHY	139.00
711100		06/30/2004	12	Ernst Klett International	I0050088	1	INV	P0007686	INEP	Invoice with Encumbrance charged	Ernst Klett International	DOROTHY	4,611.03
Subtotal Account: 711100 - Supplies-General													5,154.73
711104		06/07/2004	12	KSC Bookstore Feed 0501 - 0531	J0008023	53	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	31.11
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	311	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													31.11
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	97	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	124.80
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	333	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	155.46
Subtotal Account: 713005 - Printing & Copying-Campus													280.26
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	137	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	388.68
Subtotal Account: 713015 - Printing & Copying-Departmental													388.68
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	249	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	20.91
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													20.91

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/04/2004	12	Boise Cascade	I0048322	2	INV	P0005244	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	17.34
711100		06/30/2004	12	Sargent-Welch Scientific Co	I0050007	1	INV	P0007842	ADEI	Addl Charges on Invoice w/Encumb	Sargent-Welch Scientific Co	DOROTHY	8.23
711100		06/30/2004	12	Sargent-Welch Scientific Co	I0050007	1	INV	P0007842	INEP	Invoice with Encumbrance charged	Sargent-Welch Scientific Co	DOROTHY	531.40
Subtotal Account: 711100 - Supplies-General													556.97
711102		06/17/2004	12	Central Stores Feed # 11 0501-0531	J0008165	47	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	86.70
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	165	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711102 - Supplies-Central Stores													86.70
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	313	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	99	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	10.80
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	335	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													10.80
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	139	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	1,310.94
Subtotal Account: 713015 - Printing & Copying-Departmental													1,310.94
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	251	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	105.92
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													105.92

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	341	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00

Org: KSPYSC - Psychology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/23/2004	12	Computer Accessories	J0008239	1	JV	E0009542	IVEX	Partially liquidate & record exp		TDH	1,700.00
711100		06/30/2004	12	Graph Pad	I0049681	1	INV	P0007671	INEP	Invoice with Encumbrance charged	Graph Pad	DOROTHY	455.50
711100		06/30/2004	12	Psychological Assess Res Inc	I0049972	1	INV	P0007873	INEP	Invoice with Encumbrance charged	Psychological Assess Res Inc	DOROTHY	1,257.79
711100		06/30/2004	12	Fisher Scientific Llc	I0050090	2	INV	P4K00254	INEP	Invoice with Encumbrance charged	Fisher Scientific Llc	DOROTHY	1,686.00
Subtotal Account: 711100 - Supplies-General													5,099.29
711104		06/07/2004	12	KSC Bookstore Feed 0501 - 0531	J0008023	55	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	152.36
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	319	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	14.88
Subtotal Account: 711104 - Supplies-From Bookstore													167.24
713000		06/25/2004	12	Print Job Charges-June04	J4J12606	1	JV	E0009527	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
Subtotal Account: 713000 - Printing & Copying-General													25.00
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	105	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	108.81
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	343	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													108.81
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	145	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	1,476.24
713015		06/25/2004	12	Campus Riso Charges 0917 - 0625	J0008294	21	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	1,046.64
Subtotal Account: 713015 - Printing & Copying-Departmental													2,522.88
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	257	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	118.66
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													118.66

Org: KSQSSG - Sociology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	169	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		0.00
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	321	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		0.00
713000		06/25/2004	12	Print Job Charges-June04	J4J12609	1	JV	E0009527	IVEY	Partial liq & exp - TEMP		HELWELL	12.50
											Subtotal Account: 713000 - Printing & Copying-General		12.50
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	107	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	43.20
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	345	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		43.20
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	147	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	1,451.82
713015		06/25/2004	12	Campus Riso Charges 0917 - 0625	J0008294	23	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	885.36
											Subtotal Account: 713015 - Printing & Copying-Departmental		2,337.18
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	259	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	76.18
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		76.18
719010		06/24/2004	12	KSC Petty Cash Custodian - Business	I0049169	7	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	37.09
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		37.09

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	261	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	1.94
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													1.94

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAADM - Physical Plant-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	54	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	8,596.18
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	135	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	8,596.18
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	176	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,876.94
Subtotal Account: 615F10 - PAT													24,069.30
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	163	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	3,408.15
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	148	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,408.15
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	147	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,726.52
Subtotal Account: 617F10 - Operating Staff													9,542.82
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	75.19
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	75.18
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	60.15
Subtotal Account: 617PLG - Operating Staff-Longevity													210.52
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	112.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													112.50
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	51	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,438.47
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	158	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,363.26
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	117	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,438.47
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	23	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,363.26
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	104	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,750.78
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	183	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,090.61
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													13,444.85
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	6.31
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.76
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.05
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													27.12
711000		06/01/2004	12	HAMSHAW LUMBER INC KEE	S0294576	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.38
711000		06/01/2004	12	HAMSHAW LUMBER INC KEE	S0294577	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.78
711000		06/01/2004	12	FISHER SCI ATL	S0294578	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	107.94
711000		06/04/2004	12	HAMSHAW LUMBER INC KEE	S0295984	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	177.96
711000		06/04/2004	12	FISHER SCI CSA	S0296122	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.63
711000		06/10/2004	12	FISHER SCI CSA	S0297605	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.80
711000		06/16/2004	12	BOISE OFFICE*IN#873052	S0299642	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.19
711000		06/16/2004	12	BOISE OFFICE*IN#940247	S0299643	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(38.19)
711000		06/28/2004	12	DES-RIMS	S0303974	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	264.00
711000		06/30/2004	12	S0306669-POLAND SPG WTR00202606	PC4OY004	197	JV		JADJ	Year End PCard Correction		JLAFLEUR	413.22
711000		06/30/2004	12	S0306680-HAMSHAW LUMBER INC KEE	PC4OY004	219	JV		JADJ	Year End PCard Correction		JLAFLEUR	4.89
711000		06/30/2004	12	S0306681-HAMSHAW LUMBER INC KEE	PC4OY004	221	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.15
Subtotal Account: 711000 - Purchasing Cards													1,072.75
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	171	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	80.50
Subtotal Account: 711102 - Supplies-Central Stores													80.50
711104		06/07/2004	12	KSC Bookstore Feed 0501 - 0531	J0008023	57	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	10.46
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	323	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	16.08
Subtotal Account: 711104 - Supplies-From Bookstore													26.54
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	109	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	5.64

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating			Org: KTAADM - Physical Plant-Admin										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	347	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													5.64
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	149	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713015 - Printing & Copying-Departmental													0.00
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	167	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	14.50
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	247	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	1.00
Subtotal Account: 714005 - Postage-Campus Mail Services													15.50
716000	KT1000	06/10/2004	12	Treasurer State of NH	I0048558	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	KKARR	75.00
716000		06/03/2004	12	Organic Plant Care	I0048187	1	INV	P0007260	INEI	Invoice with Encumbrance	Organic Plant Care	KKARR	752.00
716000		06/03/2004	12	Alltex	I0048199	1	INV	P0004987	INEI	Invoice with Encumbrance	Alltex	KKARR	49.06
716000		06/03/2004	12	Alltex	I0048200	1	INV	P0004987	INEI	Invoice with Encumbrance	Alltex	KKARR	42.18
716000		06/03/2004	12	Alltex	I0048195	1	INV	P0004987	INEI	Invoice with Encumbrance	Alltex	KKARR	93.84
716000		06/03/2004	12	Alltex	I0048196	1	INV	P0004987	INEI	Invoice with Encumbrance	Alltex	KKARR	59.80
716000		06/03/2004	12	Alltex	I0048198	1	INV	P0004987	INEI	Invoice with Encumbrance	Alltex	KKARR	53.23
716000		06/10/2004	12	Alltex	I0048552	1	INV	P0004987	INEI	Invoice with Encumbrance	Alltex	KKARR	49.06
716000		06/10/2004	12	Alltex	I0048551	1	INV	P0004987	INEI	Invoice with Encumbrance	Alltex	KKARR	53.23
716000		06/10/2004	12	Alltex	I0048547	1	INV	P0004987	INEI	Invoice with Encumbrance	Alltex	KKARR	38.28
716000		06/10/2004	12	Alltex	I0048554	1	INV	P0004987	INEI	Invoice with Encumbrance	Alltex	KKARR	42.18
716000		06/10/2004	12	Alltex	I0048555	1	INV	P0004987	INEI	Invoice with Encumbrance	Alltex	KKARR	38.28
716000		06/10/2004	12	Alltex	I0048548	1	INV	P0004987	INEI	Invoice with Encumbrance	Alltex	KKARR	90.07
716000		06/10/2004	12	Alltex	I0048549	1	INV	P0004987	INEI	Invoice with Encumbrance	Alltex	KKARR	59.80
716000		06/10/2004	12	Neopa Signs	I0048556	1	INV	P0005016	INEI	Invoice with Encumbrance	Neopa Signs	KKARR	795.00
716000		06/10/2004	12	Treasurer State of NH	I0048566	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	KKARR	7,327.19
716000		06/15/2004	12	Alltex	I0048665	1	INV	P0004987	INEI	Invoice with Encumbrance	Alltex	KKARR	7.88
716000		06/15/2004	12	Alltex	I0048666	1	INV	P0004987	INEI	Invoice with Encumbrance	Alltex	KKARR	10.61
716000		06/15/2004	12	Alltex	I0048667	1	INV	P0004987	INEI	Invoice with Encumbrance	Alltex	KKARR	90.07
716000		06/15/2004	12	Alltex	I0048668	1	INV	P0004987	INEI	Invoice with Encumbrance	Alltex	KKARR	59.80
716000		06/15/2004	12	Alltex	I0048669	1	INV	P0004987	INEI	Invoice with Encumbrance	Alltex	KKARR	53.23
716000		06/15/2004	12	Alltex	I0048670	1	INV	P0004987	INEI	Invoice with Encumbrance	Alltex	KKARR	49.06
716000		06/15/2004	12	Alltex	I0048671	1	INV	P0004987	INEI	Invoice with Encumbrance	Alltex	KKARR	42.18
716000		06/23/2004	12	Alltex	I0049076	1	INV	P0004987	INEI	Invoice with Encumbrance	Alltex	KKARR	38.28
716000		06/23/2004	12	Alltex	I0049075	1	INV	P0004987	INEI	Invoice with Encumbrance	Alltex	KKARR	7.88
716000		06/23/2004	12	Alltex	I0049073	1	INV	P0004987	INEI	Invoice with Encumbrance	Alltex	KKARR	42.18
716000		06/23/2004	12	Alltex	I0049072	1	INV	P0004987	INEI	Invoice with Encumbrance	Alltex	KKARR	49.06
716000		06/23/2004	12	Alltex	I0049065	1	INV	P0004987	INEC	Credit Memo with Encumbrance	Alltex	KKARR	(18.45)
716000		06/23/2004	12	Alltex	I0049067	1	INV	P0004987	INEI	Invoice with Encumbrance	Alltex	KKARR	38.28
716000		06/23/2004	12	Alltex	I0049068	1	INV	P0004987	INEI	Invoice with Encumbrance	Alltex	KKARR	90.07
716000		06/23/2004	12	Alltex	I0049069	1	INV	P0004987	INEI	Invoice with Encumbrance	Alltex	KKARR	59.80
716000		06/23/2004	12	Alltex	I0049071	1	INV	P0004987	INEI	Invoice with Encumbrance	Alltex	KKARR	53.23
716000		06/25/2004	12	Alltex	I0049333	1	INV	P0004987	INEI	Invoice with Encumbrance	Alltex	KKARR	38.28
716000		06/25/2004	12	Alltex	I0049328	1	INV	P0004987	INEI	Invoice with Encumbrance	Alltex	KKARR	90.07
716000		06/25/2004	12	Alltex	I0049329	1	INV	P0004987	INEI	Invoice with Encumbrance	Alltex	KKARR	59.80
716000		06/25/2004	12	Alltex	I0049330	1	INV	P0004987	INEI	Invoice with Encumbrance	Alltex	KKARR	53.23
716000		06/25/2004	12	Alltex	I0049331	1	INV	P0004987	INEI	Invoice with Encumbrance	Alltex	KKARR	49.06
716000		06/25/2004	12	Alltex	I0049332	1	INV	P0004987	INEI	Invoice with Encumbrance	Alltex	KKARR	42.18
716000		06/30/2004	12	Jay O Glerum & Assoc Inc	I0049673	1	INV		INNI	Invoice without Encumbrance	Jay O Glerum & Assoc Inc	KKARR	2,312.41
716000		06/30/2004	12	Organic Plant Care	I0049675	1	INV		INNI	Invoice without Encumbrance	Organic Plant Care	KKARR	627.00
716000		06/30/2004	12	Jay O Glerum & Assoc Inc	I0049866	1	INV		INNI	Invoice without Encumbrance	Jay O Glerum & Assoc Inc	KKARR	2,312.41

Org: KTAADM - Physical Plant-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 716000 - Maintenance & Repairs-General													15,875.80
716100		06/25/2004	12	Arch Wireless	I0049326	1	INV	P0005538	INEI	Invoice with Encumbrance	Arch Wireless	KKARR	239.62
Subtotal Account: 716100 - Rentals & Leases-General													239.62
717200		06/07/2004	12	Dartmouth-hitchcock Med Center	I0048353	1	INV		INNI	Invoice without Encumbrance	Dartmouth-hitchcock Med Center	JANEE	152.00
717200		06/30/2004	12	Keene Monument Company Inc	I0049565	1	INV		INNI	Invoice without Encumbrance	Keene Monument Company Inc	DOROTHY	82.00
717200		06/30/2004	12	Dartmouth-hitchcock Med Center	I0050093	1	INV		INNI	Invoice without Encumbrance	Dartmouth-hitchcock Med Center	DOROTHY	39.00
Subtotal Account: 717200 - Other Professional Services-General													273.00
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	263	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	510.07
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													510.07
719005		06/03/2004	12	Sodexho	I0048176	1	INV	P0005112	INEI	Invoice with Encumbrance	Sodexho	KKARR	120.00
Subtotal Account: 719005 - Business Meals-Group or Class Meals													120.00
719100		06/07/2004	12	Treasurer State of NH	I0048352	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	JANEE	50.00
Subtotal Account: 719100 - Membership Dues & Fees													50.00
760004		06/10/2004	12	CAMPUS SUPPORT P&P	J4ZAE050	45	JV		JECO	Controller's Office- JE16		HELWELL	(369,482.00)
Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM													(369,482.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KTACAR - Carpentry/Paint/Hardware

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	164	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	8,339.21
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	149	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	8,339.20
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	148	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,671.36
Subtotal Account: 617F10 - Operating Staff													23,349.77
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	60.21
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	63.57
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	47.89
Subtotal Account: 617PLG - Operating Staff-Longevity													171.67
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	613.18
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	884.40
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	532.80
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													2,030.38
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	4,384.41
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5,014.65
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,292.84
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													12,691.90
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	159	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	3,335.68
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	24	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,335.68
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	184	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,668.55
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													9,339.91
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	424.87
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	500.86
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	325.36
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,251.09
710000		06/11/2004	12	Green, Stephen M.	I0048611	1	INV		INNI	Invoice without Encumbrance	Green, Stephen M	DOROTHY	211.12
Subtotal Account: 710000 - In-State Travel													211.12
711000		06/01/2004	12	HAMSHAW LUMBER INC KEE	S0294579	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.20
711000		06/01/2004	12	HAMSHAW LUMBER INC KEE	S0294658	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.97
711000		06/01/2004	12	HAMSHAW LUMBER INC KEE	S0294685	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.50
711000		06/03/2004	12	NORTHEAST DOOR CO	S0295552	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	342.64
711000		06/03/2004	12	HAMSHAW LUMBER INC KEE	S0295558	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.24
711000		06/04/2004	12	FALL MOUNTN BULNG SUPP	S0295985	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	586.88
711000		06/08/2004	12	HAMSHAW LUMBER INC KEE	S0296609	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	95.40
711000		06/08/2004	12	HAMSHAW LUMBER INC KEE	S0296857	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	187.50
711000		06/08/2004	12	HAMSHAW LUMBER INC KEE	S0296956	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	64.90
711000		06/11/2004	12	HAMSHAW LUMBER INC KEE	S0297929	1	INV		IPNI	Zero Payment Invoice		KKARR	4.49
711000		06/11/2004	12	MONADNOCK FLOORING	S0297996	1	INV		IPNI	Zero Payment Invoice		KKARR	224.10
711000		06/11/2004	12	HAMSHAW LUMBER INC KEE	S0298013	1	INV		IPNI	Zero Payment Invoice		KKARR	18.23
711000		06/14/2004	12	BOISE OFFICE*IN#858390	S0298396	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	142.98
711000		06/14/2004	12	HAMSHAW LUMBER INC KEE	S0298522	1	INV		IPNI	Zero Payment Invoice		KKARR	9.89
711000		06/16/2004	12	HAMSHAW LUMBER INC KEE	S0299430	1	INV		IPNI	Zero Payment Invoice		KKARR	54.88
711000		06/16/2004	12	HAMSHAW LUMBER INC KEE	S0299548	1	INV		IPNI	Zero Payment Invoice		KKARR	44.48
711000		06/16/2004	12	FALL MOUNTN BULNG SUPP	S0299822	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	293.44
711000		06/16/2004	12	STONE & BERG WHOLESALE	S0299838	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	325.00
711000		06/18/2004	12	HAMSHAW LUMBER INC KEE	S0300494	1	INV		IPNI	Zero Payment Invoice		KKARR	146.00
711000		06/18/2004	12	HAMSHAW LUMBER INC KEE	S0300511	1	INV		IPNI	Zero Payment Invoice		KKARR	52.78

Org: KTACAR - Carpentry/Paint/Hardware

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/18/2004	12	WESTERN TOOL SUPPLY 48	S0300512	1	INV		IPNI	Zero Payment Invoice		KKARR	144.99
711000		06/18/2004	12	BOISE OFFICE*IN#954623	S0300689	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.64
711000		06/18/2004	12	HAMSHAW LUMBER INC KEE	S0300690	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(68.96)
711000		06/22/2004	12	HAMSHAW LUMBER INC KEE	S0301633	1	INV		IPNI	Zero Payment Invoice		KKARR	55.60
711000		06/22/2004	12	HAMSHAW LUMBER INC KEE	S0301634	1	INV		IPNI	Zero Payment Invoice		KKARR	135.01
711000		06/22/2004	12	STONE & BERG WHOLESALE	S0301694	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	436.68
711000		06/24/2004	12	O'BRIENS APPLIANCE	S0302844	1	INV		IPNI	Zero Payment Invoice		KKARR	634.00
711000		06/25/2004	12	BLODGETTS SASH AND DOO	S0303356	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	337.00
711000		06/28/2004	12	STONE & BERG WHOLESALE	S0303912	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	708.00
711000		06/28/2004	12	HAMSHAW LUMBER INC KEE	S0303957	1	INV		IPNI	Zero Payment Invoice		KKARR	10.44
711000		06/29/2004	12	HAMSHAW LUMBER INC KEE	S0304504	1	INV		IPNI	Zero Payment Invoice		KKARR	11.69
711000		06/29/2004	12	HAMSHAW LUMBER INC KEE	S0304601	1	INV		IPNI	Zero Payment Invoice		KKARR	61.12
711000		06/30/2004	12	S0305960-HAMSHAW LUMBER INC KEE	PC4OY001	391	JV		JADJ	Year End PCard Correction		JLAFLEUR	276.17
711000		06/30/2004	12	S0306487-STONE & BERG WHOLESALE	PC4OY003	333	JV		JADJ	Year End PCard Correction		JLAFLEUR	45.10
711000		06/30/2004	12	S0306682-O'BRIENS APPLIANCE	PC4OY004	223	JV		JADJ	Year End PCard Correction		JLAFLEUR	345.00
711000		06/30/2004	12	S0307365-O'BRIENS APPLIANCE	PC4OY006	371	JV		JADJ	Year End PCard Correction		JLAFLEUR	667.00
711000		06/30/2004	12	S0308077-HAMSHAW LUMBER INC KEE	PC4OY008	315	JV		JADJ	Year End PCard Correction		JLAFLEUR	18.84
711000		06/30/2004	12	S0308141-SHERWIN WILLIAMS #5289	PC4OY008	437	JV		JADJ	Year End PCard Correction		JLAFLEUR	120.43
711000		06/30/2004	12	S0308666-HAMSHAW LUMBER INC KEE	PC4OY011	79	JV		JADJ	Year End PCard Correction		JLAFLEUR	80.08
711000		06/30/2004	12	S0308684-HAMSHAW LUMBER INC KEE	PC4OY011	97	JV		JADJ	Year End PCard Correction		JLAFLEUR	45.37
Subtotal Account: 711000 - Purchasing Cards													6,811.70
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	325	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
716000		06/03/2004	12	Northeast Door Corp	I0048245	1	INV	P0004796	INEI	Invoice with Encumbrance	Northeast Door Corp	KKARR	815.00
716000		06/09/2004	12	Summary for date "06/09/04"	JK060904	85	JV		CR05	Cash Receipt Entry		HELWELL	(10.00)
716000		06/10/2004	12	Northeast Door Corp	I0048534	1	INV	P0004796	ADEI	Addl Charges on Invoice w/Encumb	Northeast Door Corp	KKARR	200.00
716000		06/10/2004	12	Northeast Door Corp	I0048534	1	INV	P0004796	INEI	Invoice with Encumbrance	Northeast Door Corp	KKARR	328.75
716000		06/29/2004	12	Northeast Door Corp	I0049438	1	INV		INNI	Invoice without Encumbrance	Northeast Door Corp	KKARR	845.80
716000		06/30/2004	12	N E Fabrics & Decorating Center	I0049864	1	INV		INNI	Invoice without Encumbrance	N E Fabrics & Decorating Center	KKARR	365.00
Subtotal Account: 716000 - Maintenance & Repairs-General													2,544.55
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	265	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													0.00
71CZ00		06/16/2004	12	KSC Petty Cash Custodian - Business	I0048846	8	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	20.00
Subtotal Account: 71CZ00 - Other Expenses-Deductions													20.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(831.20)
617F10		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	831.20
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	165	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,938.40
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	150	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,957.85
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	173.60
617F10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,722.18)
617F10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,722.18
617F10		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(831.20)
617F10		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	831.20
617F10		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(831.20)
617F10		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	831.20
617F10		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(831.20)
617F10		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	831.20
617F10		06/30/2004	12	HR Payroll 2003 B2 24 3	F0014791	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(831.20)
617F10		06/30/2004	12	HR Payroll 2003 B2 24 4	F0014791	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	831.20
617F10		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(831.20)
617F10		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	831.20
617F10		06/30/2004	12	HR Payroll 2004 B2 1 1	F0014795	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(831.20)
617F10		06/30/2004	12	HR Payroll 2004 B2 1 2	F0014795	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	831.20
617F10		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(831.20)
617F10		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	831.20
617F10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(831.20)
617F10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	831.20
617F10		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(831.20)
617F10		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	831.20
617F10		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(831.20)
617F10		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	831.20
617F10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(831.20)
617F10		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	831.20
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	149	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,559.86
617F10		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(831.20)
617F10		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	831.20
617F10		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015002	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(831.20)
617F10		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	831.20
617F10		06/30/2004	12	HR Payroll 2003 B2 25 5	F0015142	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(831.20)
617F10		06/30/2004	12	HR Payroll 2003 B2 25 6	F0015142	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	831.20
Subtotal Account: 617F10 - Operating Staff													5,629.71
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(234.50)
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	142.26
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	335.90
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	493.98
61CPHO		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(60.00)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(555.09)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	498.44
61CPHO		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(309.56)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.46
61CPHO		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(119.36)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	109.00
61CPHO		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(232.61)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	114.29
61CPHO		06/30/2004	12	HR Payroll 2003 B2 24 3	F0014791	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(114.29)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 24 4	F0014791	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	170.88
61CPHO		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(263.60)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	201.91
61CPHO		06/30/2004	12	HR Payroll 2004 B2 1 1	F0014795	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(61.93)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 1 2	F0014795	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	31.07
61CPHO		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(238.08)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	113.40
61CPHO		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(165.34)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	124.23
61CPHO		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(124.34)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	62.00
61CPHO		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(212.37)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	98.08
61CPHO		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(200.83)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	72.73
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	202.88
61CPHO		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(227.92)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	186.63
61CPHO		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015002	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(200.82)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	108.60
61CPHO		06/30/2004	12	HR Payroll 2003 B2 25 5	F0015142	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(212.36)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 25 6	F0015142	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	171.06
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													(150.20)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(800.00)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	800.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													0.00
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(332.48)
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	332.48
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	160	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	775.36
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	25	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	783.14
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	69.44
65YF10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,088.87)
65YF10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,088.87
65YF10		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(332.48)
65YF10		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	332.48
65YF10		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(332.48)
65YF10		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	332.48
65YF10		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(332.48)
65YF10		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	332.48
65YF10		06/30/2004	12	HR Payroll 2003 B2 24 3	F0014791	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(332.48)
65YF10		06/30/2004	12	HR Payroll 2003 B2 24 4	F0014792	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	332.48
65YF10		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(332.48)
65YF10		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	332.48
65YF10		06/30/2004	12	HR Payroll 2004 B2 1 1	F0014795	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(332.48)
65YF10		06/30/2004	12	HR Payroll 2004 B2 1 2	F0014795	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	332.48
65YF10		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(332.48)
65YF10		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	332.48

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(332.48)
65YF10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014799	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	332.48
65YF10		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(332.48)
65YF10		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	332.48
65YF10		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(332.48)
65YF10		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	332.48
65YF10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(332.48)
65YF10		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	332.48
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	185	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	623.94
65YF10		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(332.48)
65YF10		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	332.48
65YF10		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015002	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(332.48)
65YF10		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	332.48
65YF10		06/30/2004	12	HR Payroll 2003 B2 25 5	F0015142	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(332.48)
65YF10		06/30/2004	12	HR Payroll 2003 B2 25 6	F0015142	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	332.48
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,251.88
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(19.70)
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	11.95
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	28.22
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	41.50
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(72.24)
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	67.20
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(46.63)
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	41.87
65YP10		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(26.00)
65YP10		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.22
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.03)
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.16
65YP10		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(19.54)
65YP10		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.60
65YP10		06/30/2004	12	HR Payroll 2003 B2 24 3	F0014791	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.60)
65YP10		06/30/2004	12	HR Payroll 2003 B2 24 4	F0014792	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	14.35
65YP10		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.15)
65YP10		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.96
65YP10		06/30/2004	12	HR Payroll 2004 B2 1 1	F0014795	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.21)
65YP10		06/30/2004	12	HR Payroll 2004 B2 1 2	F0014795	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.61
65YP10		06/30/2004	12	HR Payroll 2004 B2 2 1	F0014796	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(20.00)
65YP10		06/30/2004	12	HR Payroll 2004 B2 2 2	F0014796	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.53
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(13.89)
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014799	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.43
65YP10		06/30/2004	12	HR Payroll 2004 B2 5 1	F0014800	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.45)
65YP10		06/30/2004	12	HR Payroll 2004 B2 5 2	F0014800	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.21
65YP10		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.84)
65YP10		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.24
65YP10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.87)
65YP10		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.11
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.05
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(19.14)
65YP10		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	15.67
65YP10		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015002	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.87)

Org: KTACST - Central Stores Receiving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.12
65YP10		06/30/2004	12	HR Payroll 2003 B2 25 5	F0015142	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.84)
65YP10		06/30/2004	12	HR Payroll 2003 B2 25 6	F0015142	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	14.37
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													(12.63)
711000		06/02/2004	12	FASTENAL CO MO TO	S0295278	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	118.58
711000		06/03/2004	12	KEENE INDUST PAPER CO	S0295614	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	282.54
711000		06/03/2004	12	GRAINGER.COM 916	S0295615	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	712.35
711000		06/04/2004	12	KEENE INDUST PAPER CO	S0296102	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.77
711000		06/08/2004	12	CCP INDUSTRIES INC	S0296691	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	372.83
711000		06/14/2004	12	KEENE AGWAY	S0298474	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.99
711000		06/18/2004	12	BOISE OFFICE*IN#932637	S0300513	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	113.17
711000		06/25/2004	12	BOISE OFFICE*IN#098773	S0303438	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	193.14
711000		06/28/2004	12	KEENE INDUST PAPER CO	S0303922	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,362.75
711000		06/28/2004	12	KEENE INDUST PAPER CO	S0303958	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.98
711000		06/30/2004	12	S0305827-KEENE AGWAY	PC4OY001	153	JV		JADJ	Year End PCard Correction		JLAFLEUR	118.75
711000		06/30/2004	12	S0306014-BOISE OFFICE*IN#245893	PC4OY001	499	JV		JADJ	Year End PCard Correction		JLAFLEUR	72.13
711000		06/30/2004	12	S0306747-KEENE AGWAY	PC4OY004	349	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.99
711000		06/30/2004	12	S0307800-GRAINGER.COM 916	PC4OY007	421	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.38
711000		06/30/2004	12	S0307801-STAR SILK & WOOLEN	PC4OY007	423	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,794.66
711000		06/30/2004	12	S0308114-KEENE AGWAY	PC4OY008	389	JV		JADJ	Year End PCard Correction		JLAFLEUR	32.98
711000		06/30/2004	12	S0308150-KEENE INDUST PAPER CO	PC4OY008	455	JV		JADJ	Year End PCard Correction		JLAFLEUR	36.64
711000		06/30/2004	12	S0308151-KEENE INDUST PAPER CO	PC4OY008	457	JV		JADJ	Year End PCard Correction		JLAFLEUR	117.57
711000		06/30/2004	12	S0308152-KEENE INDUST PAPER CO	PC4OY008	459	JV		JADJ	Year End PCard Correction		JLAFLEUR	282.54
Subtotal Account: 711000 - Purchasing Cards													5,738.74
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	173	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711102 - Supplies-Central Stores													0.00
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	327	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/07/2004	12	Redball feed # 11 0501 to 0528	J0008025	111	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	54.90
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	349	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													54.90
713015		06/22/2004	12	Campus Copy Charges 0325 - 0618	J0008216	151	JV	EKC04001	IVEY	Partial liq & exp - TEMP		HELWELL	633.36
Subtotal Account: 713015 - Printing & Copying-Departmental													633.36
714005		06/07/2004	12	Postage Feed # 11 0501 to 0531	J0008024	169	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	28.88
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	249	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	18.91
Subtotal Account: 714005 - Postage-Campus Mail Services													47.79
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	267	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													0.00
71B000		06/23/2004	12	Rev for services rendered	J0008263	2	JV		IVRV	Revenue Recognition		TDH	(4,000.00)
Subtotal Account: 71B000 - Items Resale													(4,000.00)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	55	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	458.02
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	136	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	458.02
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	177	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	366.42
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													1,282.46
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	297.44
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	290.68
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	67.60
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													655.72
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	52	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	38.47
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	24.98
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	118	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	38.47
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.42
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	105	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	30.78
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.68
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													162.80
711000		06/10/2004	12	CED KEENE #3569	S0297566	1	INV		IPNI	Zero Payment Invoice		KKARR	34.02
711000		06/16/2004	12	CED KEENE #3569	S0299421	1	INV		IPNI	Zero Payment Invoice		KKARR	63.00
Subtotal Account: 711000 - Purchasing Cards													97.02
711100		06/30/2004	12	Unicco Service Company	I0050064	1	INV		INNI	Invoice without Encumbrance	Unicco Service Company	DOROTHY	2,338.80
711100		06/30/2004	12	Unicco Service Company	I0050065	1	INV		INNI	Invoice without Encumbrance	Unicco Service Company	DOROTHY	3,650.00
Subtotal Account: 711100 - Supplies-General													5,988.80
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	351	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00
717200		06/03/2004	12	Unicco Service Company	I0048190	1	INV	P0005010	INEI	Invoice with Encumbrance	Unicco Service Company	KKARR	112,202.17
717200		06/15/2004	12	Waltham Services Inc	I0048663	1	INV	P0005032	ADEI	Addl Charges on Invoice w/Encumb	Waltham Services Inc	KKARR	200.00
717200		06/15/2004	12	Waltham Services Inc	I0048663	1	INV	P0005032	INEI	Invoice with Encumbrance	Waltham Services Inc	KKARR	200.00
717200		06/29/2004	12	Unicco Service Company	I0049445	1	INV	P0005010	INEI	Invoice with Encumbrance	Unicco Service Company	KKARR	112,202.17
717200		06/30/2004	12	Unicco Service Company	I0049679	1	INV		INNI	Invoice without Encumbrance	Unicco Service Company	DOROTHY	112,202.17
717200		06/30/2004	12	REVERSE INVOICE I0049445	J4ZAH569	1	JV		JECO	Controller's Office- JE16		LBISSON	(112,202.17)
Subtotal Account: 717200 - Other Professional Services-General													224,804.34
718004		06/16/2004	12	Long Distance Charges 0501 - 0531	J0008131	269	JV	EKT04001	IVEY	Partial liq & exp - TEMP		HELWELL	59.84
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													59.84

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAECT - Electrical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	166	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	6,620.01
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	151	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,620.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	150	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,296.03
Subtotal Account: 617F10 - Operating Staff													18,536.04
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	97.24
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	98.51
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	77.54
Subtotal Account: 617PLG - Operating Staff-Longevity													273.29
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,021.59
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	992.69
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	716.84
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													2,731.12
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,743.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,836.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,092.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													7,672.00
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	161	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	2,648.00
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	26	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,648.00
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	186	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,118.41
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,414.41
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	324.42
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	329.90
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	242.46
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													896.78
711000		06/02/2004	12	CED KEENE #3569	S0295244	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	93.00
711000		06/04/2004	12	CED KEENE #3569	S0295995	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.87
711000		06/08/2004	12	CED KEENE #3569	S0296611	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.58
711000		06/08/2004	12	CED KEENE #3569	S0296612	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.52
711000		06/08/2004	12	CLS AKRON	S0296614	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	320.82
711000		06/08/2004	12	CED KEENE #3569	S0296711	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.56
711000		06/08/2004	12	S C ELECTRIC	S0296862	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	97.00
711000		06/08/2004	12	CED KEENE #3569	S0296978	1	INV		IPNI	Zero Payment Invoice		KKARR	209.44
711000		06/08/2004	12	CED KEENE #3569	S0296981	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.72
711000		06/08/2004	12	CED KEENE #3569	S0297047	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.50
711000		06/10/2004	12	GRANITE CITY ELECTRIC	S0297569	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.60
711000		06/10/2004	12	CED KEENE #3569	S0297606	1	INV		IPNI	Zero Payment Invoice		KKARR	23.57
711000		06/11/2004	12	GRANITE CITY ELECTRIC	S0298028	1	INV		IPNI	Zero Payment Invoice		KKARR	37.12
711000		06/14/2004	12	FREDERICK A FARRAR	S0298398	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	427.18
711000		06/16/2004	12	CED KEENE #3569	S0299423	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.68
711000		06/16/2004	12	F W WEBB CO	S0299586	1	INV		IPNI	Zero Payment Invoice		KKARR	2.20
711000		06/16/2004	12	GRANITE CITY ELECTRIC	S0299591	1	INV		IPNI	Zero Payment Invoice		KKARR	62.10
711000		06/18/2004	12	CED KEENE #3569	S0300813	1	INV		IPNI	Zero Payment Invoice		KKARR	4.93
711000		06/18/2004	12	FREDERICK A FARRAR	S0300814	1	INV		IPNI	Zero Payment Invoice		KKARR	205.40
711000		06/21/2004	12	CED KEENE #3569	S0301198	1	INV		IPNI	Zero Payment Invoice		KKARR	229.41
711000		06/21/2004	12	CED KEENE #3569	S0301199	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	88.50
711000		06/21/2004	12	CED KEENE #3569	S0301269	1	INV		IPNI	Zero Payment Invoice		KKARR	24.76

Org: KTAECT - Electrical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/22/2004	12	CED KEENE #3569	S0301637	1	INV		IPNI	Zero Payment Invoice		KKARR	498.58
711000		06/22/2004	12	CLS AKRON	S0301638	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.36
711000		06/22/2004	12	CED KEENE #3569	S0301639	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	166.99
711000		06/22/2004	12	CED KEENE #3569	S0301807	1	INV		IPNI	Zero Payment Invoice		KKARR	69.44
711000		06/22/2004	12	CED KEENE #3569	S0301808	1	INV		IPNI	Zero Payment Invoice		KKARR	139.55
711000		06/23/2004	12	CED KEENE #3569	S0302405	1	INV		IPNI	Zero Payment Invoice		KKARR	70.99
711000		06/25/2004	12	CED KEENE #3569	S0303364	1	INV		IPNI	Zero Payment Invoice		KKARR	565.88
711000		06/25/2004	12	ROCKINGHAM ELECTRICAL	S0303365	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	237.10
711000		06/28/2004	12	CED KEENE #3569	S0303978	1	INV		IPNI	Zero Payment Invoice		KKARR	16.06
711000		06/29/2004	12	CED KEENE #3569	S0304516	1	INV		IPNI	Zero Payment Invoice		KKARR	617.78
711000		06/30/2004	12	S0305834-CED KEENE #3569	PC4OY001	165	JV		JADJ	Year End PCard Correction		JLAFLEUR	4.71
711000		06/30/2004	12	S0305963-CLS AKRON	PC4OY001	397	JV		JADJ	Year End PCard Correction		JLAFLEUR	(22.36)
711000		06/30/2004	12	S0306493-CED KEENE #3569	PC4OY003	345	JV		JADJ	Year End PCard Correction		JLAFLEUR	506.25
711000		06/30/2004	12	S0306817-CED KEENE #3569	PC4OY004	487	JV		JADJ	Year End PCard Correction		JLAFLEUR	51.20
711000		06/30/2004	12	S0307396-CED KEENE #3569	PC4OY006	429	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.87
711000		06/30/2004	12	S0307397-CED KEENE #3569	PC4OY006	431	JV		JADJ	Year End PCard Correction		JLAFLEUR	43.92
711000		06/30/2004	12	S0308159-FREDERICK A FARRAR	PC4OY008	473	JV		JADJ	Year End PCard Correction		JLAFLEUR	519.96
Subtotal Account: 711000 - Purchasing Cards													5,526.74
711102		06/23/2004	12	Central Stores Feed # 12 0601-0620	J0008246	175	JV	EKS04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711102 - Supplies-Central Stores													0.00
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	329	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
716000		06/03/2004	12	R B Allen Co Inc	I0048168	1	INV	P0005617	INEI	Invoice with Encumbrance	R B Allen Co Inc	KKARR	735.00
716000		06/25/2004	12	Scoreboard Enterprises Inc	I0049295	1	INV		INNI	Invoice without Encumbrance	Scoreboard Enterprises Inc	KKARR	417.85
716000		06/28/2004	12	O'brien's Appliance Sales	I0049372	1	INV		INNI	Invoice without Encumbrance	O'brien's Appliance Sales	KKARR	39.99
716000		06/30/2004	12	R B Allen Co Inc	I0049865	1	INV		INNI	Invoice without Encumbrance	R B Allen Co Inc	KKARR	300.00
Subtotal Account: 716000 - Maintenance & Repairs-General													1,492.84

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAGRN - Grounds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	56	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,386.26
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	137	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,386.26
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	178	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,709.01
Subtotal Account: 615F10 - PAT													9,481.53
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	167	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	8,517.78
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	152	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	8,536.20
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	151	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,862.08
Subtotal Account: 617F10 - Operating Staff													23,916.06
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	155.74
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	157.12
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	124.39
Subtotal Account: 617PLG - Operating Staff-Longevity													437.25
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	346.35
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	595.05
61CPHO		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	60.00
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	250.27
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													1,251.67
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	4,576.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	6,656.40
61CPHX		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(120.00)
61CPHX		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	8,117.06
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													19,349.46
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	130.00
Subtotal Account: 61SNSH - Student Labor													130.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	53	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,354.50
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	162	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	3,407.11
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	119	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,354.50
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	27	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,414.48
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	106	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,083.60
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	187	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,744.83
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													13,359.02
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	426.57
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	622.34
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.08)
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	15.12
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	713.31
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,767.26
711000		06/02/2004	12	ACCUWEATHER INC	S0295243	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	74.95
711000		06/03/2004	12	FASTENAL CO RETAIL	S0295550	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.46
711000		06/04/2004	12	HAMSHAW LUMBER INC KEE	S0295981	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.64
711000		06/04/2004	12	ARTHUR WHITCOMB	S0295982	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.45
711000		06/08/2004	12	HAMSHAW LUMBER INC KEE	S0296605	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.90
711000		06/08/2004	12	KEENE AGWAY	S0296606	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.35
711000		06/14/2004	12	ARTHUR WHITCOMB	S0298390	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.77

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating				Org: KTAGRN - Grounds									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/14/2004	12	HAMSHAW LUMBER INC KEE	S0298391	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.48
711000		06/14/2004	12	KEENE INDUST PAPER CO	S0298392	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	68.22
711000		06/14/2004	12	FASTENAL CO RETAIL	S0298393	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	76.48
711000		06/14/2004	12	FASTENAL CO RETAIL	S0298394	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	287.30
711000		06/16/2004	12	HAMSHAW LUMBER INC KEE	S0299791	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.48
711000		06/18/2004	12	HAMSHAW LUMBER INC KEE	S0300432	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	63.11
711000		06/21/2004	12	FASTENAL CO MO TO	S0301191	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.95
711000		06/21/2004	12	HAMSHAW LUMBER INC KEE	S0301381	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.44
711000		06/22/2004	12	KEENE AGWAY	S0301625	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	85.52
711000		06/23/2004	12	ARTHUR WHITCOMB	S0302363	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	178.20
711000		06/24/2004	12	ARTHUR WHITCOMB	S0302841	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.20
711000		06/24/2004	12	HAMSHAW LUMBER INC KEE	S0302842	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	106.08
711000		06/25/2004	12	HAMSHAW LUMBER INC KEE	S0303353	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.32
711000		06/28/2004	12	HAMSHAW LUMBER INC KEE	S0303933	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.73
711000		06/30/2004	12	S0305767-ARTHUR WHITCOMB	PC4OY001	37	JV		JADJ	Year End PCard Correction		JLAFLEUR	34.00
711000		06/30/2004	12	S0305811-WM SUPERCENTER SE2	PC4OY001	121	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.88
711000		06/30/2004	12	S0305959-ACCUWEATHER INC	PC4OY001	389	JV		JADJ	Year End PCard Correction		JLAFLEUR	199.95
711000		06/30/2004	12	S0305993-KEENE AGWAY	PC4OY001	457	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.99
711000		06/30/2004	12	S0305994-HAMSHAW LUMBER INC KEE	PC4OY001	459	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.06
711000		06/30/2004	12	S0306528-SHERWIN WILLIAMS #5289	PC4OY003	415	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.19
711000		06/30/2004	12	S0306670-ARTHUR WHITCOMB	PC4OY004	199	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.20
711000		06/30/2004	12	S0306671-HAMSHAW LUMBER INC KEE	PC4OY004	201	JV		JADJ	Year End PCard Correction		JLAFLEUR	13.37
711000		06/30/2004	12	S0306672-KEENE AGWAY	PC4OY004	203	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.99
711000		06/30/2004	12	S0306673-KEENE AGWAY	PC4OY004	205	JV		JADJ	Year End PCard Correction		JLAFLEUR	85.52
711000		06/30/2004	12	S0306679-KEENE AGWAY	PC4OY004	217	JV		JADJ	Year End PCard Correction		JLAFLEUR	216.45
711000		06/30/2004	12	S0307778-KEENE AGWAY	PC4OY007	377	JV		JADJ	Year End PCard Correction		JLAFLEUR	17.96
711000		06/30/2004	12	S0308214-FASTENAL CO MO TO	PC4OY009	87	JV		JADJ	Year End PCard Correction		JLAFLEUR	18.26
711000		06/30/2004	12	KEENE AGWAY	S0305129	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.98
711000		06/30/2004	12	KEENE AGWAY	S0305130	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	149.85
Subtotal Account: 711000 - Purchasing Cards													2,091.68
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	331	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
716000		06/03/2004	12	Keats Inc	I0048167	1	INV	P0007648	INEI	Invoice with Encumbrance	Keats Inc	KKARR	1,873.61
716000		06/03/2004	12	Tegra Equipment Inc	I0048189	1	INV	P0004977	INEI	Invoice with Encumbrance	Tegra Equipment Inc	KKARR	1,350.00
716000		06/03/2004	12	Tegra Equipment Inc	I0048188	1	INV	P0004977	INEI	Invoice with Encumbrance	Tegra Equipment Inc	KKARR	1,350.00
716000		06/03/2004	12	Gar-wal Lawn Service Inc	I0048205	1	INV	P0005053	INEI	Invoice with Encumbrance	Gar-wal Lawn Service Inc	KKARR	265.00
716000		06/03/2004	12	Gar-wal Lawn Service Inc	I0048206	1	INV	P0005053	INEI	Invoice with Encumbrance	Gar-wal Lawn Service Inc	KKARR	714.00
716000		06/03/2004	12	Simplot Partners	I0048202	1	INV	P0005055	INEI	Invoice with Encumbrance	Simplot Partners	KKARR	2,424.00
716000		06/03/2004	12	Gar-wal Lawn Service Inc	I0048204	1	INV	P0005053	INEI	Invoice with Encumbrance	Gar-wal Lawn Service Inc	KKARR	1,680.00
716000		06/10/2004	12	Carroll Concrete Co Inc	I0048557	1	INV	P0005340	INEI	Invoice with Encumbrance	Carroll Concrete Co Inc	KKARR	273.00
716000		06/15/2004	12	Gar-wal Lawn Service Inc	I0048677	1	INV	P0005053	ADEI	Addl Charges on Invoice w/Encumb	Gar-wal Lawn Service Inc	KKARR	2,000.00
716000		06/15/2004	12	Gar-wal Lawn Service Inc	I0048677	1	INV	P0005053	INEI	Invoice with Encumbrance	Gar-wal Lawn Service Inc	KKARR	490.00
716000		06/23/2004	12	Tegra Equipment Inc	I0049112	1	INV	P0004977	INEI	Invoice with Encumbrance	Tegra Equipment Inc	KKARR	1,350.00
716000		06/23/2004	12	Wilkes Construction Inc	I0049119	1	INV	P0005414	ADEI	Addl Charges on Invoice w/Encumb	Wilkes Construction Inc	KKARR	700.00
716000		06/23/2004	12	Wilkes Construction Inc	I0049119	1	INV	P0005414	INEI	Invoice with Encumbrance	Wilkes Construction Inc	KKARR	272.53
716000		06/23/2004	12	Taylor Rental- Keene	I0049129	1	INV	P0004986	INEI	Invoice with Encumbrance	Taylor Rental- Keene	KKARR	880.00
716000		06/25/2004	12	Simplot Partners	I0049324	1	INV	P0005055	DIEI	Discount on Invoice w/ Encumb	Simplot Partners	KKARR	(14.27)
716000		06/25/2004	12	Simplot Partners	I0049324	1	INV	P0005055	INEI	Invoice with Encumbrance	Simplot Partners	KKARR	713.40
716000		06/25/2004	12	Simplot Partners	I0049325	1	INV	P0005055	INEI	Invoice with Encumbrance	Simplot Partners	KKARR	104.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KTAGRN - Grounds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/29/2004	12	Taylor Rental- Keene	I0049437	1	INV		INNI	Invoice without Encumbrance	Taylor Rental- Keene	KKARR	900.00
716000		06/30/2004	12	Boston Co Athletic Fields	I0049670	1	INV		INNI	Invoice without Encumbrance	Boston Co Athletic Fields	KKARR	2,100.00
716000		06/30/2004	12	Carroll Concrete Co Inc	I0049860	1	INV		DISI	Discount on Invoice	Carroll Concrete Co Inc	KKARR	(6.50)
716000		06/30/2004	12	Carroll Concrete Co Inc	I0049860	1	INV		INNI	Invoice without Encumbrance	Carroll Concrete Co Inc	KKARR	273.00
716000		06/30/2004	12	Northern Nurseries Inc	I0049861	1	INV		INNI	Invoice without Encumbrance	Northern Nurseries Inc	KKARR	1,200.00
716000		06/30/2004	12	Northern Nurseries Inc	I0049862	1	INV		INNI	Invoice without Encumbrance	Northern Nurseries Inc	KKARR	1,200.00
716000		06/30/2004	12	Tegra Equipment Inc	I0049940	1	INV		INNI	Invoice without Encumbrance	Tegra Equipment Inc	KKARR	1,350.00
Subtotal Account: 716000 - Maintenance & Repairs-General													23,441.77
716100		06/03/2004	12	Party By Design	I0048170	1	INV	P0006237	INEI	Invoice with Encumbrance	Party By Design	KKARR	153.00
716100		06/03/2004	12	Page Street Storage	I0048243	1	INV	P0005025	INEI	Invoice with Encumbrance	Page Street Storage	KKARR	90.00
716100		06/03/2004	12	Page Street Storage	I0048244	1	INV	P0005025	INEI	Invoice with Encumbrance	Page Street Storage	KKARR	65.00
716100		06/23/2004	12	Party By Design	I0049111	1	INV	P0006237	INEI	Invoice with Encumbrance	Party By Design	KKARR	22.50
716100		06/23/2004	12	Page Street Storage	I0049115	1	INV	P0005025	INEI	Invoice with Encumbrance	Page Street Storage	KKARR	100.00
716100		06/25/2004	12	Page Street Storage	I0049272	1	INV	P0005025	INEI	Invoice with Encumbrance	Page Street Storage	KKARR	180.00
716100		06/25/2004	12	Page Street Storage	I0049273	1	INV	P0005025	INEI	Invoice with Encumbrance	Page Street Storage	DOROTHY	90.00
Subtotal Account: 716100 - Rentals & Leases-General													700.50
719000		06/30/2004	12	KSC Petty Cash Custodian - Business	I0049471	6	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	SFREITAS	23.07
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													23.07
71B000		06/01/2004	12	Summary for date "06/01/04"	JK060104	210	JV		CR05	Cash Receipt Entry		HELWELL	(4,468.25)
Subtotal Account: 71B000 - Items Resale													(4,468.25)
740100		06/02/2004	12	G M A C Corp	I0048113	1	INV	P0004767	INEI	Invoice with Encumbrance	G M A C Corp	DOROTHY	1,728.12
740100		06/28/2004	12	G M A C Corp	I0049387	1	INV	P0004767	INEI	Invoice with Encumbrance	G M A C Corp	DOROTHY	1,728.12
Subtotal Account: 740100 - Equipment Lease-Purchase													3,456.24

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAMEC - Mechanical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	168	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	6,860.80
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	153	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,860.80
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	152	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,471.44
Subtotal Account: 617F10 - Operating Staff													19,193.04
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	97.29
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	92.25
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	75.43
Subtotal Account: 617PLG - Operating Staff-Longevity													264.97
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,188.25
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,272.84
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	746.32
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													3,207.41
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	874.48
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,433.44
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,750.40
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													4,058.32
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	163	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	2,744.32
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	28	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,744.32
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	188	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,188.58
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,677.22
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	181.45
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	235.06
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	216.06
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													632.57
711000		06/01/2004	12	AIRGAS EAST INC #4	S0294571	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.58
711000		06/02/2004	12	NORTHEAST MECHANICAL C	S0295321	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	790.00
711000		06/03/2004	12	B E CROWLEY INC	S0295548	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.68
711000		06/03/2004	12	DRUMMOND	S0295549	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	643.49
711000		06/04/2004	12	KEENE AGWAY	S0295989	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.07
711000		06/04/2004	12	THE GRANITE GROUP #32	S0295990	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(101.64)
711000		06/04/2004	12	THE GRANITE GROUP #32	S0295991	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	101.64
711000		06/08/2004	12	B E CROWLEY INC	S0296853	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	106.85
711000		06/11/2004	12	CHOICE INDSTL SOLUTION	S0298110	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.36
711000		06/14/2004	12	DRUMMOND	S0298389	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	166.13
711000		06/16/2004	12	B E CROWLEY INC	S0299413	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	114.20
711000		06/16/2004	12	HAMSHAW LUMBER INC KEE	S0299710	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.98
711000		06/18/2004	12	HAMSHAW LUMBER INC KEE	S0300437	1	INV		IPNI	Zero Payment Invoice		KKARR	26.58
711000		06/18/2004	12	B E CROWLEY INC	S0300685	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	107.35
711000		06/18/2004	12	AIRGAS EAST INC #4	S0300692	1	INV		IPNI	Zero Payment Invoice		KKARR	138.56
711000		06/18/2004	12	HAMSHAW LUMBER INC KEE	S0300717	1	INV		IPNI	Zero Payment Invoice		KKARR	10.04
711000		06/21/2004	12	HAMSHAW LUMBER INC KEE	S0301195	1	INV		IPNI	Zero Payment Invoice		KKARR	83.90
711000		06/22/2004	12	B E CROWLEY INC	S0301622	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,021.21
711000		06/22/2004	12	B E CROWLEY INC	S0301623	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,029.50
711000		06/22/2004	12	F W WEBB CO	S0301934	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	60.29
711000		06/24/2004	12	F W WEBB CO	S0302864	1	INV		IPNI	Zero Payment Invoice		KKARR	20.05
711000		06/24/2004	12	CHOICE INDSTL SOLUTION	S0302865	1	INV		IPNI	Zero Payment Invoice		KKARR	83.34

Org: KTAMEC - Mechanical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/25/2004	12	HUDSON VALLEY ASSOCIAT	S0303352	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,122.15
711000		06/29/2004	12	CCP INDUSTRIES INC	S0304505	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	68.45
711000		06/29/2004	12	HUDSON VALLEY ASSOCIAT	S0304506	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,023.69
711000		06/29/2004	12	CHOICE INDSTL SOLUTION	S0304513	1	INV		IPNI	Zero Payment Invoice		KKARR	13.00
711000		06/29/2004	12	F W WEBB CO	S0304514	1	INV		IPNI	Zero Payment Invoice		KKARR	47.08
711000		06/30/2004	12	S0305766-GASKET SEAL & PACKING	PC4OY001	35	JV		JADJ	Year End PCard Correction		JLAFLEUR	899.10
711000		06/30/2004	12	S0305769-CHOICE INDSTL SOLUTION	PC4OY001	41	JV		JADJ	Year End PCard Correction		JLAFLEUR	65.73
711000		06/30/2004	12	S0306667-THE GRANITE GROUP #32	PC4OY004	193	JV		JADJ	Year End PCard Correction		JLAFLEUR	1.28
711000		06/30/2004	12	S0306668-CHOICE INDSTL SOLUTION	PC4OY004	195	JV		JADJ	Year End PCard Correction		JLAFLEUR	11.83
711000		06/30/2004	12	S0307364-THE GRANITE GROUP #32	PC4OY006	369	JV		JADJ	Year End PCard Correction		JLAFLEUR	210.02
711000		06/30/2004	12	S0308075-THE GRANITE GROUP #32	PC4OY008	311	JV		JADJ	Year End PCard Correction		JLAFLEUR	97.14
711000		06/30/2004	12	S0308076-F W WEBB CO	PC4OY008	313	JV		JADJ	Year End PCard Correction		JLAFLEUR	102.15
711000		06/30/2004	12	NORTHEAST MECHANICAL C	S0305230	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	173.96
711000		06/30/2004	12	NORTHEAST MECHANICAL C	S0305231	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	443.06
711000		06/30/2004	12	NORTHEAST MECHANICAL C	S0305232	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	875.00
Subtotal Account: 711000 - Purchasing Cards													9,705.80
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	333	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
716000		06/01/2004	12	Ashland Specialty Chemical	I0047722	1	INV	P0005230	INEI	Invoice with Encumbrance	Ashland Specialty Chemical	KKARR	5,623.80
716000		06/03/2004	12	Dritherm Inc	I0048207	1	INV	P0005343	INEI	Invoice with Encumbrance	Dritherm Inc	KKARR	2,975.00
716000		06/10/2004	12	Airgas East	I0048535	1	INV	P0005020	INEI	Invoice with Encumbrance	Airgas East	KKARR	87.38
716000		06/10/2004	12	Airgas East	I0048536	1	INV	P0005020	INEI	Invoice with Encumbrance	Airgas East	KKARR	130.41
716000		06/10/2004	12	Northeast Mechanical Corp	I0048541	1	INV	P0005121	INEI	Invoice with Encumbrance	Northeast Mechanical Corp	KKARR	90.12
716000		06/10/2004	12	Northeast Mechanical Corp	I0048542	1	INV	P0005121	ADEI	Addl Charges on Invoice w/Encumb	Northeast Mechanical Corp	KKARR	4,000.00
716000		06/10/2004	12	Northeast Mechanical Corp	I0048542	1	INV	P0005121	INEI	Invoice with Encumbrance	Northeast Mechanical Corp	KKARR	1,950.00
716000		06/25/2004	12	Murray Refractories	I0049270	1	INV	P0007698	INEI	Invoice with Encumbrance	Murray Refractories	KKARR	1,950.00
716000		06/25/2004	12	Murray Refractories	I0049271	1	INV	P0007816	INEI	Invoice with Encumbrance	Murray Refractories	KKARR	1,500.00
Subtotal Account: 716000 - Maintenance & Repairs-General													18,306.71
719100		06/24/2004	12	KSC Petty Cash Custodian - Business	I0049177	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	60.00
Subtotal Account: 719100 - Membership Dues & Fees													60.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
802000		06/17/2004	12	Math Building	J0008169	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	25,000.00
802000		06/23/2004	12	Bal of OBUD R&R to Plant	J0008234	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	322,300.00
802000		06/28/2004	12	Artificial turf replacement project	J0008315	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	143,000.00
Subtotal Account: 802000 - R & R Transfer Out													490,300.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAUTY - Utility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	57	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,802.29
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	138	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,802.29
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014530	179	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,441.83
Subtotal Account: 615F10 - PAT													5,046.41
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	169	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,207.21
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	154	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,207.21
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	153	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	965.76
Subtotal Account: 617F10 - Operating Staff													3,380.18
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	26.36
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	24.11
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	20.78
Subtotal Account: 617PLG - Operating Staff-Longevity													71.25
61CPHO	KT1001	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	15.63
61CPHO	KT1001	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	9.38
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	136.36
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	98.80
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													260.17
61CPHX	KT1001	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,491.25
61CPHX	KT1001	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,439.38
61CPHX	KT1001	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,544.69
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													4,475.32
61SNSH		06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	243.02
Subtotal Account: 61SNSH - Student Labor													243.02
61SNWS	KT1001	06/14/2004	12	HR Payroll 2004 B2 10 1	F0013557	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(141.61)
61SNWS	KT1001	06/14/2004	12	HR Payroll 2004 B2 10 2	F0013557	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	20.10
Subtotal Account: 61SNWS - College Work Study													(121.51)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	54	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	720.92
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	164	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	482.88
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	120	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	720.92
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	29	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	482.88
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	107	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	576.73
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	189	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	386.31
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,370.64
65YP10	KT1001	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	125.27
65YP10	KT1001	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	122.22
65YP10	KT1001	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	130.54
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	13.66
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.03
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.05
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													403.77
711000	KT1001	06/08/2004	12	CT VALLEY WORM FARM	S0296910	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.80
711000	KT1001	06/23/2004	12	ENTERPRISE RENTACAR	S0302375	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	140.40
711000	KT1001	06/28/2004	12	ENTERPRISE RENTACAR	S0303914	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(140.40)
711000		06/04/2004	12	POLAND SPG WTR00202606	S0295980	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	148.40

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KTAUTY - Utility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
780010		06/23/2004	12	Global Petroleum Corp	I0049126	1	INV	P0004969	ADEI	Addl Charges on Invoice w/Encumb	Global Petroleum Corp	KKARR	1,000.00
780010		06/23/2004	12	Global Petroleum Corp	I0049126	1	INV	P0004969	INEI	Invoice with Encumbrance	Global Petroleum Corp	KKARR	6,744.39
780010		06/25/2004	12	Global Petroleum Corp	I0049276	1	INV		INNI	Invoice without Encumbrance	Global Petroleum Corp	KKARR	7,698.83
780010		06/30/2004	12	Global Petroleum Corp	I0049672	1	INV		INNI	Invoice without Encumbrance	Global Petroleum Corp	KKARR	6,834.75
Subtotal Account: 780010 - Heating Fuels-#6 Oil													45,422.36
780030		06/03/2004	12	Keene Gas	I0048163	1	INV	P0004967	INEI	Invoice with Encumbrance	Keene Gas	KKARR	37.57
780030		06/03/2004	12	Keene Gas	I0048164	1	INV	P0004967	INEI	Invoice with Encumbrance	Keene Gas	KKARR	1,238.89
780030		06/09/2004	12	New Hampshire Gas Corp	I0047397	1	INV	P0004966	INEI	Invoice with Encumbrance	New Hampshire Gas Corp	KKARR	311.55
780030		06/15/2004	12	Keene Gas	I0048664	1	INV	P0004967	INEI	Invoice with Encumbrance	Keene Gas	KKARR	23.97
780030		06/23/2004	12	Keene Gas	I0049121	1	INV	P0004967	INEI	Invoice with Encumbrance	Keene Gas	KKARR	243.52
780030		06/23/2004	12	Keene Gas	I0049122	1	INV	P0004967	INEI	Invoice with Encumbrance	Keene Gas	KKARR	111.09
780030		06/23/2004	12	New Hampshire Gas Corp	I0049138	1	INV	P0004966	INEI	Invoice with Encumbrance	New Hampshire Gas Corp	KKARR	447.46
780030		06/23/2004	12	New Hampshire Gas Corp	I0049136	1	INV	P0004966	INEI	Invoice with Encumbrance	New Hampshire Gas Corp	KKARR	98.15
780030		06/23/2004	12	New Hampshire Gas Corp	I0049133	1	INV	P0004966	INEI	Invoice with Encumbrance	New Hampshire Gas Corp	KKARR	12.32
780030		06/23/2004	12	New Hampshire Gas Corp	I0049134	1	INV	P0004966	INEI	Invoice with Encumbrance	New Hampshire Gas Corp	KKARR	11.00
780030		06/23/2004	12	New Hampshire Gas Corp	I0049135	1	INV	P0004966	INEI	Invoice with Encumbrance	New Hampshire Gas Corp	KKARR	213.15
780030		06/23/2004	12	New Hampshire Gas Corp	I0049137	1	INV	P0004966	INEI	Invoice with Encumbrance	New Hampshire Gas Corp	KKARR	11.00
780030		06/23/2004	12	Keene Gas	I0049120	1	INV	P0004967	ADEI	Addl Charges on Invoice w/Encumb	Keene Gas	KKARR	1,000.00
780030		06/23/2004	12	Keene Gas	I0049120	1	INV	P0004967	INEI	Invoice with Encumbrance	Keene Gas	KKARR	1,215.41
780030		06/23/2004	12	New Hampshire Gas Corp	I0049138	1	INV	P0004966	INEI	Invoice with Encumbrance	New Hampshire Gas Corp	KKARR	135.91
780030		06/24/2004	12	New Hampshire Gas Corp	I0049138	1	INV	P0004966	ICEI	Cancel Invoice with Encumbrance	New Hampshire Gas Corp	VLEBRUN	(447.46)
Subtotal Account: 780030 - Heating Fuels-Propane													4,663.53
780100		06/03/2004	12	Public Service Of NH	I0048203	1	INV	P0004971	INEI	Invoice with Encumbrance	Public Service Of NH	KKARR	129,607.33
780100		06/10/2004	12	Public Service Of NH	I0048543	1	INV	P0004971	INEI	Invoice with Encumbrance	Public Service Of NH	KKARR	1,698.35
780100		06/10/2004	12	Public Service Of NH	I0048544	1	INV	P0004971	INEI	Invoice with Encumbrance	Public Service Of NH	KKARR	2,003.44
780100		06/25/2004	12	Public Service Of NH	I0049323	1	INV	P0004971	INEI	Invoice with Encumbrance	Public Service Of NH	KKARR	106,304.37
780100		06/30/2004	12	Public Service Of NH	I0049875	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	KKARR	1,636.55
780100		06/30/2004	12	Public Service Of NH	I0049888	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	KKARR	1,536.14
780100		06/30/2004	12	Public Service Of NH	I0049893	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	KKARR	165.21
780100		06/30/2004	12	Public Service Of NH	I0049937	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	KKARR	1,254.33
Subtotal Account: 780100 - Electricity													244,205.72
780Z25	KT1001	06/30/2004	12	City Of Keene	I0049871	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	37.50
780Z25	KT1001	06/30/2004	12	City Of Keene	I0049873	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	9.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAUTY - Utility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
780Z30		06/24/2004	12	City Of Keene	I0049180	1	INV	P0004961	INEI	Invoice with Encumbrance	City Of Keene	KKARR	5,618.70
780Z30		06/24/2004	12	City Of Keene	I0049179	1	INV	P0004961	INEI	Invoice with Encumbrance	City Of Keene	KKARR	3,922.69
780Z30		06/24/2004	12	City Of Keene	I0049184	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	447.60
780Z30		06/24/2004	12	City Of Keene	I0049185	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	751.07
780Z30		06/24/2004	12	City Of Keene	I0049187	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	586.25
780Z30		06/24/2004	12	City Of Keene	I0049188	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	74.27
780Z30		06/24/2004	12	City Of Keene	I0049189	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	170.66
780Z30		06/24/2004	12	City Of Keene	I0049190	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	526.09
780Z30		06/24/2004	12	City Of Keene	I0049191	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	585.76
780Z30		06/24/2004	12	City Of Keene	I0049202	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	51.32
780Z30		06/24/2004	12	City Of Keene	I0049204	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	120.17
780Z30		06/24/2004	12	City Of Keene	I0049206	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	51.32
780Z30		06/24/2004	12	City Of Keene	I0049207	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	170.66
780Z30		06/24/2004	12	City Of Keene	I0049209	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	843.29
780Z30		06/24/2004	12	City Of Keene	I0049212	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	202.79
780Z30		06/24/2004	12	City Of Keene	I0049214	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	51.32
780Z30		06/24/2004	12	City Of Keene	I0049217	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	322.13
780Z30		06/24/2004	12	City Of Keene	I0049219	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	55.91
780Z30		06/24/2004	12	City Of Keene	I0049220	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	268.89
780Z30		06/24/2004	12	City Of Keene	I0049221	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	242.99
780Z30		06/24/2004	12	City Of Keene	I0049222	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	83.50
780Z30		06/24/2004	12	City Of Keene	I0049224	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	222.93
780Z30		06/24/2004	12	City Of Keene	I0049226	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	838.21
780Z30		06/24/2004	12	City Of Keene	I0049228	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	267.05
780Z30		06/25/2004	12	City Of Keene	I0049242	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	133.94
780Z30		06/25/2004	12	City Of Keene	I0049243	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	567.89
780Z30		06/25/2004	12	City Of Keene	I0049244	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	145.30
780Z30		06/25/2004	12	City Of Keene	I0049245	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	723.54
780Z30		06/25/2004	12	City Of Keene	I0049246	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	83.50
780Z30		06/25/2004	12	City Of Keene	I0049247	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	503.99
780Z30		06/25/2004	12	City Of Keene	I0049248	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	513.17
780Z30		06/25/2004	12	City Of Keene	I0049249	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	83.45
780Z30		06/25/2004	12	City Of Keene	I0049250	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	843.29
780Z30		06/25/2004	12	City Of Keene	I0049251	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	79.04
780Z30		06/25/2004	12	City Of Keene	I0049252	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	842.87
780Z30		06/25/2004	12	City Of Keene	I0049253	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	797.39
780Z30		06/25/2004	12	City Of Keene	I0049254	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	147.71
780Z30		06/25/2004	12	City Of Keene	I0049255	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	51.32
780Z30		06/25/2004	12	City Of Keene	I0049256	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	188.47
780Z30		06/25/2004	12	City Of Keene	I0049257	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	760.25
780Z30		06/25/2004	12	City Of Keene	I0049258	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	980.57
780Z30		06/25/2004	12	City Of Keene	I0049259	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	439.73
780Z30		06/25/2004	12	City Of Keene	I0049260	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	55.91
780Z30		06/25/2004	12	City Of Keene	I0049261	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	811.16
780Z30		06/25/2004	12	City Of Keene	I0049262	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	829.40
780Z30		06/25/2004	12	City Of Keene	I0049263	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	370.69
780Z30		06/25/2004	12	City Of Keene	I0049280	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	1,072.79
780Z30		06/25/2004	12	City Of Keene	I0049283	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	1,001.58
780Z30		06/25/2004	12	City Of Keene	I0049284	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	1,370.74
780Z30		06/25/2004	12	City Of Keene	I0049285	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	2,924.61

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KTAUTY - Utility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
780Z30		06/25/2004	12	City Of Keene	I0049286	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	2,040.79
780Z30		06/25/2004	12	City Of Keene	I0049287	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	1,394.09
780Z30		06/25/2004	12	City Of Keene	I0049288	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	1,485.89
780Z30		06/25/2004	12	City Of Keene	I0049289	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	1,669.49
780Z30		06/25/2004	12	City Of Keene	I0049290	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	4,443.31
780Z30		06/25/2004	12	City Of Keene	I0049291	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	2,019.79
780Z30		06/25/2004	12	City Of Keene	I0049292	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	3,454.51
780Z30		06/25/2004	12	City Of Keene	I0049293	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	1,531.79
780Z30		06/25/2004	12	City Of Keene	I0049294	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	1,510.89
780Z30		06/25/2004	12	City Of Keene	I0049281	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	1,003.94
780Z30		06/28/2004	12	City Of Keene	I0049373	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	435.14
780Z30		06/28/2004	12	City Of Keene	I0049374	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	435.14
780Z30		06/28/2004	12	City Of Keene	I0049375	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	83.45
780Z30		06/28/2004	12	City Of Keene	I0049376	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	83.50
780Z30		06/28/2004	12	City Of Keene	I0049183	1	INV	P0004961	ADEI	Addl Charges on Invoice w/Encumb	City Of Keene	DOROTHY	1,286.75
780Z30		06/28/2004	12	City Of Keene	I0049183	1	INV	P0004961	INEI	Invoice with Encumbrance	City Of Keene	DOROTHY	21,454.94
Subtotal Account: 780Z30 - Other Utilities-Water and Sewer													80,544.97
780Z60		06/03/2004	12	Waste Management of NH Inc.	I0048177	1	INV	P0004993	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	KKARR	101.95
Subtotal Account: 780Z60 - Other Utilities-Recycling													101.95

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAVEH - Vehicle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	170	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,159.20
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	155	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,159.20
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	154	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	927.36
Subtotal Account: 617F10 - Operating Staff													3,245.76
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	165	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	463.68
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	30	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	463.68
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014814	190	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	370.94
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,298.30
711000		06/01/2004	12	TIRE WAREHOUSE #1	S0294672	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.95
711000		06/02/2004	12	NAPA AUTO PARTS/KEENE	S0295271	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.99
711000		06/03/2004	12	SANEL AUTO PARTS	S0295602	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.75
711000		06/03/2004	12	SANEL AUTO PARTS	S0295603	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.36
711000		06/03/2004	12	SANEL AUTO PARTS	S0295604	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.93
711000		06/03/2004	12	PORTLAND GLASS #368	S0295605	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	583.93
711000		06/04/2004	12	KEATS, INC	S0295983	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.45
711000		06/08/2004	12	SANEL AUTO PARTS	S0296677	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.78
711000		06/08/2004	12	PINNACLEVIEW EQUIPMENT	S0296678	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	135.18
711000		06/08/2004	12	KEENE CHRYSLER-PLYMOUT	S0296945	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.60
711000		06/08/2004	12	KEENE CITGO	S0296946	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.00
711000		06/14/2004	12	HAMSHAW LUMBER INC KEE	S0298501	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.08
711000		06/14/2004	12	TIRE WAREHOUSE #1	S0298502	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.60
711000		06/14/2004	12	KEENE CITGO	S0298503	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.70
711000		06/14/2004	12	TURF PRODUCTS CORP	S0298504	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.25
711000		06/16/2004	12	CHOICE INDSTL SOLUTION	S0299526	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.90
711000		06/16/2004	12	TIRE WAREHOUSE #1	S0299527	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	136.00
711000		06/16/2004	12	TURF PRODUCTS CORP	S0299528	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	479.36
711000		06/18/2004	12	HAMSHAW LUMBER INC KEE	S0300499	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.99
711000		06/18/2004	12	KEATS, INC	S0300686	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	76.40
711000		06/18/2004	12	SANEL AUTO PARTS	S0300762	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.15
711000		06/18/2004	12	SANEL AUTO PARTS	S0300763	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.30
711000		06/18/2004	12	CHOICE INDSTL SOLUTION	S0300764	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.54
711000		06/22/2004	12	KEATS, INC	S0301624	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.79
711000		06/22/2004	12	TUCKERS POWER EQUIPMEN	S0301759	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.98
711000		06/22/2004	12	WT SUPPLY CO, INC.	S0301760	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	307.62
711000		06/22/2004	12	CN WOOD CO INC**	S0301761	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	932.77
711000		06/23/2004	12	SANEL AUTO PARTS	S0302387	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.94
711000		06/24/2004	12	TIRE WAREHOUSE #1	S0302901	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.00
711000		06/25/2004	12	PINNACLEVIEW EQUIPMENT	S0303417	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	105.90
711000		06/28/2004	12	KEENE CITGO	S0303871	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.10
711000		06/30/2004	12	S0305820-CHOICE INDSTL SOLUTION	PC4OY001	139	JV		JADJ	Year End PCard Correction		JLAFLEUR	3.36
711000		06/30/2004	12	S0305821-KEENE CITGO	PC4OY001	141	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.60
711000		06/30/2004	12	S0305822-SANEL AUTO PARTS	PC4OY001	143	JV		JADJ	Year End PCard Correction		JLAFLEUR	69.86
711000		06/30/2004	12	S0306002-SANEL AUTO PARTS	PC4OY001	475	JV		JADJ	Year End PCard Correction		JLAFLEUR	3.97
711000		06/30/2004	12	S0306003-NAPA AUTO PARTS/KEENE	PC4OY001	477	JV		JADJ	Year End PCard Correction		JLAFLEUR	43.59
711000		06/30/2004	12	S0306538-FAIRFIELD'S PCB	PC4OY003	435	JV		JADJ	Year End PCard Correction		JLAFLEUR	17.00
711000		06/30/2004	12	S0306772-KEENE CITGO	PC4OY004	397	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.00
711000		06/30/2004	12	S0306773-TUCKERS POWER EQUIPMEN	PC4OY004	399	JV		JADJ	Year End PCard Correction		JLAFLEUR	27.94
711000		06/30/2004	12	S0306774-SANEL AUTO PARTS	PC4OY004	401	JV		JADJ	Year End PCard Correction		JLAFLEUR	38.07
711000		06/30/2004	12	S0306775-TIRE WAREHOUSE #1	PC4OY004	403	JV		JADJ	Year End PCard Correction		JLAFLEUR	110.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KTAVEH - Vehicle

[illegible]

[illegible]

Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811006		06/30/2004	12	Trans to Financial Aid Reserve	J0008362	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	103,000.00
Subtotal Account: 811006 - NonMand Tran In-General Funds													103,000.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811006		06/30/2004	12	YE Trans for Scheduling Project	J0008361	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	80,000.00
811006		06/30/2004	12	Add'l trans for new server project	J0008495	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	4,800.00
Subtotal Account: 811006 - NonMand Tran In-General Funds													84,800.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811006		06/29/2004	12	Planned addition to E&G Reserves	J0008333	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	53,000.00
Subtotal Account: 811006 - NonMand Tran In-General Funds													53,000.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1006		06/30/2004	12	Y/E transfer to A&H reserves	J0008368	2	JV		JE16	General Journal Entry (Inter-Fund)		JHALTER	4,903.00
8I1006		06/30/2004	12	School's savings to 50% in reserves	J0008477	2	JV		JE16	General Journal Entry (Inter-Fund)		JHALTER	2,270.00
Subtotal Account: 8I1006 - NonMand Tran In-General Funds													7,173.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811006		06/30/2004	12	Unused acq budget to Library reserv	J0008484	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	16,000.00
Subtotal Account: 811006 - NonMand Tran In-General Funds													16,000.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811006		06/30/2004	12	Y/E trans to Prof Studies Reserve	J0008366	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	21,644.00
811006		06/30/2004	12	School's savings to 50% in reserves	J0008477	4	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	10,725.00
Subtotal Account: 811006 - NonMand Tran In-General Funds													32,369.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811006		06/30/2004	12	NCAA Match funded by EOY savings	J0008480	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	45,000.00
Subtotal Account: 811006 - NonMand Tran In-General Funds													45,000.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811006		06/30/2004	12	Y/E transfer to Science Reserve	J0008364	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	25,360.00
811006		06/30/2004	12	School's savings to 50% in reserves	J0008477	6	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	2,447.00
Subtotal Account: 811006 - NonMand Tran In-General Funds													27,807.00

[illegible]

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PAAAF1 - Vice Pres Academic Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	500.00
611F10		06/16/2004	12	HR Payroll 2004 B1 12 1	F0013725	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(500.00)
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													0.00
611PAS		06/16/2004	12	HR Payroll 2004 B1 7 1	F0013474	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(93.75)
611PAS		06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	93.75
611PAS		06/16/2004	12	HR Payroll 2004 B1 8 1	F0013475	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(93.75)
611PAS		06/16/2004	12	HR Payroll 2004 B1 8 2	F0013475	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	93.75
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	171	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	4,405.75
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	3,902.75
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	5	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,324.17
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													11,632.67
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	87	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	8,412.97
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	172	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	8,412.97
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	6	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,730.37
Subtotal Account: 615F10 - PAT													23,556.31
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	186	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	974.26
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	169	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	974.25
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	167	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	779.40
Subtotal Account: 617F10 - Operating Staff													2,727.91
61CPAW		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	88	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	263.16
61CPAW		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	173	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	1,263.16
61CPAW		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	7	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	210.53
Subtotal Account: 61CPAW - [NSE] Honorarium & Recognition Awrd													1,736.85
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	8	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,006.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													3,006.00
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	133.15
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	805.39
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	704.72
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													1,643.26
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	80	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,365.19
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	200.00
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	181	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	389.70
65YF10		06/16/2004	12	HR Payroll 2004 B1 12 1	F0013725	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(200.00)
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	151	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	3,365.19
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	44	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	389.70
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	131	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,692.14
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	3	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	311.76
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													10,513.68
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	81	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	22.11
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	11.19
65YP10		06/16/2004	12	HR Payroll 2004 B1 7 1	F0013474	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(7.88)
65YP10		06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	7.88
65YP10		06/16/2004	12	HR Payroll 2004 B1 8 1	F0013475	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(7.88)
65YP10		06/16/2004	12	HR Payroll 2004 B1 8 2	F0013475	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	7.88
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	152	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	370.08

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PAAAF1 - Vice Pres Academic Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	153	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	106.11
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	327.83
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	67.65
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	132	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	279.23
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	133	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	252.50
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	134	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	17.68
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	59.20
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,513.58
710000		06/04/2004	12	PSU Cashiers Imprest Fund	I4PXF334	9	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	19.50
710000		06/08/2004	12	PSU Cashiers Imprest Fund	I4PXF336	9	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	142.12
710000		06/10/2004	12	PSU Cashiers Imprest Fund	I4PXF338	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	44.25
710000		06/30/2004	12	PSU Cashiers Imprest Fund	I4PXF357	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	24.00
710000		06/30/2004	12	PSU Cashiers Imprest Fund	I4PXF358	16	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MEG8	33.75
Subtotal Account: 710000 - In-State Travel													263.62
710100	PAAAAC	06/25/2004	12	Corr. #S0293452; US Airways	J4PFX452	11	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(313.90)
710100		06/08/2004	12	PSU Cashiers Imprest Fund	I4PXF336	10	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	108.75
710100		06/08/2004	12	SOUTHWES 5262703053386	S0297102	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	379.20
710100		06/22/2004	12	Corr. #S0297102; Southwest Air	J4PFX438	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(379.20)
710100		06/25/2004	12	Corr. #S0293453; US Airways	J4PFX452	13	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(313.90)
710100		06/29/2004	12	US AIRWA 0372173221481	S0304685	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	343.90
710100		06/29/2004	12	US AIRWA 0372173221482	S0304686	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	343.90
710100		06/29/2004	12	US AIRWA 0372173221483	S0304687	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	343.90
710100		06/29/2004	12	RENAISSANCE HOTEL F/D	S0304688	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	353.00
710100		06/29/2004	12	RENAISSANCE HOTEL F/D	S0304689	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	353.00
710100		06/29/2004	12	RENAISSANCE HOTEL F/D	S0304690	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	705.96
710100		06/30/2004	12	Personal Travel Reimb. - P. Hage	J4PFX829	3	JV		CR05	Cash Receipt Entry		TAMARAS	(343.90)
710100		06/30/2004	12	Corr. #S0304688; Renaissance Hotel	J4PFX474	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(353.00)
710100		06/30/2004	12	Corr. #S0304689; Renaissance Hotel	J4PFX474	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(353.00)
710100		06/30/2004	12	Corr. #S0304690; Renaissance Hotel	J4PFX474	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(705.96)
Subtotal Account: 710100 - Out-of-State Travel													168.75
710400	PAAAFS	06/01/2004	12	ORBITZ * SERVICE FEES	S0295157	1	INV		IPNI	Zero Payment Invoice		THURSTON	6.00
710400	PAAAFS	06/02/2004	12	UNITED 00161158742308	S0295486	1	INV		IPNI	Zero Payment Invoice		THURSTON	447.88
710400	PAAAFS	06/16/2004	12	COMMON MAN INN	S0300135	1	INV		IPNI	Zero Payment Invoice		THURSTON	190.68
710400	PAAAFS	06/18/2004	12	DOLLAR RENT-A-CAR	S0301093	1	INV		IPNI	Zero Payment Invoice		THURSTON	117.22
710400	PAAASC	06/25/2004	12	HARBOR COURT HOTEL	S0303771	1	INV		IPNI	Zero Payment Invoice		THURSTON	303.75
710400		06/25/2004	12	Keith M. Belmore	I4PX6098	1	INV		INNI	Invoice without Encumbrance		MEG8	400.00
710400		06/30/2004	12	Gene E. Likens	I4PX6204	1	INV		INNI	Invoice without Encumbrance		MPRINCE	40.88
710400		06/30/2004	12	Annamary Consaloo	I4PX6270	1	INV		INNI	Invoice without Encumbrance		MPRINCE	25.80
Subtotal Account: 710400 - Student or Non-Emp Travel													1,532.21
711100		06/07/2004	12	BARNES & NOBLE.COM	S0296572	1	INV		IPNI	Zero Payment Invoice		THURSTON	39.90
711100		06/10/2004	12	BEST IMPRESSIONS	S0297777	1	INV		IPNI	Zero Payment Invoice		THURSTON	195.00
711100		06/29/2004	12	PSU Cashiers Imprest Fund	I4PXF356	4	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	52.94
Subtotal Account: 711100 - Supplies-General													287.84
711108		06/01/2004	12	JOHN WILEY & SONS	S0295158	1	INV		IPNI	Zero Payment Invoice		THURSTON	169.15
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													169.15
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	1	JV	E4BAA001	IVEY	Partial liq & exp - TEMP		HELWELL	170.92

Org: PAAAF1 - Vice Pres Academic Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 713005 - Printing & Copying-Campus													170.92
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	1	JV	E4DAA001	IVEY	Partial liq & exp - TEMP		HELWELL	50.12
Subtotal Account: 714000 - Postage-General													50.12
715010		06/11/2004	12	HARRIS FAMILY FURNITUR	S0298111	1	INV		IPNI	Zero Payment Invoice		MEHINES	649.45
715010		06/18/2004	12	PLYMOUTH FURNITURE	S0300620	1	INV		IPNI	Zero Payment Invoice		MEHINES	249.00
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures													898.45
717200		06/03/2004	12	N H Historical Society	I4PX5248	1	INV	P4PAA119	INEI	Invoice with Encumbrance	N H Historical Society	SASSELIN	50.00
717200		06/10/2004	12	ON THE SPOT, INC.	S0297805	1	INV		IPNI	Zero Payment Invoice		THURSTON	450.00
717200		06/30/2004	12	Pioneer Fundraising Resources Inc	I4PX6219	3	INV	P4PCOB28	INEI	Invoice with Encumbrance	Pioneer Fundraising Resources Inc	MPRINCE	1,350.00
Subtotal Account: 717200 - Other Professional Services-General													1,850.00
718002	PAAATL	06/16/2004	12	May 04 Admin	J4GAA012	5	JV	E4GAF001	IVEY	Partial liq & exp - TEMP		HELWELL	69.00
718002		06/16/2004	12	May 04 Admin	J4GAA012	1	JV	E4GAA001	IVEY	Partial liq & exp - TEMP		HELWELL	266.50
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													335.50
718016		06/16/2004	12	May 04 Admin	J4GAA012	3	JV	E4GAA001	IVEY	Partial liq & exp - TEMP		HELWELL	89.81
Subtotal Account: 718016 - Telecom-Usage (Tolls)													89.81
719000	PAAACH	06/30/2004	12	S0305756-INNS AT MILL FALLS	PC4OY001	15	JV		JADJ	Year End PCard Correction		JLAFLEUR	300.00
719000	PAAADT	06/02/2004	12	Sodexho	I4PX5223	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	868.20
719000	PAAADV	06/03/2004	12	Sodexho	I4PX5235	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	110.00
719000	PAAADV	06/03/2004	12	Sodexho	I4PX5235	3	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	109.50
719000	PAAADV	06/17/2004	12	Sodexho	I4PX5985	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	301.18
719000	PAAAFS	06/04/2004	12	PSU Cashiers Imprest Fund	I4PXF334	7	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	96.11
719000	PAAAFS	06/07/2004	12	PSU Cashiers Imprest Fund	I4PXF335	19	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	18.06
719000	PAAAFS	06/14/2004	12	PSU Cashiers Imprest Fund	I4PXF342	6	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	134.05
719000	PAAAGA	06/01/2004	12	PSU Cashiers Imprest Fund	I4PXF331	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	46.38
719000	PAAAGA	06/23/2004	12	PSU Cashiers Imprest Fund	I4PXF350	7	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	111.35
719000		06/02/2004	12	Sodexho	I4PX5222	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	85.50
719000		06/02/2004	12	Sodexho	I4PX5229	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	58.00
719000		06/02/2004	12	Sodexho	I4PX5230	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	79.20
719000		06/02/2004	12	Sodexho	I4PX5231	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	81.65
719000		06/03/2004	12	Sodexho	I4PX5235	2	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	220.00
719000		06/03/2004	12	Sodexho	I4PX5238	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	156.75
719000		06/07/2004	12	PSU Cashiers Imprest Fund	I4PXF335	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	11.94
719000		06/14/2004	12	PSU Cashiers Imprest Fund	I4PXF342	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	32.66
719000		06/17/2004	12	Sodexho	I4PX5984	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	19.50
719000		06/17/2004	12	Sodexho	I4PX5986	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	20.00
719000		06/28/2004	12	PSU Cashiers Imprest Fund	I4PXF355	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	89.51
719000		06/28/2004	12	Corr. #I4PXF355, PSU Imprest Fund	J4PFX453	4	JV		JZRO	Zero Dollar Invoice Correction		BFAHEY	26.00
719000		06/30/2004	12	PSU Cashiers Imprest Fund	I4PXF358	17	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MEG8	7.87
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													2,983.41
801009		06/02/2004	12	Support Frost Common Events	J4PFX402	3	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	2,500.00
Subtotal Account: 801009 - NonMand Tran Out-Int Desig Fnds													2,500.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100	PAA AFC	06/02/2004	12	Zehr, Harold D.	I4PPST08	2	INV		INNI	Invoice without Encumbrance	Zehr, Harold D	MTGW	400.00
710100	PAA AFC	06/17/2004	12	McCormack, Louise S.	I4PAA124	1	INV		INNI	Invoice without Encumbrance	McCormack, Louise S	THURSTON	650.00
710100	PAA AFC	06/24/2004	12	Cucina, Irene M.	I4PAA126	1	INV		INNI	Invoice without Encumbrance	Cucina, Irene M	THURSTON	400.00
710100	PAA AFC	06/24/2004	12	Levy, Linda S.	I4PHPT29	3	INV		INNI	Invoice without Encumbrance	Levy, Linda S	MEG8	483.65
710100	PAA AFC	06/24/2004	12	King, Marjorie A.	I4PHPT30	2	INV		INNI	Invoice without Encumbrance	King, Marjorie A	MEG8	500.00
710100	PAA AFC	06/29/2004	12	Funk, Joel D.	I4PXT263	1	INV		INNI	Invoice without Encumbrance	Funk, Joel D	MEG8	500.00
710100	PAA AFC	06/30/2004	12	Drexel, Peter G.	I4PXT265	3	INV	P4PCMTPD	INEI	Invoice with Encumbrance	Drexel, Peter G	MEG8	400.00
710100	PAA AFC	06/30/2004	12	Moore, Daniel P.	I4PXT269	1	INV		INNI	Invoice without Encumbrance	Moore, Daniel P	MEG8	500.00
710100	PAA AFC	06/30/2004	12	McDougall, Duncan C.	I4PXT271	2	INV	P4PBDTDM	INEP	Invoice with Encumbrance charged	McDougall, Duncan C	MEG8	670.00
710100	PAA AFC	06/30/2004	12	Evans, Richard C.	I4PXT275	1	INV		INNI	Invoice without Encumbrance	Evans, Richard C	MEG8	350.00
Subtotal Account: 710100 - Out-of-State Travel													4,853.65
710200	PAA AFC	06/02/2004	12	Lebrun, Marcel R.	I4PEDT22	1	INV		INNI	Invoice without Encumbrance	Lebrun, Marcel R	BRENDAC	564.75
710200	PAA AFC	06/30/2004	12	Sandy, Leo R.	I4PXT272	1	INV		INNI	Invoice without Encumbrance	Sandy, Leo R	MEG8	250.00
710200	PAA AFC	06/30/2004	12	Meyer, Scott R.	I4PXT278	2	INV	P4PSWT10	INEP	Invoice with Encumbrance charged	Meyer, Scott R	MEG8	250.00
Subtotal Account: 710200 - Foreign Travel													1,064.75

Fund Type Level 2: U - Undesignated - PAUs

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/16/2004	12	HR Payroll 2004 B1 12 2	F0013725	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	500.00
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													500.00
611PFC		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	91	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	826.28
611PFC		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	175	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	726.92
611PFC		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	10	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	581.54
Subtotal Account: 611PFC - [NSE] Faculty Credit													2,134.74
611PXM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	180.00
611PXM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	11	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	700.00
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													880.00
613N60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	92	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	214.29
Subtotal Account: 613N60 - Graduate - PT Lecturer													214.29
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	93	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	11,908.01
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	176	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	11,908.01
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	12	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	9,526.41
Subtotal Account: 615F10 - PAT													33,342.43
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	187	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	4,785.01
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	170	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,785.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	168	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,828.01
Subtotal Account: 617F10 - Operating Staff													13,398.02
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	21.90
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	21.90
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	17.52
Subtotal Account: 617PLG - Operating Staff-Longevity													61.32
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	102.06
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	162.69
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													264.75
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	630.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	700.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	704.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,034.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	84	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,763.20
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	182	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,914.00
65YF10		06/16/2004	12	HR Payroll 2004 B1 12 2	F0013725	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	200.00
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	155	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	4,763.20
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	45	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,914.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	136	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,810.56
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	4	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,531.21
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													18,896.17
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	85	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	69.42
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	54.76
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	156	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	61.07
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.12
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	69.21
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	137	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	48.87

Fund Type Level 2: U - Undesignated - PAUs

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	138	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	58.80
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	74.28
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													451.53
710000		06/03/2004	12	PSU Cashiers Imprest Fund	I4PXF333	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	181.50
710000		06/03/2004	12	PSU Cashiers Imprest Fund	I4PXF333	6	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	49.50
710000		06/07/2004	12	PSU Cashiers Imprest Fund	I4PXF335	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	146.32
710000		06/15/2004	12	Maslakowski, Dennise M.	I4PMCT65	1	INV		INNI	Invoice without Encumbrance	Maslakowski, Dennise M	KWARN	642.75
710000		06/15/2004	12	Lindberg, Patricia L.	I4PMCT68	1	INV		INNI	Invoice without Encumbrance	Lindberg, Patricia L	KWARN	586.88
710000		06/22/2004	12	PSU Cashiers Imprest Fund	I4PXF349	9	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	125.75
710000		06/24/2004	12	Jeanette Lizotte	I4PX6067	1	INV		INNI	Invoice without Encumbrance		MPRINCE	40.12
Subtotal Account: 710000 - In-State Travel													1,772.82
710100		06/02/2004	12	Baker, Cheryl B.	I4PMCT60	1	INV		INNI	Invoice without Encumbrance	Baker, Cheryl B	KWARN	1,076.16
710100		06/18/2004	12	TRAVELocity.COM	S0300865	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.00
710100		06/21/2004	12	US AIRWA 03710757447040	S0301323	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	341.20
710100		06/24/2004	12	Bernier, Julie N.	I4PAA127	3	INV		INNI	Invoice without Encumbrance	Bernier, Julie N	THURSTON	305.00
710100		06/24/2004	12	TEACHERS COLLEGE	S0302998	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(1,325.00)
710100		06/29/2004	12	INNS AT MILL FALLS	S0304702	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	227.72
710100		06/29/2004	12	INNS AT MILL FALLS	S0304703	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	260.12
710100		06/29/2004	12	INNS AT MILL FALLS	S0304704	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	260.12
710100		06/29/2004	12	INNS AT MILL FALLS	S0304705	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	260.12
710100		06/29/2004	12	INNS AT MILL FALLS	S0304706	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	260.12
710100		06/29/2004	12	INNS AT MILL FALLS	S0304707	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	520.24
710100		06/30/2004	12	S0305899-UNITED 01610778694560	PC4OY001	289	JV		JADJ	Year End PCard Correction		JLAFLEUR	354.20
710100		06/30/2004	12	TRAVELocity.COM	S0305223	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.00
710100		06/30/2004	12	cor. pcard S02934255 E.O'Leary	J4PFB146	1	JV		JZRO	Zero Dollar Invoice Correction		LIANES	(813.90)
710100		06/30/2004	12	cor. pcard S0293496 E.O'Leary	J4PFB147	1	JV		JZRO	Zero Dollar Invoice Correction		LIANES	(5.00)
Subtotal Account: 710100 - Out-of-State Travel													1,731.10
710300		06/30/2004	12	S0306198-NAFSA INTERNET SALES	PC4OY002	311	JV		JADJ	Year End PCard Correction		JLAFLEUR	295.00
Subtotal Account: 710300 - Conference Registration Fees													295.00
711000		06/11/2004	12	BOISE OFFICE*IN#844787	S0298044	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.63
711000		06/14/2004	12	STATE OF THE ART INC	S0298549	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	65.00
711000		06/14/2004	12	PA MUSIC EDUCATORS ASS	S0298550	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	220.00
711000		06/14/2004	12	BOISE OFFICE*IN#843839	S0298551	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,020.19
711000		06/23/2004	12	STATE OF THE ART INC	S0302411	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(65.00)
711000		06/28/2004	12	GREENWOOD HEINEMANN	S0304010	1	INV		IPNI	Zero Payment Invoice		KWARN	139.52
711000		06/30/2004	12	S0305857-NORTHEAST FNDTN FOR CH	PC4OY001	211	JV		JADJ	Year End PCard Correction		JLAFLEUR	24.45
711000		06/30/2004	12	S0305858-ROSE BRAND TEXTILE FBR	PC4OY001	213	JV		JADJ	Year End PCard Correction		JLAFLEUR	99.61
711000		06/30/2004	12	S0306836-BOISE OFFICE*IN#336395	PC4OY005	25	JV		JADJ	Year End PCard Correction		JLAFLEUR	847.68
711000		06/30/2004	12	S0306837-NAT'L ATHLETIC TRAINER	PC4OY005	27	JV		JADJ	Year End PCard Correction		JLAFLEUR	888.25
711000		06/30/2004	12	cor. pcard S0293426 Unv. Minn	J4PFB149	1	JV		JZRO	Zero Dollar Invoice Correction		LIANES	(65.00)
711000		06/30/2004	12	cor. pcard S0293424 Greenwood	J4PFB150	1	JV		JZRO	Zero Dollar Invoice Correction		LIANES	(20.12)
Subtotal Account: 711000 - Purchasing Cards													3,175.21
711100		06/18/2004	12	E-BUILDERS, INC.	S0300570	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.00
711100		06/22/2004	12	Barnes & Noble Coll Bookstore	I4PMC161	1	INV		INNI	Invoice without Encumbrance	Barnes & Noble Coll Bookstore	KWARN	41.05
711100		06/23/2004	12	Barnes & Noble Coll Bookstore	I4PMC162	1	INV		INNI	Invoice without Encumbrance	Barnes & Noble Coll Bookstore	KWARN	41.05
711100		06/30/2004	12	PSU Cashiers Imprest Fund	I4PXF357	12	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	39.99
711100		06/30/2004	12	Barnes & Noble Coll Bookstore	I4PX6283	1	INV		INNI	Invoice without Encumbrance	Barnes & Noble Coll Bookstore	MPRINCE	2,290.80

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711100		06/30/2004	12	Darrell's Music Hall	I4PX6284	1	INV		INNI	Invoice without Encumbrance	Darrell's Music Hall	MPRINCE	1,000.00
711100		06/30/2004	12	Corr. #S0306443; Element K	J4PFX481	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(49.00)
711100		07/02/2004	12	ELEMENT K PRESS STORE.	S0306443	9	INV		IPNI	Zero Payment Invoice		CKENNY	118.00
Subtotal Account: 711100 - Supplies-General													3,531.89
711124		06/01/2004	12	Herff Jones	I4PX5138	2	INV	P4PDGB01	INEI	Invoice with Encumbrance	Herff Jones	MPRINCE	3.33
711124		06/01/2004	12	Herff Jones	I4PX5139	2	INV	P4PDGB01	INEI	Invoice with Encumbrance	Herff Jones	MPRINCE	1.04
711124		06/15/2004	12	Herff Jones	I4PX5943	2	INV	P4PDGB01	INEI	Invoice with Encumbrance	Herff Jones	MPRINCE	583.86
711124		06/23/2004	12	Herff Jones	I4PX6070	2	INV	P4PDGB01	INEI	Invoice with Encumbrance	Herff Jones	MPRINCE	110.22
711124		06/23/2004	12	Barnes & Noble Coll Bookstore	I4PMC163	1	INV		INNI	Invoice without Encumbrance	Barnes & Noble Coll Bookstore	KWARN	1,766.40
711124		06/24/2004	12	Herff Jones	I4PX6072	2	INV	P4PDGB01	INEI	Invoice with Encumbrance	Herff Jones	MPRINCE	344.00
711124		06/25/2004	12	Herff Jones	I4PX6071	2	INV	P4PDGB01	INEI	Invoice with Encumbrance	Herff Jones	MPRINCE	688.00
711124		06/30/2004	12	Corr. #I4PX5943; Herff Jones	J4PFX464	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(583.86)
711124		06/30/2004	12	Corr. #I4PX4681; Herff Jones	J4PFX464	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(155.12)
711124		06/30/2004	12	Herff Jones	I4PX6244	1	INV		INNI	Invoice without Encumbrance	Herff Jones	SASSELIN	14.29
Subtotal Account: 711124 - Supplies-Instructional Supplies													2,772.16
711162		06/08/2004	12	BOISE OFFICE*IN#761880	S0297046	1	INV		IPNI	Zero Payment Invoice		KWARN	953.19
711162		06/28/2004	12	BOISE OFFICE*IN#142485	S0304009	1	INV		IPNI	Zero Payment Invoice		KWARN	68.90
711162		06/28/2004	12	BOISE OFFICE*IN#130581	S0304011	1	INV		IPNI	Zero Payment Invoice		KWARN	204.54
711162		07/07/2004	12	BOISE OFFICE*IN#385691	S0307524	1	INV		IPNI	Zero Payment Invoice		KWARN	175.36
Subtotal Account: 711162 - Supplies-Office Supplies													1,401.99
713000		06/22/2004	12	MEGAPRINT, INC.	S0301843	1	INV		IPNI	Zero Payment Invoice		KWARN	800.00
Subtotal Account: 713000 - Printing & Copying-General													800.00
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	83	JV	E4BMC001	IVEY	Partial liq & exp - TEMP		HELWELL	487.40
Subtotal Account: 713005 - Printing & Copying-Campus													487.40
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	79	JV	E4DMC001	IVEY	Partial liq & exp - TEMP		HELWELL	1,208.71
Subtotal Account: 714000 - Postage-General													1,208.71
717105		06/14/2004	12	PSU MED/Grad Ofc MrtBkcd fees	J4ZAN064	50	JV		CRCO	Controller's Office- CR05		HELWELL	2,268.90
717105		06/14/2004	12	PSU MED/Grad Ofc Discover fees	J4ZAN064	51	JV		CRCO	Controller's Office- CR05		HELWELL	235.25
717105		06/14/2004	12	PSU MED /Grad AX fees	J4ZAN064	52	JV		CRCO	Controller's Office- CR05		HELWELL	255.30
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													2,759.45
717200		06/08/2004	12	Corr. #S0294859; True Colors	J4PFX415	6	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	630.00
717200		06/09/2004	12	Honeyhill Inc	I4PX5860	1	INV	P4PMC122	INEI	Invoice with Encumbrance	Honeyhill Inc	SASSELIN	725.50
717200		06/11/2004	12	Harcourt Inc	I4PX5899	1	INV	P4PMCB38	INEI	Invoice with Encumbrance	Harcourt Inc	MPRINCE	960.00
717200		06/11/2004	12	American Museum of Natural History	I4PX5907	1	INV	P4PMC123	INEI	Invoice with Encumbrance	American Museum of Natural History	ECOFFIN	6,600.00
717200		06/18/2004	12	ME Design	I4PX6014	1	INV	P4PMC143	INEI	Invoice with Encumbrance	ME Design	SASSELIN	990.00
717200		06/22/2004	12	Corr. #S0291828; True Colors	J4PFX438	4	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	630.30
717200		06/23/2004	12	Reverse #J4PFX415; True Colors	J4PFX441	4	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	(630.00)
Subtotal Account: 717200 - Other Professional Services-General													9,905.80
718002		06/15/2004	12	Mar 04 Admin	J4GMC010	1	JV	E4GMC001	IVEY	Partial liq & exp - TEMP		HELWELL	1,038.57
718002		06/15/2004	12	Apr 04 Admin	J4GMC011	1	JV	E4GMC001	IVEY	Partial liq & exp - TEMP		HELWELL	1,087.61
718002		06/16/2004	12	May 04 Admin	J4GMC012	1	JV	E4GMC001	IVEY	Partial liq & exp - TEMP		HELWELL	1,087.61
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													3,213.79
718014		06/15/2004	12	Mar 04 Admin	J4GMC010	3	JV	E4GMC001	IVEY	Partial liq & exp - TEMP		HELWELL	(365.33)
Subtotal Account: 718014 - Telecom-Telephone Equipment													(365.33)

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718016		06/15/2004	12	Mar 04 Admin	J4GMC010	5	JV	E4GMC001	IVEY	Partial liq & exp - TEMP		HELWELL	377.70
718016		06/15/2004	12	Apr 04 Admin	J4GMC011	3	JV	E4GMC001	IVEY	Partial liq & exp - TEMP		HELWELL	719.73
718016		06/16/2004	12	May 04 Admin	J4GMC012	3	JV	E4GMC001	IVEY	Partial liq & exp - TEMP		HELWELL	540.82
Subtotal Account: 718016 - Telecom-Usage (Tolls)													1,638.25
719000		06/01/2004	12	Maslakowski, Dennise M.	I4PMC160	1	INV		INNI	Invoice without Encumbrance	Maslakowski, Dennise M	MEG8	307.36
719000		06/02/2004	12	Sodexho	I4PX5197	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	841.75
719000		06/02/2004	12	Sodexho	I4PX5200	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	1,537.75
719000		06/03/2004	12	PSU Cashiers Imprest Fund	I4PXF333	4	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	33.80
719000		06/18/2004	12	PSU Cashiers Imprest Fund	I4PXF346	16	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	5.67
719000		06/22/2004	12	PSU Cashiers Imprest Fund	I4PXF349	10	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	26.12
719000		06/25/2004	12	Biederman's Deli	I4PX6147	1	INV	P4PMC145	INEI	Invoice with Encumbrance	Biederman's Deli	MPRINCE	105.60
719000		06/30/2004	12	Sodexho	I4PX6297	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	90.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													2,948.05
719005		06/02/2004	12	Sodexho	I4PX5196	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	2,356.50
719005		06/02/2004	12	Sodexho	I4PX5201	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	2,060.00
Subtotal Account: 719005 - Business Meals-Group or Class Meals													4,416.50
71C100		06/11/2004	12	Nh Public Radio, Inc.	I4PX5901	1	INV	P4PMCB73	INEI	Invoice with Encumbrance	Nh Public Radio, Inc.	MPRINCE	1,610.00
71C100		06/17/2004	12	Citadel Broadcasting	I4PX6001	1	INV	P4PMCB17	INEI	Invoice with Encumbrance	Citadel Broadcasting	MPRINCE	1,860.00
71C100		06/30/2004	12	Nh Public Radio, Inc.	I4PX6246	1	INV		INNI	Invoice without Encumbrance	Nh Public Radio, Inc.	SASSELIN	1,288.00
71C100		06/30/2004	12	Seacoast Newspapers	I4PX6301	1	INV		INNI	Invoice without Encumbrance	Seacoast Newspapers	MPRINCE	3,951.00
71C100		07/07/2004	12	NH BUSINESS REVIEW	S0307471	1	INV		IPNI	Zero Payment Invoice		KWARN	565.00
Subtotal Account: 71C100 - Advertising (Non-Employment)													9,274.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PFC	PAAAF	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBB	498.00
Subtotal Account: 611PFC - [NSE] Faculty Credit													498.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	670.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBB	820.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	545.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,035.00
61SNSH		06/01/2004	12	HR Payroll 2004 B2 11 2	F0012553	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	202.89
61SNSH		06/17/2004	12	HR Payroll 2004 B2 8 2	F0013798	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBB	17.51
61SNSH		06/17/2004	12	HR Payroll 2004 B2 9 2	F0013799	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBB	24.00
61SNSH		06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBB	30.00
Subtotal Account: 61SNSH - Student Labor													274.40
61SNWS		06/01/2004	12	HR Payroll 2004 B2 11 1	F0012553	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(154.63)
61SNWS		06/01/2004	12	HR Payroll 2004 B2 11 2	F0012553	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	103.90
61SNWS		06/17/2004	12	HR Payroll 2004 B2 8 1	F0013798	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBB	(4.50)
61SNWS		06/17/2004	12	HR Payroll 2004 B2 8 2	F0013798	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBB	0.12
61SNWS		06/17/2004	12	HR Payroll 2004 B2 9 1	F0013799	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBB	(6.00)
61SNWS		06/17/2004	12	HR Payroll 2004 B2 10 1	F0013800	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBB	(7.50)
Subtotal Account: 61SNWS - College Work Study													(68.61)
65YP10	PAAAF	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBB	41.83
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	56.28
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBB	68.88
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	45.78
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													212.77
710025	PAARTO	06/03/2004	12	PSU Cashiers Imprest Fund	I4PXF333	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	202.50
Subtotal Account: 710025 - In-State Travel-Course Related													202.50
711100	PAARAE	06/08/2004	12	Vascak, Cynthia W.	I4PAR025	1	INV		INNI	Invoice without Encumbrance	Vascak, Cynthia W	SASSELIN	234.72
711100	PAARCE	06/14/2004	12	SHEFFIELD POTTERY	S0298839	1	INV		IPNI	Zero Payment Invoice		JSERFASS	534.42
711100	PAARCE	06/17/2004	12	FASTENAL CO MO TO	S0300397	1	INV		IPNI	Zero Payment Invoice		JSERFASS	88.63
711100	PAARCR	06/01/2004	12	UTRECHT*ART SUPPLIES	S0295156	3	INV		IPNI	Zero Payment Invoice		JSERFASS	176.31
711100	PAARDR	06/01/2004	12	UTRECHT*ART SUPPLIES	S0295156	1	INV		IPNI	Zero Payment Invoice		JSERFASS	176.31
711100	PAARDR	06/03/2004	12	UTRECHT*ART SUPPLIES	S0295961	1	INV		IPNI	Zero Payment Invoice		JSERFASS	119.94
711100	PAARDR	06/10/2004	12	UTRECHT*ART SUPPLIES	S0297867	1	INV		IPNI	Zero Payment Invoice		JSERFASS	12.21
711100	PAARMC	06/03/2004	12	BOISE OFFICE*IN#801769	S0295902	1	INV		IPNI	Zero Payment Invoice		JSERFASS	199.43
711100	PAARMC	06/08/2004	12	ENGRAVING & AWARDS	S0297267	1	INV		IPNI	Zero Payment Invoice		JSERFASS	99.75
711100	PAARMC	06/14/2004	12	PSU Cashiers Imprest Fund	I4PXF342	7	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	5.9

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711108		06/30/2004	12	To void Ck# 06120784	J4ZAB124	5	JV		CRCO	Controller's Office- CR05		CKEENE	(60.00)
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													(60.00)
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	11	JV	E4BAR001	IVEY	Partial liq & exp - TEMP		HELWELL	101.48
Subtotal Account: 713005 - Printing & Copying-Campus													101.48
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	11	JV	E4DAR001	IVEY	Partial liq & exp - TEMP		HELWELL	26.63
Subtotal Account: 714000 - Postage-General													26.63
715000	PAARCE	06/30/2004	12	S0306896-PORTLAND POTTERY INC	PC4OY005	139	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,806.00
Subtotal Account: 715000 - Non-Cap Equip-General													1,806.00
715010	PAARMC	06/10/2004	12	BOISE OFFICE*IN#868545	S0297803	1	INV		IPNI	Zero Payment Invoice		JSERFASS	697.80
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures													697.80
717200	PAARPA	06/03/2004	12	Alltex	I4PX5242	1	INV	P4PARB02	INEI	Invoice with Encumbrance	Alltex	SASSELIN	21.00
Subtotal Account: 717200 - Other Professional Services-General													21.00
718002		06/16/2004	12	May 04 Admin	J4GAR012	1	JV	E4GAR001	IVEY	Partial liq & exp - TEMP		HELWELL	552.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													552.00
718016		06/16/2004	12	May 04 Admin	J4GAR012	3	JV	E4GAR001	IVEY	Partial liq & exp - TEMP		HELWELL	74.26
Subtotal Account: 718016 - Telecom-Usage (Tolls)													74.26
719000		06/16/2004	12	Sodexho	I4PX5960	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	169.50
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													169.50
719100	PAARCE	06/10/2004	12	AMERICIAN CRAFT COUNCI	S0297802	1	INV		IPNI	Zero Payment Invoice		JSERFASS	72.00
Subtotal Account: 719100 - Membership Dues & Fees													72.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PABUS1 - Business Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	188	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,293.93
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	171	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,292.67
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	169	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,034.14
617F10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	10	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(720.88)
Subtotal Account: 617F10 - Operating Staff													3,899.86
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	97.60
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	77.60
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	62.08
Subtotal Account: 617PLG - Operating Staff-Longevity													237.28
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	183	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	917.57
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	46	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	517.07
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	5	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	413.65
65YF10		06/30/2004	12	HR Payroll 2004 B2 12 1	F0014945	60	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(288.35)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,559.94
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	8.20
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	6.52
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.21
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													19.93
710100		06/30/2004	12	McDougall, Duncan C.	I4PXT271	1	INV	P4PBDTDM	INEP	Invoice with Encumbrance charged	McDougall, Duncan C	MEG8	664.55
Subtotal Account: 710100 - Out-of-State Travel													664.55
711000		06/01/2004	12	BOISE OFFICE*IN#663892	S0294852	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	280.34
711000		06/08/2004	12	STAPLES #990	S0296790	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	699.88
711000		06/08/2004	12	BOISE OFFICE*IN#768028	S0297144	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	214.86
711000		06/29/2004	12	BOISE OFFICE*IN#768935	S0304754	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	61.31
711000		06/30/2004	12	PLYMOUTH STATE CLG BK#	S0305243	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	72.95
Subtotal Account: 711000 - Purchasing Cards													1,329.34
711100		06/04/2004	12	ITS Store SPFA42111	J4PFU111	5	JV		JE16	General Journal Entry (Inter-Fund		DAC6	2,366.40
711100		06/08/2004	12	Buck, Paul M.	I4PBDT17	1	INV		INNI	Invoice without Encumbrance	Buck, Paul M	DWINSOR	250.05
711100		06/16/2004	12	ITS Store SPFA42144	J4PFU116	5	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	1,840.00
711100		06/25/2004	12	ITS Store SPFA42172	J4PFU123	3	JV		JE16	General Journal Entry (Inter-Fund		DAC6	124.20
Subtotal Account: 711100 - Supplies-General													4,580.65
711162		06/11/2004	12	paper charges	J4PFC058	4	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	37.90
Subtotal Account: 711162 - Supplies-Office Supplies													37.90
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	15	JV	E4BBD001	IVEY	Partial liq & exp - TEMP		HELWELL	245.88
Subtotal Account: 713005 - Printing & Copying-Campus													245.88
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	13	JV	E4DBD001	IVEY	Partial liq & exp - TEMP		HELWELL	63.52
Subtotal Account: 714000 - Postage-General													63.52
717200		06/11/2004	12	GM Fotography & Framing	I4PX5908	1	INV	P4PBD016	INEI	Invoice with Encumbrance	GM Fotography & Framing	ECOFFIN	300.00
Subtotal Account: 717200 - Other Professional Services-General													300.00
718002		06/16/2004	12	May 04 Admin	J4GBD012	1	JV	E4GBD001	IVEY	Partial liq & exp - TEMP		HELWELL	1,035.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,035.00
718016		06/16/2004	12	May 04 Admin	J4GBD012	3	JV	E4GBD001	IVEY	Partial liq & exp - TEMP		HELWELL	128.01

Org: PABUS1 - Business Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 718016 - Telecom-Usage (Tolls)													128.01

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PACDFC - Child Dev & Family Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530010		06/11/2004	12	Move USDA to grant fund	J4PFX424	1	JV		CR05	Cash Receipt Entry		TAMARAS	(434.61)
530010		06/21/2004	12	USDA Reimb. (May)	J4PFX822	4	JV		CR05	Cash Receipt Entry		TAMARAS	199.74
530010		06/22/2004	12	Move USDA to grant fund	J4PFD390	1	JV		CR05	Cash Receipt Entry		TAMARAS	(199.74)
Subtotal Account: 530010 - Child Care Ctr USDA Food Reimb													(434.61)
560210		06/01/2004	12	Two Week Advance	FP000939	140	JV		CHP1	Student - Changes in A/R		FIMSMGR	400.00
560210		06/01/2004	12	Two Week Advance	FP000939	142	JV		CHP1	Student - Changes in A/R		FIMSMGR	(10,620.20)
560210		06/01/2004	12	Child Care-Charges	FP000942	22	JV		CHP1	Student - Changes in A/R		FIMSMGR	27,397.20
560210		06/15/2004	12	Child Care-Charges	FP000962	26	JV		CHP1	Student - Changes in A/R		FIMSMGR	4,940.00
560210		06/15/2004	12	Child Care-Charges	FP000962	28	JV		CHP1	Student - Changes in A/R		FIMSMGR	(4,680.00)
560210		06/15/2004	12	Two Week Advance	FP000962	117	JV		CHP1	Student - Changes in A/R		FIMSMGR	(260.00)
Subtotal Account: 560210 - Children's Center Revenue													17,177.00
560230		06/01/2004	12	T-Shirt Fundraiser	J4PFX811	3	JV		CR05	Cash Receipt Entry		TAMARAS	64.50
560230		06/11/2004	12	T-Shirt Fundraiser	J4PFX817	2	JV		CR05	Cash Receipt Entry		TAMARAS	36.00
560230		06/16/2004	12	Family Fun Fare -Ward	J4PFX819	4	JV		CR05	Cash Receipt Entry		JLANDRY	25.00
560230		06/17/2004	12	Book Fair	J4PFX820	3	JV		CR05	Cash Receipt Entry		BFAHEY	271.91
560230		06/21/2004	12	Book Fair Sales	J4PFX822	2	JV		CR05	Cash Receipt Entry		TAMARAS	241.24
560230		06/25/2004	12	Move to Miller Fund	J4PFX447	1	JV		CR05	Cash Receipt Entry		JLANDRY	(1,500.00)
560230		06/30/2004	12	Family Fun Fare (J4PFX819 bank code	J4PFD426	7	JV		CR05	Cash Receipt Entry		TAMARAS	(25.00)
560230		06/30/2004	12	Family Fun Fare (J4PFX819 bank code	J4PFD426	8	JV		CR05	Cash Receipt Entry		TAMARAS	25.00
560230		06/30/2004	12	Error in J4PFX822 deposit	J4PFD429	1	JV		CR05	Cash Receipt Entry		TAMARAS	(0.01)
Subtotal Account: 560230 - Children's Center-Special Projects													(861.36)
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	95	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,718.22
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	178	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	7,718.22
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	14	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,131.30
Subtotal Account: 615F10 - PAT													16,567.74
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	189	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	4,982.56
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	172	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,982.55
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	170	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	810.73
Subtotal Account: 617F10 - Operating Staff													10,775.84
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	193.66
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	193.66
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	60.77
Subtotal Account: 617PLG - Operating Staff-Longevity													448.09
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3.85
61CPHO		06/16/2004	12	HR Payroll 2004 B2 12 1	F0013590	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.85)
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	39.00
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													39.00
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	13.81
61CPHS		06/16/2004	12	HR Payroll 2004 B2 12 1	F0013590	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(13.81)
61CPHS		06/16/2004	12	HR Payroll 2004 B2 12 2	F0013590	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	13.81
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	15.00
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													28.81
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,421.26
61CPHX		06/16/2004	12	HR Payroll 2004 B2 12 1	F0013590	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(345.00)
61CPHX		06/16/2004	12	HR Payroll 2004 B2 12 2	F0013590	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	345.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PACDFC - Child Dev & Family Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,333.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,754.26
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	627.25
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	638.50
Subtotal Account: 61SNSH - Student Labor													1,265.75
61SNWC		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1.50
Subtotal Account: 61SNWC - CWS Community Service													1.50
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	87	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,087.29
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	184	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,993.02
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	158	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	3,087.29
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	47	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	1,993.02
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	140	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	452.52
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	6	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	324.29
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													10,937.43
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	137.13
65YP10		06/16/2004	12	HR Payroll 2004 B2 12 1	F0013590	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(30.46)
65YP10		06/16/2004	12	HR Payroll 2004 B2 12 2	F0013590	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	30.14
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	132.78
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.10
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													274.69
710000	PACDIT	06/25/2004	12	PSU Cashiers Imprest Fund	I4PXF352	11	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	33.75
Subtotal Account: 710000 - In-State Travel													33.75
710300		06/28/2004	12	CC 102 NHAEYC	S0304084	1	INV		IPNI	Zero Payment Invoice		NALDRICH	100.00
Subtotal Account: 710300 - Conference Registration Fees													100.00
711000	PACDMI	06/11/2004	12	WAL-MART SUPERCENT SE2	S0298092	1	INV		IPNI	Zero Payment Invoice		NALDRICH	44.88
711000	PACDMI	06/29/2004	12	SEARS DEALER 3673	S0304701	1	INV		IPNI	Zero Payment Invoice		NALDRICH	459.88
Subtotal Account: 711000 - Purchasing Cards													504.76
711100	PACDGR	06/04/2004	12	Hannaford Brothers Corporation	I4PX5258	1	INV	P4PCDB01	INEI	Invoice with Encumbrance	Hannaford Brothers Corporation	MPRINCE	490.02
711100	PACDGR	06/07/2004	12	Hannaford Brothers Corporation	I4PX5270	1	INV	P4PCDB01	INEI	Invoice with Encumbrance	Hannaford Brothers Corporation	MPRINCE	658.72
711100	PACDGR	06/11/2004	12	Corr. #I4PX5270; Hannaford Bros.	J4PFX424	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(434.61)
711100	PACDGR	06/21/2004	12	Hannaford Brothers Corporation	I4PX6023	1	INV	P4PCDB01	INEI	Invoice with Encumbrance	Hannaford Brothers Corporation	ECOFFIN	314.05
711100	PACDGR	06/22/2004	12	Corr. #I4PX6023; Hannaford Bros	J4PFD390	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(199.74)
711100	PACDMI	06/25/2004	12	A.M. RAND CO	S0303550	1	INV		IPNI	Zero Payment Invoice		NALDRICH	15.00
711100	PACDMI	06/30/2004	12	S0306928-DELL MARKETING L.P.	PC4OY005	203	JV		JADJ	Year End PCard Correction		JLAFLEUR	2,909.00
711100	PACDMK	06/04/2004	12	Crowley Foods Llc	I4PX5256	1	INV	P4PCDB02	INEI	Invoice with Encumbrance	Crowley Foods Llc	MPRINCE	44.46
711100	PACDMK	06/09/2004	12	Crowley Foods Llc	I4PX5858	1	INV	P4PCDB02	INEI	Invoice with Encumbrance	Crowley Foods Llc	SASSELIN	40.45
711100	PACDMK	06/16/2004	12	Crowley Foods Llc	I4PX5981	1	INV	P4PCDB02	INEI	Invoice with Encumbrance	Crowley Foods Llc	MPRINCE	33.90
711100	PACDMK	06/23/2004	12	Crowley Foods Llc	I4PX6061	1	INV	P4PCDB02	INEI	Invoice with Encumbrance	Crowley Foods Llc	MPRINCE	17.02
711100	PACDP4	06/22/2004	12	248-HANNAFORD 00002485	S0301962	1	INV		IPNI	Zero Payment Invoice		NALDRICH	43.27
711100	PACDP4	06/23/2004	12	248-HANNAFORD 00002485	S0302440	1	INV		IPNI	Zero Payment Invoice		NALDRICH	0.44
Subtotal Account: 711100 - Supplies-General													3,931.98
711126		06/04/2004	12	AMZ*SUPERSTORE	S0296180	1	INV		IPNI	Zero Payment Invoice		NALDRICH	60.99
711126		06/09/2004	12	AMZ*SUPERSTORE	S0297371	1	INV		IPNI	Zero Payment Invoice		NALDRICH	39.34
711126		06/14/2004	12	WAL-MART SUPERCENT SE2	S0298607	1	INV		IPNI	Zero Payment Invoice		NALDRICH	2.92

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PACDFC - Child Dev & Family Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711126		06/24/2004	12	WAL-MART SUPERCENT SE2	S0303027	1	INV		IPNI	Zero Payment Invoice		NALDRICH	5.92
Subtotal Account: 711126 - Supplies-Photographic Supplies												109.17	
711162		06/21/2004	12	BOISE OFFICE*IN#989172	S0301344	1	INV		IPNI	Zero Payment Invoice		NALDRICH	56.86
Subtotal Account: 711162 - Supplies-Office Supplies												56.86	
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	21	JV	E4BCD001	IVEY	Partial liq & exp - TEMP		HELWELL	78.96
Subtotal Account: 713005 - Printing & Copying-Campus												78.96	
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	19	JV	E4DCD001	IVEY	Partial liq & exp - TEMP		HELWELL	29.05
Subtotal Account: 714000 - Postage-General												29.05	
715000	PACDMI	06/30/2004	12	S0306065-WAL-MART SUPERCENT SE2	PC4OY002	97	JV		JADJ	Year End PCard Correction		JLAFLEUR	107.72
715000	PACDMI	06/30/2004	12	S0306899-WAL-MART SUPERCENT SE2	PC4OY005	145	JV		JADJ	Year End PCard Correction		JLAFLEUR	229.88
715000		06/30/2004	12	S0305897-GOPHER SPORT	PC4OY001	287	JV		JADJ	Year End PCard Correction		JLAFLEUR	202.89
715000		06/30/2004	12	S0306066-US TOY/COSTR PLAYTHING	PC4OY002	99	JV		JADJ	Year End PCard Correction		JLAFLEUR	241.97
715000		06/30/2004	12	S0306614-ABC SCHOOL SUPPLY	PC4OY004	89	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.06
715000		06/30/2004	12	S0306615-ECC*DSS-DISC SCH SUPPL	PC4OY004	91	JV		JADJ	Year End PCard Correction		JLAFLEUR	41.75
715000		06/30/2004	12	S0306616-ABC SCHOOL SUPPLY	PC4OY004	93	JV		JADJ	Year End PCard Correction		JLAFLEUR	43.69
715000		06/30/2004	12	S0306617-ABC SCHOOL SUPPLY	PC4OY004	95	JV		JADJ	Year End PCard Correction		JLAFLEUR	73.58
715000		06/30/2004	12	S0306618-SSI*SPORTIME	PC4OY004	97	JV		JADJ	Year End PCard Correction		JLAFLEUR	202.60
715000		06/30/2004	12	S0306619-S *S S ARTS CRAFT	PC4OY004	99	JV		JADJ	Year End PCard Correction		JLAFLEUR	369.32
715000		06/30/2004	12	S0306897-GOPHER SPORT	PC4OY005	141	JV		JADJ	Year End PCard Correction		JLAFLEUR	64.74
715000		06/30/2004	12	S0306898-WAL-MART SUPERCENT SE2	PC4OY005	143	JV		JADJ	Year End PCard Correction		JLAFLEUR	105.02
715000		06/30/2004	12	S0306900-US TOY/COSTR PLAYTHING	PC4OY005	147	JV		JADJ	Year End PCard Correction		JLAFLEUR	359.94
715000		06/30/2004	12	S0306901-GOPHER SPORT	PC4OY005	149	JV		JADJ	Year End PCard Correction		JLAFLEUR	498.00
715000		06/30/2004	12	US TOY/COSTR PLAYTHING	S0305239	1	INV		IPNI	Zero Payment Invoice		NALDRICH	606.95
715000		06/30/2004	12	GOPHER SPORT	S0305240	1	INV		IPNI	Zero Payment Invoice		NALDRICH	4,292.87
Subtotal Account: 715000 - Non-Cap Equip-General												7,452.98	
718002		06/16/2004	12	May 04 Admin	J4GCD012	1	JV	E4GCD001	IVEY	Partial liq & exp - TEMP		HELWELL	241.50
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)												241.50	
718016		06/16/2004	12	May 04 Admin	J4GCD012	3	JV	E4GCD001	IVEY	Partial liq & exp - TEMP		HELWELL	20.57
Subtotal Account: 718016 - Telecom-Usage (Tolls)												20.57	
71B000		06/22/2004	12	PALMISON GRAPHICS	S0301963	1	INV		IPNI	Zero Payment Invoice		NALDRICH	1,166.05
71B000		06/23/2004	12	CC 104 ROBERT GANNETT	S0302451	1	INV		IPNI	Zero Payment Invoice		NALDRICH	10.50
71B000		06/30/2004	12	S0308215-READSTREET BOOK FAIRS	PC4OY009	89	JV		JADJ	Year End PCard Correction		JLAFLEUR	508.10
Subtotal Account: 71B000 - Items Resale												1,684.65	

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PACEAD - Community Ed

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515500	PACEFB	06/30/2004	12	charged on 6/28 Elliott	J4PMC127	1	JV		CR05	Cash Receipt Entry		KWARN	1,025.00
515500		06/01/2004	12	Adult Ed Non Credit Tuition	FP000939	22	JV		CHP1	Student - Changes in A/R		FIMSMGR	230.00
515500		06/14/2004	12	Adult Ed Non Credit Tuition	FP000960	13	JV		CHP1	Student - Changes in A/R		FIMSMGR	385.00
515500		06/15/2004	12	Adult Ed Non Credit Tuition	FP000962	18	JV		CHP1	Student - Changes in A/R		FIMSMGR	230.00
515500		06/23/2004	12	Adult Ed Non Credit Tuition	FP000977	21	JV		CHP1	Student - Changes in A/R		FIMSMGR	230.00
515500		06/24/2004	12	Adult Ed Non Credit Tuition	FP000979	17	JV		CHP1	Student - Changes in A/R		FIMSMGR	35.00
515500		06/28/2004	12	Adult Ed Non Credit Tuition	FP000985	16	JV		CHP1	Student - Changes in A/R		FIMSMGR	230.00
Subtotal Account: 515500 - Non-Credit Courses													2,365.00
515565	PACENF	06/01/2004	12	muller	J4PMC114	1	JV		CR05	Cash Receipt Entry		KWARN	100.00
515565	PACENF	06/01/2004	12	stroup/schoen	J4PMC114	2	JV		CR05	Cash Receipt Entry		KWARN	200.00
515565	PACENF	06/02/2004	12	6/2	J4PMC115	9	JV		CR05	Cash Receipt Entry		KWARN	200.00
515565	PACENF	06/07/2004	12	douglas clarke	J4PMC118	3	JV		CR05	Cash Receipt Entry		KWARN	100.00
515565	PACENF	06/15/2004	12	hatvang/abbott	J4PMC122	3	JV		CR05	Cash Receipt Entry		KWARN	175.00
515565	PACEVA	06/02/2004	12	6/2	J4PMC115	6	JV		CR05	Cash Receipt Entry		KWARN	425.00
515565	PACEVA	06/07/2004	12	amy whitney	J4PMC118	2	JV		CR05	Cash Receipt Entry		KWARN	425.00
515565	PACEVA	06/25/2004	12	Plymouth State University	I4PX6095	1	INV		INNI	Invoice without Encumbrance	Plymouth State University	MPRINCE	(425.00)
Subtotal Account: 515565 - Non-credit Institutes													1,200.00
515625	PACEJM	06/02/2004	12	6/2	J4PMC115	4	JV		CR05	Cash Receipt Entry		KWARN	3,380.00
515625	PACEJM	06/07/2004	12	6/7	J4PMC117	7	JV		CR05	Cash Receipt Entry		KWARN	770.00
515625	PACEJM	06/11/2004	12	DEP 6/9	J4PMC119	4	JV		CR05	Cash Receipt Entry		KWARN	270.00
515625	PACEJM	06/15/2004	12	jr monster	J4PMC120	3	JV		CR05	Cash Receipt Entry		KWARN	2,340.00
515625	PACEJM	06/18/2004	12	6/18	J4PMC123	5	JV		CR05	Cash Receipt Entry		KWARN	1,300.00
515625	PACEJM	06/30/2004	12	6/30 MOrgan	J4PMC127	3	JV		CR05	Cash Receipt Entry		KWARN	260.00
515625	PACEJM	06/30/2004	12	Returned Check-NSF (Morgan)	J4PFD416	2	JV		CR05	Cash Receipt Entry		TAMARAS	(260.00)
515625	PACEJM	06/30/2004	12	6/30	J4PMC128	4	JV		CR05	Cash Receipt Entry		KWARN	2,561.00
515625	PACESM	06/30/2004	12	Returned Check-NSF (Morgan)	J4PFD415	1	JV		CR05	Cash Receipt Entry		TAMARAS	(260.00)
515625	PACESM	06/30/2004	12	NSF Check-Morgan (tsf. to PACEJM)	J4PFD416	1	JV		CR05	Cash Receipt Entry		TAMARAS	260.00
515625		06/30/2004	12	Lynne Wilby	I4PX6236	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(100.00)
Subtotal Account: 515625 - Non-Credit Res Jr Piano Monster													10,521.00
515630	PACESM	06/02/2004	12	6/2	J4PMC115	3	JV		CR05	Cash Receipt Entry		KWARN	1,560.00
515630	PACESM	06/07/2004	12	deposit 6/7	J4PMC117	4	JV		CR05	Cash Receipt Entry		KWARN	260.00
515630	PACESM	06/07/2004	12	deposit 6/7	J4PMC117	5	JV		CR05	Cash Receipt Entry		KWARN	260.00
515630	PACESM	06/15/2004	12	Sr Monster	J4PMC120	2	JV		CR05	Cash Receipt Entry		KWARN	1,045.00
515630	PACESM	06/18/2004	12	6/18	J4PMC123	4	JV		CR05	Cash Receipt Entry		KWARN	1,560.00
515630	PACESM	06/24/2004	12	6/24	J4PMC125	1	JV		CR05	Cash Receipt Entry		KWARN	2,335.00
Subtotal Account: 515630 - Non-Credit Res Sr Piano Monster													7,020.00
515640	PACEMF	06/02/2004	12	6/2	J4PMC115	5	JV		CR05	Cash Receipt Entry		KWARN	1,300.00
515640	PACEMF	06/07/2004	12	Tsf. to 6U0DEF; 6/2 deposit	J4PFD351	1	JV		CR05	Cash Receipt Entry		TAMARAS	(1,300.00)
Subtotal Account: 515640 - Non-Credit Course Res Mindflight													0.00
560Z06	PACEJM	06/08/2004	12	CAC-Jr. Piano Monster Festival	J4PCC314	3	JV		CR05	Cash Receipt Entry		BNOYES	105.00
560Z06	PACEJM	06/08/2004	12	CAC-Jr. Piano Monster Festival	J4PCC314	4	JV		CR05	Cash Receipt Entry		BNOYES	175.00
560Z06	PACEJM	06/09/2004	12	CAC- Jr. Piano Monster Festival	J4PCC315	2	JV		CR05	Cash Receipt Entry		BNOYES	17.00
560Z06	PACEJM	06/09/2004	12	CAC-Jr. Piano Monster Festival	J4PCC315	3	JV		CR05	Cash Receipt Entry		BNOYES	4.00
560Z06	PACEJM	06/10/2004	12	CAC - Jr. Piano Monster	J4PCC316	2	JV		CR05	Cash Receipt Entry		TAMARAS	35.00
560Z06	PACEJM	06/11/2004	12	CAC - Junior Piano Monster	J4PCC317	2	JV		CR05	Cash Receipt Entry		TAMARAS	40.00
560Z06	PACEJM	06/11/2004	12	CAC - Junior Piano Monster	J4PCC317	3	JV		CR05	Cash Receipt Entry		TAMARAS	16.00
560Z06	PACEJM	06/24/2004	12	CAC-Junior Piano	J4PCC318	2	JV		CR05	Cash Receipt Entry		BNOYES	168.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General				Org: PACEAD - Community Ed									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z06	PACEJM	06/24/2004	12	CAC-Junior Piano	J4PCC319	5	JV		CR05	Cash Receipt Entry		BNOYES	56.00
560Z06	PACEJM	06/25/2004	12	CAC-Junior Piano	J4PCC320	2	JV		CR05	Cash Receipt Entry		BNOYES	35.00
560Z06	PACEJM	06/25/2004	12	CAC-Junior Piano	J4PCC320	3	JV		CR05	Cash Receipt Entry		BNOYES	7.00
560Z06	PACEJM	06/25/2004	12	CAC-Junior Piano	J4PCC321	2	JV		CR05	Cash Receipt Entry		BNOYES	70.00
560Z06	PACEJM	06/29/2004	12	CAC-Junior Piano	J4PCC323	3	JV		CR05	Cash Receipt Entry		BNOYES	35.00
560Z06	PACEJM	06/29/2004	12	CAC-Junior Piano	J4PCC323	4	JV		CR05	Cash Receipt Entry		BNOYES	84.00
560Z06	PACEJM	06/30/2004	12	CAC-Junior Piano	J4PCC324	3	JV		CR05	Cash Receipt Entry		BNOYES	21.00
560Z06	PACEJM	06/30/2004	12	CAC-Junior Piano	J4PCC324	4	JV		CR05	Cash Receipt Entry		BNOYES	154.00
560Z06	PACEJM	06/30/2004	12	CAC-Junior Piano	J4PCC325	2	JV		CR05	Cash Receipt Entry		BNOYES	393.00
560Z06	PACEJM	06/30/2004	12	CAC-Junior Piano	J4PCC325	3	JV		CR05	Cash Receipt Entry		BNOYES	90.00
560Z06	PACESM	06/08/2004	12	CAC-Sr. Piano Monster Festival	J4PCC314	2	JV		CR05	Cash Receipt Entry		BNOYES	28.00
560Z06	PACESM	06/09/2004	12	CAC-Sr. Piano Monster Festival	J4PCC315	4	JV		CR05	Cash Receipt Entry		BNOYES	42.00
560Z06	PACESM	06/10/2004	12	CAC - Sr. Piano Monster	J4PCC316	3	JV		CR05	Cash Receipt Entry		TAMARAS	84.00
560Z06	PACESM	06/11/2004	12	CAC - Senior Piano Monster	J4PCC317	4	JV		CR05	Cash Receipt Entry		TAMARAS	21.00
560Z06	PACESM	06/24/2004	12	CAC-Senior Piano	J4PCC318	3	JV		CR05	Cash Receipt Entry		BNOYES	70.00
560Z06	PACESM	06/24/2004	12	CAC-Senior Piano	J4PCC319	6	JV		CR05	Cash Receipt Entry		BNOYES	28.00
560Z06	PACESM	06/25/2004	12	CAC-Senior Piano	J4PCC320	4	JV		CR05	Cash Receipt Entry		BNOYES	161.00
560Z06	PACESM	06/25/2004	12	CAC-Senior Piano	J4PCC321	3	JV		CR05	Cash Receipt Entry		BNOYES	42.00
560Z06		06/28/2004	12	CAC-Senior Piano	J4PCC322	2	JV		CR05	Cash Receipt Entry		BNOYES	140.00
560Z06		06/28/2004	12	CAC-Senior Piano	J4PCC322	3	JV		CR05	Cash Receipt Entry		BNOYES	126.00
Subtotal Account: 560Z06 - Ticket Revenue													2,247.00
611F10	PACEFB	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	179	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	750.00
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													750.00
611PFC	PACEFB	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	180	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	437.50
611PFC	PACENF	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	96	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	68.19
611PFC	PACENF	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	181	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	68.19
611PFC	PACENF	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	15	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	54.55
Subtotal Account: 611PFC - [NSE] Faculty Credit													628.43
611PXM	PACESE	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	16	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	437.50
611PXM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	17	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	434.70
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													872.20
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	205.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													205.00
65YF10	PACEFB	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	159	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	300.00
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													300.00
65YP10	PACEFB	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	160	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	36.75
65YP10	PACENF	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	88	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5.73
65YP10	PACENF	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	161	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	5.73
65YP10	PACENF	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	141	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4.58
65YP10	PACESE	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	142	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	36.75
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	17.22
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	143	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	36.51
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													143.27
710100	PACEJM	06/29/2004	12	David Karp	I4PX6194	1	INV		INNI	Invoice without Encumbrance		SASSELIN	195.70
710100	PACEJM	06/29/2004	12	Smith, Donna J.	I4PX6195	1	INV		INNI	Invoice without Encumbrance	Smith, Donna J	SASSELIN	177.70
710100	PACESM	06/29/2004	12	David Karp	I4PX6194	2	INV		INNI	Invoice without Encumbrance		SASSELIN	195.70

Org: PACEAD - Community Ed

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100	PACESM	06/29/2004	12	Smith, Donna J.	I4PX6195	2	INV		INNI	Invoice without Encumbrance	Smith, Donna J	SASSELIN	177.70
Subtotal Account: 710100 - Out-of-State Travel													746.80
711100		06/30/2004	12	PSU Cashiers Imprest Fund	I4PXF358	11	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MEG8	14.85
711100		07/02/2004	12	ELEMENT K PRESS STORE.	S0306443	13	INV		IPNI	Zero Payment Invoice		CKENNY	29.00
Subtotal Account: 711100 - Supplies-General													43.85
711124	PACEAC	06/04/2004	12	Aging Conf- IT Instruct Supplies	J4PFX413	1	JV	E4PFX413	IVEX	Partially liquidate & record exp		JLANDRY	130.00
711124		06/10/2004	12	cor. pcard Amsterdam S0270231	J4PFB132	1	JV		JZRO	Zero Dollar Invoice Correction		LIANES	(555.29)
Subtotal Account: 711124 - Supplies-Instructional Supplies													(425.29)
713000		06/22/2004	12	SHERWIN DODGE PRINTERS	S0301841	1	INV		IPNI	Zero Payment Invoice		KWARN	135.00
Subtotal Account: 713000 - Printing & Copying-General													135.00
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	29	JV	E4BCO001	IVEY	Partial liq & exp - TEMP		HELWELL	2.00
Subtotal Account: 713005 - Printing & Copying-Campus													2.00
716120	PACEAC	06/22/2004	12	HUB Use - 2004 Senior Health Fair	J4PFX437	1	JV	E4PFX437	IVEX	Partially liquidate & record exp		JLANDRY	20.00
716120	PACESA	06/21/2004	12	Housing for N. Joering; 6/19-6/26	J4PFX435	2	JV	E4PFX435	IVEX	Partially liquidate & record exp		JLANDRY	140.00
Subtotal Account: 716120 - Rentals-Property or Room													160.00
717200	PACEJM	06/28/2004	12	Kissack, Christine	I4PX6168	2	INV		INNI	Invoice without Encumbrance	Kissack, Christine	SASSELIN	425.00
717200	PACEJM	06/28/2004	12	Smith, Donna J.	I4PX6176	1	INV		INNI	Invoice without Encumbrance	Smith, Donna J	SASSELIN	425.00
717200	PACEJM	06/30/2004	12	Jeannie Goodwin	I4PX6165	1	INV		INNI	Invoice without Encumbrance		SASSELIN	225.00
717200	PACEJM	06/30/2004	12	Karp, David A.	I4PX6169	2	INV		INNI	Invoice without Encumbrance	Karp, David A	SASSELIN	650.00
717200	PACEJM	06/30/2004	12	Katie Silvia	I4PX6175	1	INV		INNI	Invoice without Encumbrance		SASSELIN	425.00
717200	PACEJM	06/30/2004	12	Frederick Johnson Pianos Inc	I4PX6280	1	INV		INNI	Invoice without Encumbrance	Frederick Johnson Pianos Inc	SASSELIN	315.00
717200	PACESM	06/28/2004	12	Griggs, Jennifer E.	I4PX6166	1	INV		INNI	Invoice without Encumbrance	Griggs, Jennifer E	SASSELIN	350.00
717200	PACESM	06/28/2004	12	Kissack, Christine	I4PX6168	1	INV		INNI	Invoice without Encumbrance	Kissack, Christine	SASSELIN	425.00
717200	PACESM	06/28/2004	12	Smith, Donna J.	I4PX6176	2	INV		INNI	Invoice without Encumbrance	Smith, Donna J	SASSELIN	425.00
717200	PACESM	06/30/2004	12	Karp, David A.	I4PX6169	1	INV		INNI	Invoice without Encumbrance	Karp, David A	SASSELIN	650.00
717200	PACESM	06/30/2004	12	Frederick Johnson Pianos Inc	I4PX6280	2	INV		INNI	Invoice without Encumbrance	Frederick Johnson Pianos Inc	SASSELIN	315.00
Subtotal Account: 717200 - Other Professional Services-General													4,630.00
717210	PACEJM	06/30/2004	12	Olszta, Angela A.	I4PX6208	1	INV		INNI	Invoice without Encumbrance	Olszta, Angela A	SASSELIN	200.00
717210	PACEJM	06/30/2004	12	Morin, Jacqueline M.	I4PX6210	1	INV		INNI	Invoice without Encumbrance	Morin, Jacqueline M	SASSELIN	200.00
717210	PACEJM	06/30/2004	12	Picciano, Erica M.	I4PX6211	1	INV		INNI	Invoice without Encumbrance	Picciano, Erica M	SASSELIN	150.00
717210	PACEJM	06/30/2004	12	Page, Francis G.	I4PX6212	1	INV		INNI	Invoice without Encumbrance	Page, Francis G	SASSELIN	50.00
717210	PACEJM	06/30/2004	12	Sabina, Carlos	I4PX6213	1	INV		INNI	Invoice without Encumbrance	Sabina, Carlos	SASSELIN	415.00
717210	PACEJM	06/30/2004	12	Gagnon, Sherri	I4PX6214	1	INV		INNI	Invoice without Encumbrance	Gagnon, Sherri	SASSELIN	200.00
717210	PACESM	06/30/2004	12	St Cyr, Robert M.	I4PX6209	1	INV		INNI	Invoice without Encumbrance	St Cyr, Robert M	SASSELIN	350.00
717210	PACESM	06/30/2004	12	Sabina, Carlos	I4PX6213	2	INV		INNI	Invoice without Encumbrance	Sabina, Carlos	SASSELIN	415.00
717210	PACESM	06/30/2004	12	Curren, Elisa L.	I4PX6215	1	INV		INNI	Invoice without Encumbrance	Curren, Elisa L	SASSELIN	30.00
Subtotal Account: 717210 - Oth Prof Ser-Honoraria													2,010.00
719005	PACEAC	06/01/2004	12	Sodexho	I4PX5147	1	INV		INNI	Invoice without Encumbrance	Sodexho	MEG8	340.70
Subtotal Account: 719005 - Business Meals-Group or Class Meals													340.70

Org: PACED1 - Continuing Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/16/2004	12	May 04 Admin	J4GCE012	1	JV	E4GCE001	IVEY	Partial liq & exp - TEMP		HELWELL	128.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		128.50
718016		06/16/2004	12	May 04 Admin	J4GCE012	3	JV	E4GCE001	IVEY	Partial liq & exp - TEMP		HELWELL	24.46
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		24.46
719000		06/02/2004	12	Sodexho	I4PX5206	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	208.55
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		208.55

[illegible]

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/04/2004	12	University Of Puerto Rico	I4PX5253	2	INV	P4PCW005	INEI	Invoice with Encumbrance	University Of Puerto Rico	MPRINCE	1,300.00
Subtotal Account: 710400 - Student or Non-Emp Travel													1,300.00

Org: PACM01 - Communication Studies Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	191	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	198.96
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	174	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	198.45
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	172	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	173.65
Subtotal Account: 617F10 - Operating Staff													571.06
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	186	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	79.58
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	49	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	79.38
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	8	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	69.46
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													228.42
710100		06/25/2004	12	PSU Cashiers Imprest Fund	I4PXF352	4	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	114.13
Subtotal Account: 710100 - Out-of-State Travel													114.13
711162		06/30/2004	12	S0308695-BOISE OFFICE*IN#424516	PC4OY011	113	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.31
Subtotal Account: 711162 - Supplies-Office Supplies													30.31
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	33	JV	E4BCQ001	IVEY	Partial liq & exp - TEMP		HELWELL	11.04
Subtotal Account: 713005 - Printing & Copying-Campus													11.04
715015		06/22/2004	12	ITS Store SPFA42166	J4PFU120	3	JV		JE16	General Journal Entry (Inter-Fund		DAC6	239.95
Subtotal Account: 715015 - Non-Cap Equip-Printer													239.95
718002		06/16/2004	12	May 04 Admin	J4GCJ012	1	JV	E4GCM002	IVEY	Partial liq & exp - TEMP		HELWELL	103.50
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													103.50
718016		06/16/2004	12	May 04 Admin	J4GCJ012	3	JV	E4GCM002	IVEY	Partial liq & exp - TEMP		HELWELL	19.71
Subtotal Account: 718016 - Telecom-Usage (Tolls)													19.71
719000		06/02/2004	12	Sodexho	I4PX5168	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	117.25
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													117.25

Org: PACRJU - Criminal Justice Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	192	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	198.96
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	175	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	198.45
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	173	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	173.65
Subtotal Account: 617F10 - Operating Staff													571.06
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	187	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	79.58
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	50	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	79.38
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	9	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	69.46
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													228.42
711162		06/30/2004	12	S0308695-BOISE OFFICE*IN#424516	PC4OY011	111	JV		JADJ	Year End PCard Correction		JLAFLEUR	133.34
Subtotal Account: 711162 - Supplies-Office Supplies													133.34
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	25	JV	E4BCJ001	IVEY	Partial liq & exp - TEMP		HELWELL	3.72
Subtotal Account: 713005 - Printing & Copying-Campus													3.72
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	25	JV	E4DCJ001	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
Subtotal Account: 714000 - Postage-General													0.37
715015		06/22/2004	12	ITS Store SPFA42166	J4PFU120	2	JV		JE16	General Journal Entry (Inter-Fund		DAC6	239.95
Subtotal Account: 715015 - Non-Cap Equip-Printer													239.95
718002		06/16/2004	12	May 04 Admin	J4GJC012	5	JV	E4GCR002	IVEY	Partial liq & exp - TEMP		HELWELL	103.50
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													103.50
718016		06/16/2004	12	May 04 Admin	J4GJC012	7	JV	E4GCR002	IVEY	Partial liq & exp - TEMP		HELWELL	8.33
Subtotal Account: 718016 - Telecom-Usage (Tolls)													8.33

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PACRSV - The Bagley Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	98	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,890.08
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	183	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	7,890.08
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	20	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,312.06
Subtotal Account: 615F10 - PAT													22,092.22
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	193	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	895.50
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	176	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	895.50
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	174	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	716.40
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	179.10
Subtotal Account: 617F10 - Operating Staff													2,686.50
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	90	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,156.03
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	188	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	358.20
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	163	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,156.03
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	51	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	358.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	146	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,524.82
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	10	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	286.56
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	71.64
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													9,911.48
710015	PACRDR	06/10/2004	12	PSU Cashiers Imprest Fund	I4PXF338	8	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	25.50
710015	PACRDR	06/11/2004	12	EXXONMOBIL34 05388814	S0298342	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	10.10
710015	PACRDR	06/11/2004	12	MUTUAL 55276	S0298343	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	15.00
710015	PACRJM	06/02/2004	12	PSU Cashiers Imprest Fund	I4PXF332	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	60.00
710015	PACRJM	06/08/2004	12	PSU Cashiers Imprest Fund	I4PXF336	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	18.00
710015	PACRJM	06/11/2004	12	TRUE COLORS PRINT AND	S0298219	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	2.95
710015	PACRJM	06/14/2004	12	PSU Cashiers Imprest Fund	I4PXF342	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	17.25
710015	PACRRD	06/04/2004	12	EXXONMOBIL26 09678566	S0296322	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	5.15
710015	PACRRD	06/04/2004	12	IRVING MAINWAY	S0296323	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	13.00
710015	PACRRD	06/04/2004	12	ENTERPRISE RENTACAR	S0296324	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	56.16
710015	PACRRD	06/11/2004	12	EXXONMOBIL26 09678566	S0298267	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	11.04
710015	PACRRD	06/11/2004	12	ENTERPRISE RENTACAR	S0298320	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	19.44
710015	PACRRD	06/16/2004	12	SHELL OIL 52035530022	S0300225	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	24.00
710015	PACRRD	06/21/2004	12	IRVING MAINWAY	S0301507	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	23.30
710015		06/14/2004	12	ENTERPRISE RENTACAR	S0298918	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	19.44
Subtotal Account: 710015 - In-State Travel-Supervision													320.33
710115	PACRDR	06/07/2004	12	Regan, Debra A.	I4PCRT19	1	INV		INNI	Invoice without Encumbrance	Regan, Debra A	LLAPORTE	1,071.67
710115	PACRRD	06/11/2004	12	IRVING MAINWAY	S0298268	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	13.00
710115	PACRRD	06/11/2004	12	IRVING MAINWAY	S0298269	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	15.00
710115	PACRRD	06/11/2004	12	ENTERPRISE RENTACAR	S0298321	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	28.08
710115	PACRRD	06/21/2004	12	EXXONMOBIL34 03353505	S0301566	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	28.90
710115	PACRSL	06/14/2004	12	Lambert, Stephen E.	I4PCRT18	1	INV		INNI	Invoice without Encumbrance	Lambert, Stephen E	LLAPORTE	818.39
Subtotal Account: 710115 - Out-of-State Travel-Prof Dev													1,975.04
710120	PACRDR	06/21/2004	12	COMFORT INNS HYANNIS	S0301552	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	121.21
710120	PACRDR	06/29/2004	12	SCOTTISH INNS	S0305047	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	62.00
710120	PACRJM	06/04/2004	12	ENTERPRISE RENTACAR	S0296280	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	30.24
710120	PACRRD	06/18/2004	12	DeCotis, Ruth J.	I4PCRT21	1	INV		INNI	Invoice without Encumbrance	DeCotis, Ruth J	LLAPORTE	125.72
710120	PACRRD	06/18/2004	12	DeCotis, Ruth J.	I4PCRT22	1	INV		INNI	Invoice without Encumbrance	DeCotis, Ruth J	LLAPORTE	40.75
710120	PACRRD	06/21/2004	12	ENTERPRISE RENTACAR	S0301508	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	155.52
710120	PACRRD	06/29/2004	12	SHELL OIL 52035530022	S0305082	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	22.25

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PACSD1 - Computer Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PFC	PAAAF	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	10,180.32
611PFC	PAAAF	06/16/2004	12	HR Payroll 2003 B1 19 4	F0013457	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	153.85
611PFC	PAAAF	06/16/2004	12	HR Payroll 2003 B1 20 4	F0013458	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	192.31
611PFC	PAAAF	06/16/2004	12	HR Payroll 2003 B1 21 4	F0013460	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	192.31
611PFC	PAAAF	06/16/2004	12	HR Payroll 2003 B1 22 4	F0013462	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	192.31
Subtotal Account: 611PFC - [NSE] Faculty Credit													10,911.10
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	194	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,150.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	177	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	575.00
Subtotal Account: 617F10 - Operating Staff													1,725.00
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	46.00
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.00
Subtotal Account: 617PLG - Operating Staff-Longevity													69.00
61CPEX	PAAAF	06/16/2004	12	HR Payroll 2003 B1 19 2	F0013457	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	153.85
61CPEX	PAAAF	06/16/2004	12	HR Payroll 2003 B1 19 3	F0013457	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(153.85)
61CPEX	PAAAF	06/16/2004	12	HR Payroll 2003 B1 20 2	F0013458	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	192.31
61CPEX	PAAAF	06/16/2004	12	HR Payroll 2003 B1 20 3	F0013458	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(192.31)
61CPEX	PAAAF	06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	192.31
61CPEX	PAAAF	06/16/2004	12	HR Payroll 2003 B1 21 3	F0013460	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(192.31)
61CPEX	PAAAF	06/16/2004	12	HR Payroll 2003 B1 22 2	F0013462	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	192.31
61CPEX	PAAAF	06/16/2004	12	HR Payroll 2003 B1 22 3	F0013462	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(192.31)
61CPEX		06/16/2004	12	HR Payroll 2003 B1 19 1	F0013457	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(153.85)
61CPEX		06/16/2004	12	HR Payroll 2003 B1 20 1	F0013458	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(192.31)
61CPEX		06/16/2004	12	HR Payroll 2003 B1 21 1	F0013460	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(192.31)
61CPEX		06/16/2004	12	HR Payroll 2003 B1 22 1	F0013462	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(192.31)
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													(730.78)
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	347.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	326.18
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													673.18
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	189	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	460.00
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	52	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	230.00
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													690.00
65YP10	PAAAF	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	855.15
65YP10	PAAAF	06/16/2004	12	HR Payroll 2003 B1 19 2	F0013457	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.92
65YP10	PAAAF	06/16/2004	12	HR Payroll 2003 B1 19 3	F0013457	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(12.92)
65YP10	PAAAF	06/16/2004	12	HR Payroll 2003 B1 19 4	F0013457	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.92
65YP10	PAAAF	06/16/2004	12	HR Payroll 2003 B1 20 2	F0013458	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	16.15
65YP10	PAAAF	06/16/2004	12	HR Payroll 2003 B1 20 3	F0013458	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(16.15)
65YP10	PAAAF	06/16/2004	12	HR Payroll 2003 B1 20 4	F0013459	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	16.15
65YP10	PAAAF	06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	16.15
65YP10	PAAAF	06/16/2004	12	HR Payroll 2003 B1 21 3	F0013460	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(16.15)
65YP10	PAAAF	06/16/2004	12	HR Payroll 2003 B1 21 4	F0013461	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	16.15
65YP10	PAAAF	06/16/2004	12	HR Payroll 2003 B1 22 2	F0013462	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	16.15
65YP10	PAAAF	06/16/2004	12	HR Payroll 2003 B1 22 3	F0013462	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(16.15)
65YP10	PAAAF	06/16/2004	12	HR Payroll 2003 B1 22 4	F0013463	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	16.15
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	33.01
65YP10		06/16/2004	12	HR Payroll 2003 B1 19 1	F0013457	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(12.92)

Org: PACSD1 - Computer Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/16/2004	12	HR Payroll 2003 B1 20 1	F0013458	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(16.15)
65YP10		06/16/2004	12	HR Payroll 2003 B1 21 1	F0013460	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(16.15)
65YP10		06/16/2004	12	HR Payroll 2003 B1 22 1	F0013462	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(16.15)
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	29.33
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													917.49
710100		06/30/2004	12	Drexel, Peter G.	I4PXT265	2	INV	P4PCMTDP	INEI	Invoice with Encumbrance	Drexel, Peter G	MEG8	50.24
Subtotal Account: 710100 - Out-of-State Travel													50.24
711132		06/28/2004	12	COREL CORPORATION	S0304106	1	INV		IPNI	Zero Payment Invoice		LDO	17.64
711132		06/28/2004	12	COREL CORPORATION	S0304107	1	INV		IPNI	Zero Payment Invoice		LDO	138.35
711132		06/30/2004	12	S0307434-MACROMEDIA INC	PC4OY007	7	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,423.00
Subtotal Account: 711132 - Supplies-Software Incl Site License													1,578.99
711162		06/15/2004	12	Balance of Charge for Exam Books	J4PFA316	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	52.00
711162		06/18/2004	12	BOISE OFFICE*IN#954409	S0300892	1	INV		IPNI	Zero Payment Invoice		LDO	12.92
711162		06/29/2004	12	BOISE OFFICE*IN#208702	S0304758	1	INV		IPNI	Zero Payment Invoice		LDO	170.98
Subtotal Account: 711162 - Supplies-Office Supplies													235.90
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	27	JV	E4BCM001	IVEY	Partial liq & exp - TEMP		HELWELL	46.80
Subtotal Account: 713005 - Printing & Copying-Campus													46.80
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	27	JV	E4DCM001	IVEY	Partial liq & exp - TEMP		HELWELL	14.25
Subtotal Account: 714000 - Postage-General													14.25
715000		06/04/2004	12	GOVCONNECTION, INC	S0296226	1	INV		IPNI	Zero Payment Invoice		LDO	91.00
715000		06/16/2004	12	ITS Store SPFA42151	J4PFU118	1	JV		JE16	General Journal Entry (Inter-Fund		DAC6	2,567.70
715000		06/29/2004	12	GLEASON RESEARCH	S0304759	1	INV		IPNI	Zero Payment Invoice		LDO	307.00
715000		06/30/2004	12	Drexel, Peter G.	I4PXT265	1	INV	P4PCMTDP	INEI	Invoice with Encumbrance	Drexel, Peter G	MEG8	110.00
Subtotal Account: 715000 - Non-Cap Equip-General													3,075.70
716000		06/30/2004	12	S0306929-MARSHALL TECH SERVICES	PC4OY005	215	JV		JADJ	Year End PCard Correction		JLAFLEUR	50.00
Subtotal Account: 716000 - Maintenance & Repairs-General													50.00
718002		06/16/2004	12	May 04 Admin	J4GCM012	1	JV	E4GCM001	IVEY	Partial liq & exp - TEMP		HELWELL	395.45
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													395.45
718016		06/16/2004	12	May 04 Admin	J4GCM012	3	JV	E4GCM001	IVEY	Partial liq & exp - TEMP		HELWELL	8.79
Subtotal Account: 718016 - Telecom-Usage (Tolls)													8.79
719000		06/02/2004	12	Sodexho	I4PX5195	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	420.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													420.00
719100		06/03/2004	12	Assn For Computing Machinery	I4PCM012	2	INV		INNI	Invoice without Encumbrance	Assn For Computing Machinery	SASSELIN	25.00
Subtotal Account: 719100 - Membership Dues & Fees													25.00
71C000		06/03/2004	12	Littletown Trophies	I4PX5246	1	INV	P4PCM013	INEI	Invoice with Encumbrance	Littletown Trophies	SASSELIN	15.00
Subtotal Account: 71C000 - Awards to Non-Employee-Students													15.00

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PAED01 - Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2004	12	HR Payroll 2004 B1 2 1	F0012695	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,153.00)
611F10		06/03/2004	12	HR Payroll 2004 B1 2 2	F0012695	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,576.50
611F10		06/03/2004	12	HR Payroll 2004 B1 3 1	F0012696	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,153.00)
611F10		06/03/2004	12	HR Payroll 2004 B1 3 2	F0012696	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,576.50
611F10		06/03/2004	12	HR Payroll 2004 B1 4 1	F0012697	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,153.00)
611F10		06/03/2004	12	HR Payroll 2004 B1 4 2	F0012697	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,576.50
611F10		06/03/2004	12	HR Payroll 2004 B1 5 1	F0012698	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,153.00)
611F10		06/03/2004	12	HR Payroll 2004 B1 5 2	F0012698	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,576.50
611F10		06/03/2004	12	HR Payroll 2004 B1 6 1	F0012699	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,153.00)
611F10		06/03/2004	12	HR Payroll 2004 B1 6 2	F0012699	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,576.50
611F10		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013476	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,640.00)
611F10		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013476	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,640.00
611F10		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013477	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,640.00)
611F10		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013477	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,640.00
611F10		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013478	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,640.00)
611F10		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013478	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,640.00
611F10		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,045.50)
611F10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,735.93
611F10		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,045.50)
611F10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,735.93
611F10		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,045.50)
611F10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,735.93
611F10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,045.50)
611F10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,735.93
611F10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,045.50)
611F10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,735.93
611F10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,583.00)
611F10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,042.31
611F10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,153.00)
611F10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,797.21
611F10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,153.00)
611F10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,797.21
611F10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,153.00)
611F10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014194	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,797.21
611F10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,153.00)
611F10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014196	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,797.21
611F10		06/24/2004	12	HR Payroll 2004 B1 2 3	F0014199	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,576.50)
611F10		06/24/2004	12	HR Payroll 2004 B1 2 4	F0014199	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	220.71
611F10		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014201	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,576.50)
611F10		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014201	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	220.71
611F10		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014203	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,576.50)
611F10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014203	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	220.71
611F10		06/24/2004	12	HR Payroll 2004 B1 5 3	F0014205	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,576.50)
611F10		06/24/2004	12	HR Payroll 2004 B1 5 4	F0014205	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	220.71
611F10		06/24/2004	12	HR Payroll 2004 B1 6 3	F0014207	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,576.50)
611F10		06/24/2004	12	HR Payroll 2004 B1 6 4	F0014207	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	220.71
611F10		06/24/2004	12	HR Payroll 2004 B1 7 3	F0014209	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,576.50)
611F10		06/24/2004	12	HR Payroll 2004 B1 7 4	F0014209	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	220.71
611F10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,576.50)
611F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	220.71

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General				Org: PAED01 - Education Dept									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,576.50)
611F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	220.71
611F10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,576.50)
611F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	220.71
611F10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,576.50)
611F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	220.71
611F10		06/24/2004	12	HR Payroll 2003 B1 19 3	F0014448	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,735.93)
611F10		06/24/2004	12	HR Payroll 2003 B1 19 4	F0014448	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,055.24
611F10		06/24/2004	12	HR Payroll 2003 B1 20 3	F0014449	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,735.93)
611F10		06/24/2004	12	HR Payroll 2003 B1 20 4	F0014449	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,055.24
611F10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014450	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,735.93)
611F10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014450	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,055.24
611F10		06/24/2004	12	HR Payroll 2003 B1 22 3	F0014451	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,735.93)
611F10		06/24/2004	12	HR Payroll 2003 B1 22 4	F0014451	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,055.24
611F10		06/29/2004	12	HR Payroll 2003 B1 18 3	F0014473	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,735.93)
611F10		06/29/2004	12	HR Payroll 2003 B1 18 4	F0014473	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,055.24
611F10		06/29/2004	12	HR Payroll 2003 B1 23 3	F0014478	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,042.31)
611F10		06/29/2004	12	HR Payroll 2003 B1 23 4	F0014478	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,361.44
611F10		06/29/2004	12	HR Payroll 2003 B1 24 3	F0014479	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,797.21)
611F10		06/29/2004	12	HR Payroll 2003 B1 24 4	F0014479	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,116.34
611F10		06/29/2004	12	HR Payroll 2003 B1 25 3	F0014480	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,797.21)
611F10		06/29/2004	12	HR Payroll 2003 B1 25 4	F0014480	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,116.34
611F10		06/29/2004	12	HR Payroll 2003 B1 26 3	F0014481	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,797.21)
611F10		06/29/2004	12	HR Payroll 2003 B1 26 4	F0014481	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,116.34
611F10		06/29/2004	12	HR Payroll 2004 B1 1 3	F0014482	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,797.21)
611F10		06/29/2004	12	HR Payroll 2004 B1 1 4	F0014482	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,116.34
611F10		06/29/2004	12	HR Payroll 2004 B1 2 5	F0014483	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(220.71)
611F10		06/29/2004	12	HR Payroll 2004 B1 2 6	F0014483	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	539.84
611F10		06/29/2004	12	HR Payroll 2004 B1 3 5	F0014484	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(220.71)
611F10		06/29/2004	12	HR Payroll 2004 B1 3 6	F0014484	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	539.84
611F10		06/29/2004	12	HR Payroll 2004 B1 4 5	F0014485	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(220.71)
611F10		06/29/2004	12	HR Payroll 2004 B1 4 6	F0014485	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	539.84
611F10		06/29/2004	12	HR Payroll 2004 B1 5 5	F0014487	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(220.71)
611F10		06/29/2004	12	HR Payroll 2004 B1 5 6	F0014487	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	539.84
611F10		06/29/2004	12	HR Payroll 2004 B1 6 5	F0014489	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(220.71)
611F10		06/29/2004	12	HR Payroll 2004 B1 6 6	F0014489	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	539.84
611F10		06/29/2004	12	HR Payroll 2004 B1 7 5	F0014491	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(220.71)
611F10		06/29/2004	12	HR Payroll 2004 B1 7 6	F0014491	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	539.84
611F10		06/29/2004	12	HR Payroll 2004 B1 8 3	F0014493	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(220.71)
611F10		06/29/2004	12	HR Payroll 2004 B1 8 4	F0014493	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	539.84
611F10		06/29/2004	12	HR Payroll 2004 B1 9 3	F0014495	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(220.71)
611F10		06/29/2004	12	HR Payroll 2004 B1 9 4	F0014495	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	539.84
611F10		06/29/2004	12	HR Payroll 2004 B1 10 3	F0014496	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(220.71)
611F10		06/29/2004	12	HR Payroll 2004 B1 10 4	F0014496	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	539.84
611F10		06/29/2004	12	HR Payroll 2004 B1 11 3	F0014498	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(220.71)
611F10		06/29/2004	12	HR Payroll 2004 B1 11 4	F0014498	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	539.84
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													(28,568.60)
611PFC	PAAAF1	06/16/2004	12	HR Payroll 2004 B1 9 2	F0013476	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	375.75
611PFC	PAAAF1	06/16/2004	12	HR Payroll 2004 B1 10 2	F0013477	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	375.75
611PFC	PAAAF1	06/16/2004	12	HR Payroll 2004 B1 11 2	F0013478	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	375.75

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General				Org: PAED01 - Education Dept									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PFC		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013476	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(375.75)
611PFC		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013477	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(375.75)
611PFC		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013478	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(375.75)
Subtotal Account: 611PFC - [NSE] Faculty Credit													0.00
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	99	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,180.53
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	184	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	3,221.37
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	61.50
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	21	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,577.10
Subtotal Account: 615F10 - PAT													9,040.50
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	195	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,042.50
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	178	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	1,042.50
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	175	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	834.00
Subtotal Account: 617F10 - Operating Staff													2,919.00
65YF10		06/03/2004	12	HR Payroll 2004 B1 2 1	F0012695	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,261.20)
65YF10		06/03/2004	12	HR Payroll 2004 B1 2 2	F0012695	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	630.60
65YF10		06/03/2004	12	HR Payroll 2004 B1 3 1	F0012696	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,261.20)
65YF10		06/03/2004	12	HR Payroll 2004 B1 3 2	F0012696	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	630.60
65YF10		06/03/2004	12	HR Payroll 2004 B1 4 1	F0012697	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,261.20)
65YF10		06/03/2004	12	HR Payroll 2004 B1 4 2	F0012697	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	630.60
65YF10		06/03/2004	12	HR Payroll 2004 B1 5 1	F0012698	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,261.20)
65YF10		06/03/2004	12	HR Payroll 2004 B1 5 2	F0012698	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	630.60
65YF10		06/03/2004	12	HR Payroll 2004 B1 6 1	F0012699	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,261.20)
65YF10		06/03/2004	12	HR Payroll 2004 B1 6 2	F0012699	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	630.60
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	91	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,272.21
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	190	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	417.00
65YF10		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013476	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,056.00)
65YF10		06/16/2004	12	HR Payroll 2004 B1 9 2	F0013476	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,056.00
65YF10		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013477	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,056.00)
65YF10		06/16/2004	12	HR Payroll 2004 B1 10 2	F0013477	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,056.00
65YF10		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013478	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,056.00)
65YF10		06/16/2004	12	HR Payroll 2004 B1 11 2	F0013478	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,056.00
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	164	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	1,288.55
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	24.60
65YF10		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,187.75)
65YF10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	677.01
65YF10		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,218.20)
65YF10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	694.37
65YF10		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,218.20)
65YF10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	694.37
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,218.20)
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014185	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	694.37
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,218.20)
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014187	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	694.37
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,433.20)
65YF10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014189	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	816.92
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,261.20)
65YF10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014191	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	718.88
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,261.20)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PAED01 - Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014193	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	718.88
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 1	F0014194	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,261.20)
65YF10		06/24/2004	12	HR Payroll 2003 B1 26 2	F0014195	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	718.88
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 1	F0014196	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,261.20)
65YF10		06/24/2004	12	HR Payroll 2004 B1 1 2	F0014197	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	718.88
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 3	F0014199	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(630.60)
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 4	F0014199	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	88.29
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 3	F0014201	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(630.60)
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 4	F0014201	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	88.29
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 3	F0014203	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(630.60)
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 4	F0014203	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	88.29
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 3	F0014205	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(630.60)
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 4	F0014205	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	88.29
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 3	F0014207	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(630.60)
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 4	F0014207	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	88.29
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 3	F0014209	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(630.60)
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 4	F0014209	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	88.29
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(630.60)
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014211	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	88.29
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(630.60)
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014213	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	88.29
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(630.60)
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	88.29
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(630.60)
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	88.29
65YF10		06/24/2004	12	HR Payroll 2003 B1 19 3	F0014448	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(694.37)
65YF10		06/24/2004	12	HR Payroll 2003 B1 19 4	F0014448	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	822.10
65YF10		06/24/2004	12	HR Payroll 2003 B1 20 3	F0014449	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(694.37)
65YF10		06/24/2004	12	HR Payroll 2003 B1 20 4	F0014449	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	822.10
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014450	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(694.37)
65YF10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014450	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	822.10
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 3	F0014451	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(694.37)
65YF10		06/24/2004	12	HR Payroll 2003 B1 22 4	F0014451	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	822.10
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	53	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	417.00
65YF10		06/29/2004	12	HR Payroll 2003 B1 18 3	F0014473	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(677.01)
65YF10		06/29/2004	12	HR Payroll 2003 B1 18 4	F0014473	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	801.54
65YF10		06/29/2004	12	HR Payroll 2003 B1 23 3	F0014478	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(816.92)
65YF10		06/29/2004	12	HR Payroll 2003 B1 23 4	F0014478	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	944.57
65YF10		06/29/2004	12	HR Payroll 2003 B1 24 3	F0014479	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(718.88)
65YF10		06/29/2004	12	HR Payroll 2003 B1 24 4	F0014479	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	846.53
65YF10		06/29/2004	12	HR Payroll 2003 B1 25 3	F0014480	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(718.88)
65YF10		06/29/2004	12	HR Payroll 2003 B1 25 4	F0014480	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	846.53
65YF10		06/29/2004	12	HR Payroll 2003 B1 26 3	F0014481	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(718.88)
65YF10		06/29/2004	12	HR Payroll 2003 B1 26 4	F0014481	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	846.53
65YF10		06/29/2004	12	HR Payroll 2004 B1 1 3	F0014482	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(718.88)
65YF10		06/29/2004	12	HR Payroll 2004 B1 1 4	F0014482	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	846.53
65YF10		06/29/2004	12	HR Payroll 2004 B1 2 5	F0014483	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(88.29)
65YF10		06/29/2004	12	HR Payroll 2004 B1 2 6	F0014483	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	215.94
65YF10		06/29/2004	12	HR Payroll 2004 B1 3 5	F0014484	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(88.29)
65YF10		06/29/2004	12	HR Payroll 2004 B1 3 6	F0014484	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	215.94

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PAED01 - Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/29/2004	12	HR Payroll 2004 B1 4 5	F0014485	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(88.29)
65YF10		06/29/2004	12	HR Payroll 2004 B1 4 6	F0014486	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	215.94
65YF10		06/29/2004	12	HR Payroll 2004 B1 5 5	F0014487	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(88.29)
65YF10		06/29/2004	12	HR Payroll 2004 B1 5 6	F0014488	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	215.94
65YF10		06/29/2004	12	HR Payroll 2004 B1 6 5	F0014489	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(88.29)
65YF10		06/29/2004	12	HR Payroll 2004 B1 6 6	F0014490	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	215.94
65YF10		06/29/2004	12	HR Payroll 2004 B1 7 5	F0014491	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(88.29)
65YF10		06/29/2004	12	HR Payroll 2004 B1 7 6	F0014492	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	215.94
65YF10		06/29/2004	12	HR Payroll 2004 B1 8 3	F0014493	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(88.29)
65YF10		06/29/2004	12	HR Payroll 2004 B1 8 4	F0014493	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	215.94
65YF10		06/29/2004	12	HR Payroll 2004 B1 9 3	F0014495	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(88.29)
65YF10		06/29/2004	12	HR Payroll 2004 B1 9 4	F0014495	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	215.94
65YF10		06/29/2004	12	HR Payroll 2004 B1 10 3	F0014496	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(88.29)
65YF10		06/29/2004	12	HR Payroll 2004 B1 10 4	F0014497	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	215.94
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 3	F0014498	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(88.29)
65YF10		06/29/2004	12	HR Payroll 2004 B1 11 4	F0014499	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	215.94
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	147	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,030.84
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	11	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	333.60
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(6,633.72)
65YP10	PAAAF1	06/16/2004	12	HR Payroll 2004 B1 9 2	F0013476	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	31.56
65YP10	PAAAF1	06/16/2004	12	HR Payroll 2004 B1 10 2	F0013477	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	31.56
65YP10	PAAAF1	06/16/2004	12	HR Payroll 2004 B1 11 2	F0013478	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	31.56
65YP10		06/16/2004	12	HR Payroll 2004 B1 9 1	F0013476	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(31.56)
65YP10		06/16/2004	12	HR Payroll 2004 B1 10 1	F0013477	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(31.56)
65YP10		06/16/2004	12	HR Payroll 2004 B1 11 1	F0013478	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(31.56)
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													(0.00)
710015		06/02/2004	12	PSU Cashiers Imprest Fund	I4PXF332	7	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	150.64
Subtotal Account: 710015 - In-State Travel-Supervision													150.64
710100		06/16/2004	12	Lindberg, Patricia L.	I4PEDT23	1	INV		INNI	Invoice without Encumbrance	Lindberg, Patricia L	BRENDAC	212.40
710100		06/17/2004	12	Buteau, Gerard E.	I4PEDT24	1	INV		INNI	Invoice without Encumbrance	Buteau, Gerard E	BRENDAC	200.00
710100		06/25/2004	12	Mears, Gail F.	I4PEDT25	1	INV		INNI	Invoice without Encumbrance	Mears, Gail F	BRENDAC	200.00
710100		06/25/2004	12	Goodnough, Gary E.	I4PEDT26	1	INV		INNI	Invoice without Encumbrance	Goodnough, Gary E	BRENDAC	152.92
710100		06/30/2004	12	Fischler, Michael L.	I4PXT267	1	INV		INNI	Invoice without Encumbrance	Fischler, Michael L	SASSELIN	450.00
Subtotal Account: 710100 - Out-of-State Travel													1,215.32
710200		06/25/2004	12	Sandy, Leo R.	I4PEDT27	1	INV		INNI	Invoice without Encumbrance	Sandy, Leo R	BRENDAC	200.00
710200		06/29/2004	12	Miller, Robert S.	I4PEDT28	1	INV		INNI	Invoice without Encumbrance	Miller, Robert S	BRENDAC	650.00
Subtotal Account: 710200 - Foreign Travel													850.00
711100	PAEDEC	06/30/2004	12	S0306755-TEACHERS COLLEGE/COLUM	PC4OY004	363	JV		JADJ	Year End PCard Correction		JLAFLEUR	63.60
711100	PAEDEC	06/30/2004	12	S0306756-INJOY PRODUCTIONS 800-	PC4OY004	365	JV		JADJ	Year End PCard Correction		JLAFLEUR	127.95
711100	PAEDIA	06/30/2004	12	S0306757-NORTHEAST FNDTN FOR CH	PC4OY004	367	JV		JADJ	Year End PCard Correction		JLAFLEUR	130.04
Subtotal Account: 711100 - Supplies-General													321.59
711108		06/30/2004	12	S0305810-HARVARD EDUCATIONAL RV	PC4OY001	119	JV		JADJ	Year End PCard Correction		JLAFLEUR	66.00
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													66.00
711162		06/02/2004	12	PSU Cashiers Imprest Fund	I4PXF332	6	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	19.98
711162		06/02/2004	12	NAT ACADEMIC ADVISNG	S0295269	1	INV		IPNI	Zero Payment Invoice		BRENDAC	40.00
711162		06/08/2004	12	PSU Cashiers Imprest Fund	I4PXF336	7	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	10.99

Org: PAED01 - Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711162		06/10/2004	12	PSU Cashiers Imprest Fund	I4PXF338	4	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	14.50
711162		06/16/2004	12	BOISE OFFICE*IN#887083	S0299505	1	INV		IPNI	Zero Payment Invoice		BRENDAC	129.99
711162		06/25/2004	12	BOISE OFFICE*IN#147316	S0303406	1	INV		IPNI	Zero Payment Invoice		BRENDAC	150.03
Subtotal Account: 711162 - Supplies-Office Supplies													365.49
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	39	JV	E4BED001	IVEY	Partial liq & exp - TEMP		HELWELL	222.16
Subtotal Account: 713005 - Printing & Copying-Campus													222.16
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	43	JV	E4DED001	IVEY	Partial liq & exp - TEMP		HELWELL	75.93
Subtotal Account: 714000 - Postage-General													75.93
716000		06/30/2004	12	S0306929-MARSHALL TECH SERVICES	PC4OY005	207	JV		JADJ	Year End PCard Correction		JLAFLEUR	50.00
Subtotal Account: 716000 - Maintenance & Repairs-General													50.00
718002		06/16/2004	12	May 04 Admin	J4GED012	1	JV	E4GED001	IVEY	Partial liq & exp - TEMP		HELWELL	793.50
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													793.50
718016		06/16/2004	12	May 04 Admin	J4GED012	3	JV	E4GED001	IVEY	Partial liq & exp - TEMP		HELWELL	112.12
Subtotal Account: 718016 - Telecom-Usage (Tolls)													112.12
719005		06/07/2004	12	White Ribbon Bottled Water	I4PX5829	1	INV	P4PEDB01	INEI	Invoice with Encumbrance	White Ribbon Bottled Water	SASSELIN	19.50
719005		06/30/2004	12	White Ribbon Bottled Water	I4PX6253	1	INV		INNI	Invoice without Encumbrance	White Ribbon Bottled Water	SASSELIN	19.50
Subtotal Account: 719005 - Business Meals-Group or Class Meals													39.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAENG1 - English Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	100	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,565.65
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	185	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,565.65
Subtotal Account: 615F10 - PAT													3,131.30
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	196	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	891.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	179	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	891.00
617F10		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,108.50)
617F10		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,108.50
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	176	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	712.80
Subtotal Account: 617F10 - Operating Staff													2,494.80
61CPHO		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(9.55)
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													(9.55)
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	66.63
Subtotal Account: 61SNSH - Student Labor													66.63
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	92	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	626.26
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	191	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	356.40
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	165	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	626.26
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	54	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	356.40
65YF10		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(443.40)
65YF10		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	443.40
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	12	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	285.12
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,250.44
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(0.80)
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													(0.80)
710000		06/30/2004	12	PSU Cashiers Imprest Fund	I4PXF357	5	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	43.02
710000		06/30/2004	12	PSU Cashiers Imprest Fund	I4PXF357	6	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	18.56
Subtotal Account: 710000 - In-State Travel													61.58
710100		06/29/2004	12	Ahl, Elizabeth A.	I4PXT261	1	INV		INNI	Invoice without Encumbrance	Ahl, Elizabeth A	MEG8	80.58
710100		06/29/2004	12	Derosa, Robin E.	I4PXT260	1	INV		INNI	Invoice without Encumbrance	Derosa, Robin E	MEG8	256.15
710100		06/29/2004	12	Bowers, A. Robin	I4PXT259	1	INV		INNI	Invoice without Encumbrance	Bowers, A. Robin	MEG8	171.35
Subtotal Account: 710100 - Out-of-State Travel													508.08
711100		06/11/2004	12	BOISE OFFICE*IN#819980	S0298112	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	664.46
711100		06/25/2004	12	PSU Cashiers Imprest Fund	I4PXF352	5	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	32.99
711100		06/25/2004	12	ITS Store SPFA42175	J4PFU124	2	JV		JE16	General Journal Entry (Inter-Fund		DAC6	19.95
711100		06/29/2004	12	STAPLES #928	S0304724	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	82.85
711100		06/29/2004	12	BJS WHOLESALE #149 WOX	S0304725	1	INV		IPNI	Zero Payment Invoice		MEHINES	108.01
711100		06/30/2004	12	S0306625-THE HOME DEPOT 3402	PC4OY004	111	JV		JADJ	Year End PCard Correction		JLAFLEUR	96.59
711100		06/30/2004	12	S0306626-STAPLES #928	PC4OY004	113	JV		JADJ	Year End PCard Correction		JLAFLEUR	161.05
711100		06/30/2004	12	S0306627-BOISE OFFICE*IN#270980	PC4OY004	115	JV		JADJ	Year End PCard Correction		JLAFLEUR	299.08
711100		06/30/2004	12	PSU Cashiers Imprest Fund	I4PXF357	4	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	189.48
711100		06/30/2004	12	PSU Cashiers Imprest Fund	I4PXF357	7	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	191.80
Subtotal Account: 711100 - Supplies-General													1,846.26
711128		06/29/2004	12	BJS WHOLESALE #149 WOX	S0304725	3	INV		IPNI	Zero Payment Invoice		MEHINES	110.90
711128		06/30/2004	12	S0305909-AMZ*AMAZON PAYMENTS	PC4OY001	305	JV		JADJ	Year End PCard Correction		JLAFLEUR	11.89
711128		06/30/2004	12	S0305910-AMZ*AMAZON PAYMENTS	PC4OY001	307	JV		JADJ	Year End PCard Correction		JLAFLEUR	14.44

Org: PAENG1 - English Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711128		06/30/2004	12	S0305911-AMZ*AMAZON PAYMENTS	PC4OY001	309	JV		JADJ	Year End PCard Correction		JLAFLEUR	14.48
711128		06/30/2004	12	S0305912-AMZ*AMAZON PAYMENTS	PC4OY001	311	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.48
711128		06/30/2004	12	S0305913-AMZ*AMAZON PAYMENTS	PC4OY001	313	JV		JADJ	Year End PCard Correction		JLAFLEUR	16.48
711128		06/30/2004	12	S0305914-AMZ*AMAZON PAYMENTS	PC4OY001	315	JV		JADJ	Year End PCard Correction		JLAFLEUR	27.47
711128		06/30/2004	12	S0306075-AMZ*SUPERSTORE	PC4OY002	115	JV		JADJ	Year End PCard Correction		JLAFLEUR	14.95
Subtotal Account: 711128 - Supplies-Audio-Visual Supplies													226.09
711160		06/14/2004	12	PSU Cashiers Imprest Fund	I4PXF342	5	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	43.46
Subtotal Account: 711160 - Supplies-Books													43.46
711162		06/25/2004	12	Campus Stores Charges 5/25-6/25/04	J4PFS012	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	338.50
Subtotal Account: 711162 - Supplies-Office Supplies													338.50
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	41	JV	E4BEG001	IVEY	Partial liq & exp - TEMP		HELWELL	86.24
Subtotal Account: 713005 - Printing & Copying-Campus													86.24
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	45	JV	E4DEG001	IVEY	Partial liq & exp - TEMP		HELWELL	46.91
Subtotal Account: 714000 - Postage-General													46.91
715000		06/03/2004	12	ITS STore SPFA42101	J4PFU109	1	JV		JE16	General Journal Entry (Inter-Fund		DAC6	1,961.50
715000		06/04/2004	12	ITS Store SPFA42115	J4PFU112	2	JV		JE16	General Journal Entry (Inter-Fund		DAC6	294.95
715000		06/29/2004	12	BJS WHOLESALE #149 WOX	S0304725	5	INV		IPNI	Zero Payment Invoice		MEHINES	399.99
Subtotal Account: 715000 - Non-Cap Equip-General													2,656.44
718002		06/16/2004	12	May 04 Admin	J4GEG012	1	JV	E4GEG001	IVEY	Partial liq & exp - TEMP		HELWELL	759.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													759.00
718016		06/16/2004	12	May 04 Admin	J4GEG012	3	JV	E4GEG001	IVEY	Partial liq & exp - TEMP		HELWELL	68.36
Subtotal Account: 718016 - Telecom-Usage (Tolls)													68.36
719000		06/01/2004	12	Sodexho	I4PX5148	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	169.75
719000		06/04/2004	12	PSU Cashiers Imprest Fund	I4PXF334	6	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	32.00
719000		06/30/2004	12	PSU Cashiers Imprest Fund	I4PXF358	5	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MEG8	29.79
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													231.54

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PAET01 - Teacher Certification

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PFC	PAAAF1	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	220.00
Subtotal Account: 611PFC - [NSE] Faculty Credit													220.00
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	101	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,127.58
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	186	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,299.89
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	22	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,198.47
Subtotal Account: 615F10 - PAT													9,625.94
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	197	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	858.76
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	180	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	858.75
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	177	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	429.38
Subtotal Account: 617F10 - Operating Staff													2,146.89
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,036.23
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,036.23
61SNSH		06/07/2004	12	HR Payroll 2004 B2 9 1	F0012988	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(14.00)
61SNSH		06/07/2004	12	HR Payroll 2004 B2 9 2	F0012988	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	59.25
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	95.88
Subtotal Account: 61SNSH - Student Labor													141.13
61SNWS		06/07/2004	12	HR Payroll 2004 B2 9 1	F0012988	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(14.98)
61SNWS		06/07/2004	12	HR Payroll 2004 B2 9 2	F0012988	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3.67
Subtotal Account: 61SNWS - College Work Study													(11.31)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	93	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,651.04
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	192	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	343.50
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	166	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,319.96
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	55	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	343.50
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	148	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	879.39
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	13	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	171.75
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,709.14
65YP10	PAAAF1	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	18.48
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	87.04
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													105.52
710000		06/22/2004	12	PSU Cashiers Imprest Fund	I4PXF349	11	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	78.00
710000		06/23/2004	12	PSU Cashiers Imprest Fund	I4PXF350	5	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	24.75
Subtotal Account: 710000 - In-State Travel													102.75
710015		06/01/2004	12	Wallace, Kathryn E.	I4PETT25	1	INV		INNI	Invoice without Encumbrance	Wallace, Kathryn E	DFRENCH	15.38
710015		06/01/2004	12	Nute, Tamra A.	I4PEYY26	1	INV		INNI	Invoice without Encumbrance	Nute, Tamra A	DFRENCH	81.00
710015		06/10/2004	12	PSU Cashiers Imprest Fund	I4PXF338	7	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	74.60
710015		06/14/2004	12	Ollerenshaw, JoAnne	I4PETT27	1	INV		INNI	Invoice without Encumbrance	Ollerenshaw, JoAnne	DFRENCH	581.75
Subtotal Account: 710015 - In-State Travel-Supervision													752.73
710100		06/22/2004	12	US AIRWA 0372173116369	S0301939	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	166.70
710100		06/22/2004	12	US AIRWA 0372173116368	S0301940	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	166.70
Subtotal Account: 710100 - Out-of-State Travel													333.40
711000		06/16/2004	12	BOISE OFFICE*IN#920647	S0299634	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	61.10
711000		06/21/2004	12	PLYMOUTH STATE CLG BK#	S0301278	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.80
711000		06/22/2004	12	THE CHRONICLE SUBSCRIPT	S0301847	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	82.50

Org: PAET01 - Teacher Certification

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/29/2004	12	BOISE OFFICE*IN#159802	S0304640	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	223.31
Subtotal Account: 711000 - Purchasing Cards													400.71
711100		06/11/2004	12	CC 103 PLYMOUTH STATE UNI	S0298124	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	96.00
Subtotal Account: 711100 - Supplies-General													96.00
713005		06/23/2004	12	05/27-06/23/04 copy charges	J4PFC060	1	JV	E4BET001	IVEX	Partially liquidate & record exp		JLANDRY	60.84
Subtotal Account: 713005 - Printing & Copying-Campus													60.84
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	47	JV	E4DET001	IVEY	Partial liq & exp - TEMP		HELWELL	104.92
Subtotal Account: 714000 - Postage-General													104.92
717200		06/07/2004	12	White Ribbon Bottled Water	I4PX5831	1	INV	P4PETB01	INEI	Invoice with Encumbrance	White Ribbon Bottled Water	SASSELIN	14.00
717200		06/30/2004	12	White Ribbon Bottled Water	I4PX6259	1	INV		INNI	Invoice without Encumbrance	White Ribbon Bottled Water	SASSELIN	3.50
Subtotal Account: 717200 - Other Professional Services-General													17.50
718002		06/16/2004	12	May 04 Admin	J4GET012	1	JV	E4GET001	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
718002		06/16/2004	12	May 04 Admin	J4GET012	5	JV	E4GET001	IVEY	Partial liq & exp - TEMP		HELWELL	291.24
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													325.74
718016		06/16/2004	12	May 04 Admin	J4GET012	3	JV	E4GET001	IVEY	Partial liq & exp - TEMP		HELWELL	122.92
Subtotal Account: 718016 - Telecom-Usage (Tolls)													122.92
719000		06/02/2004	12	Sodexho	I4PX5183	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	320.00
719000		06/02/2004	12	Sodexho	I4PX5191	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	308.50
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													628.50

[illegible]

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNHO		06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.81
Subtotal Account: 61SNHO - Student Labor - Overtime													0.81
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	238.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 3 1	F0014797	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(456.63)
61SNSH		06/30/2004	12	HR Payroll 2004 B2 3 2	F0014797	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	456.63
Subtotal Account: 61SNSH - Student Labor													238.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PAFRLG - Foreign Languages

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/16/2004	12	HR Payroll 2004 B1 7 1	F0013474	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(2,335.00)
611F10		06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	2,335.00
611F10		06/16/2004	12	HR Payroll 2004 B1 8 1	F0013475	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(2,335.00)
611F10		06/16/2004	12	HR Payroll 2004 B1 8 2	F0013475	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	2,335.00
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													0.00
611PFC	PAAAFL	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	102	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,062.00
611PFC	PAAAFL	06/16/2004	12	HR Payroll 2004 B1 7 3	F0013392	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(77.63)
611PFC	PAAAFL	06/16/2004	12	HR Payroll 2004 B1 7 4	F0013392	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	675.00
611PFC	PAAAFL	06/16/2004	12	HR Payroll 2004 B1 8 3	F0013393	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(76.88)
611PFC	PAAAFL	06/16/2004	12	HR Payroll 2004 B1 8 4	F0013393	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	675.00
611PFC	PAAAFL	06/16/2004	12	HR Payroll 2004 B1 7 1	F0013474	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(375.75)
611PFC	PAAAFL	06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	530.27
611PFC	PAAAFL	06/16/2004	12	HR Payroll 2004 B1 8 1	F0013475	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(375.75)
611PFC	PAAAFL	06/16/2004	12	HR Payroll 2004 B1 8 2	F0013475	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	414.38
611PFC	PAAAFL	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	187	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	1,062.00
611PFC	PAAAFL	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	249.00
611PFC		06/16/2004	12	HR Payroll 2004 B1 7 3	F0013392	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(597.37)
611PFC		06/16/2004	12	HR Payroll 2004 B1 8 3	F0013393	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(598.12)
611PFC		06/16/2004	12	HR Payroll 2004 B1 7 1	F0013474	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(154.52)
611PFC		06/16/2004	12	HR Payroll 2004 B1 8 1	F0013475	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(38.63)
Subtotal Account: 611PFC - [NSE] Faculty Credit													2,373.00
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	198	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,064.25
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	181	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	1,064.26
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	178	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	532.13
Subtotal Account: 617F10 - Operating Staff													2,660.64
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	216.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													216.00
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3.55
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													3.55
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	193	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	425.70
65YF10		06/16/2004	12	HR Payroll 2004 B1 7 1	F0013474	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(934.00)
65YF10		06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	934.00
65YF10		06/16/2004	12	HR Payroll 2004 B1 8 1	F0013475	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(934.00)
65YF10		06/16/2004	12	HR Payroll 2004 B1 8 2	F0013475	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	934.00
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	56	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	425.70
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	14	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	212.85
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,064.25
65YP10	PAAAFL	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	94	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	89.21
65YP10	PAAAFL	06/16/2004	12	HR Payroll 2004 B1 7 3	F0013392	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(6.52)
65YP10	PAAAFL	06/16/2004	12	HR Payroll 2004 B1 7 4	F0013392	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	56.70
65YP10	PAAAFL	06/16/2004	12	HR Payroll 2004 B1 8 3	F0013393	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(6.46)
65YP10	PAAAFL	06/16/2004	12	HR Payroll 2004 B1 8 4	F0013393	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	56.70
65YP10	PAAAFL	06/16/2004	12	HR Payroll 2004 B1 7 1	F0013474	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(31.56)
65YP10	PAAAFL	06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	44.53
65YP10	PAAAFL	06/16/2004	12	HR Payroll 2004 B1 8 1	F0013475	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(31.56)
65YP10	PAAAFL	06/16/2004	12	HR Payroll 2004 B1 8 2	F0013475	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	34.80

Org: PAFRLG - Foreign Languages

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10	PAAAF	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	167	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	89.21
65YP10	PAAAF	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	20.92
65YP10		06/16/2004	12	HR Payroll 2004 B1 7 3	F0013392	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.18)
65YP10		06/16/2004	12	HR Payroll 2004 B1 8 3	F0013393	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.24)
65YP10		06/16/2004	12	HR Payroll 2004 B1 7 1	F0013474	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(12.97)
65YP10		06/16/2004	12	HR Payroll 2004 B1 8 1	F0013475	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(3.24)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	18.14
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.30
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													217.78
711000		06/01/2004	12	BOISE OFFICE*IN#631258	S0294932	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	110.08
711000		06/25/2004	12	AMZ*SUPERSTORE	S0303594	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	67.29
711000		06/29/2004	12	BOISE OFFICE*IN#201932	S0304788	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	133.44
711000		06/30/2004	12	S0306981-AEI*TEACHERS DISCOVERY	PC4OY005	321	JV		JADJ	Year End PCard Correction		JLAFLEUR	20.90
711000		06/30/2004	12	S0307908-BOISE OFFICE*IN#379170	PC4OY008	141	JV		JADJ	Year End PCard Correction		JLAFLEUR	34.85
Subtotal Account: 711000 - Purchasing Cards													366.56
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	49	JV	E4BFL001	IVEY	Partial liq & exp - TEMP		HELWELL	9.36
Subtotal Account: 713005 - Printing & Copying-Campus													9.36
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	51	JV	E4DFL001	IVEY	Partial liq & exp - TEMP		HELWELL	1.11
Subtotal Account: 714000 - Postage-General													1.11
718002		06/16/2004	12	May 04 Admin	J4GFL012	1	JV	E4GFL001	IVEY	Partial liq & exp - TEMP		HELWELL	367.50
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													367.50
718016		06/16/2004	12	May 04 Admin	J4GFL012	3	JV	E4GFL001	IVEY	Partial liq & exp - TEMP		HELWELL	41.14
Subtotal Account: 718016 - Telecom-Usage (Tolls)													41.14
719000		06/14/2004	12	Lopez-Mayhew, Barbara D.	I4PFRT10	1	INV		INNI	Invoice without Encumbrance	Lopez-Mayhew, Barbara D	MEG8	291.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													291.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PAGNED - General Education Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX	PAAAFY	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	19,000.00
61CPEX	PAAAFY	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	23	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	500.00
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	500.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													20,000.00
65YP10	PAAAFY	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,596.00
65YP10	PAAAFY	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	149	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	42.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	42.00
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,680.00
711100	PAAAAM	06/11/2004	12	ETS*ETS INV# OM1003666	S0298021	1	INV		IPNI	Zero Payment Invoice		STEFFANO	1,552.73
711100		06/30/2004	12	S0307802-K LOG INCORPORATED	PC4OY007	425	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,651.50
Subtotal Account: 711100 - Supplies-General													3,204.23
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	55	JV	E4BGN001	IVEY	Partial liq & exp - TEMP		HELWELL	0.52
Subtotal Account: 713005 - Printing & Copying-Campus													0.52
715010		06/21/2004	12	K LOG INCORPORATED	S0301264	1	INV		IPNI	Zero Payment Invoice		STEFFANO	1,348.00
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures													1,348.00

Org: PAGRNT - Pre-Grant Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013000	199	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	463.68
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	182	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	463.68
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	179	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	370.94
Subtotal Account: 617F10 - Operating Staff													1,298.30
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	18.54
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	18.54
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	14.83
Subtotal Account: 617PLG - Operating Staff-Longevity													51.91
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	194	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	185.47
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	57	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	185.47
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	15	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	148.38
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													519.32
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1.56
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.56
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.25
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													4.37
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	93	JV	E4DPG001	IVEY	Partial liq & exp - TEMP		HELWELL	9.62
Subtotal Account: 714000 - Postage-General													9.62
717200		06/25/2004	12	Treamer, Kathryn A.	I4PX6150	1	INV	P4PMC144	INEI	Invoice with Encumbrance	Treamer, Kathryn A	MPRINCE	446.50
717200		06/30/2004	12	Pioneer Fundraising Resources Inc	I4PX6218	1	INV	P4PAA068	INEI	Invoice with Encumbrance	Pioneer Fundraising Resources Inc	MPRINCE	2,400.00
Subtotal Account: 717200 - Other Professional Services-General													2,846.50
718002		06/16/2004	12	May 04 Admin	J4GPG012	1	JV	E4GPG001	IVEY	Partial liq & exp - TEMP		HELWELL	79.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													79.00
718016		06/16/2004	12	May 04 Admin	J4GPG012	3	JV	E4GPG001	IVEY	Partial liq & exp - TEMP		HELWELL	11.34
Subtotal Account: 718016 - Telecom-Usage (Tolls)													11.34

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570322		06/28/2004	12	Move to 6DATIL-Tilton School	J4PFX454	1	JV		CR05	Cash Receipt Entry		JLANDRY	(1,051.10)
Subtotal Account: 570322 - Misc Sources-One Shot													(1,051.10)
710100		06/24/2004	12	Christopher Viesselman	I4PX6085	1	INV		INNI	Invoice without Encumbrance		SASSELIN	500.00
Subtotal Account: 710100 - Out-of-State Travel													500.00
710400		06/24/2004	12	Kim Keller	I4PX6082	1	INV		INNI	Invoice without Encumbrance		MEG8	312.76
Subtotal Account: 710400 - Student or Non-Emp Travel													312.76

Org: PAHPER - Health & Physical Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711152		06/10/2004	12	Littletown Trophies	I4PX5872	1	INV	P4PHP020	INEI	Invoice with Encumbrance	Littletown Trophies	ECOFFIN	74.00
											Subtotal Account: 711152 - Supplies-Awards & Displays		74.00
711162		06/22/2004	12	ITS Store SPFA42157	J4PFU119	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	171.00
											Subtotal Account: 711162 - Supplies-Office Supplies		171.00
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	57	JV	E4BHP001	IVEY	Partial liq & exp - TEMP		HELWELL	107.01
											Subtotal Account: 713005 - Printing & Copying-Campus		107.01
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	61	JV	E4DHP001	IVEY	Partial liq & exp - TEMP		HELWELL	37.66
											Subtotal Account: 714000 - Postage-General		37.66
716000		06/30/2004	12	Corr PCard Inv #S0306929	PC4ADJ50	3	JV		JADJ	Year End PCard Correction		JLAFLEUR	100.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		100.00
718002		06/16/2004	12	May 04 Admin	J4GHP012	1	JV	E4GHP001	IVEY	Partial liq & exp - TEMP		HELWELL	847.87
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		847.87
718014		06/16/2004	12	May 04 Admin	J4GHP012	3	JV	E4GHP001	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		10.00
718016		06/16/2004	12	May 04 Admin	J4GHP012	5	JV	E4GHP001	IVEY	Partial liq & exp - TEMP		HELWELL	195.09
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		195.09
719000		06/16/2004	12	Sodexho	I4PX5959	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	226.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		226.00
719005		06/11/2004	12	PSU Cashiers Imprest Fund	I4PXF339	7	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	20.64
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		20.64

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/02/2004	12	Sodexho	I4PX5204	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	288.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													288.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PAIR01 - Institutional Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	104	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,453.82
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	189	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,453.82
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	25	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,963.06
Subtotal Account: 615F10 - PAT													6,870.70
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	96	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	981.53
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	169	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	981.53
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	151	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	785.22
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,748.28
710000		06/16/2004	12	PSU Cashiers Imprest Fund	I4PXF344	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	33.75
Subtotal Account: 710000 - In-State Travel													33.75
710100		06/08/2004	12	Mathis, Nick M.	I4PPDT11	1	INV		INNI	Invoice without Encumbrance	Mathis, Nick M	TAMARAS	240.77
710100		06/25/2004	12	Corr. #I4PPDT11; Mathis, Nick (PD)	J4PFX445	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(209.00)
Subtotal Account: 710100 - Out-of-State Travel													31.77
711100		06/25/2004	12	ITS Store SPFA42182	J4PFU124	6	JV		JE16	General Journal Entry (Inter-Fund		DAC6	505.00
711100		06/28/2004	12	PSU Cashiers Imprest Fund	I4PXF355	10	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	92.53
Subtotal Account: 711100 - Supplies-General													597.53
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	67	JV	E4BIR001	IVEY	Partial liq & exp - TEMP		HELWELL	2.44
Subtotal Account: 713005 - Printing & Copying-Campus													2.44
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	71	JV	E4DIR001	IVEY	Partial liq & exp - TEMP		HELWELL	3.35
Subtotal Account: 714000 - Postage-General													3.35
718002		06/16/2004	12	May 04 Admin	J4GIR012	1	JV	E4GIR001	IVEY	Partial liq & exp - TEMP		HELWELL	103.50
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													103.50
718016		06/16/2004	12	May 04 Admin	J4GIR012	3	JV	E4GIR001	IVEY	Partial liq & exp - TEMP		HELWELL	28.64
Subtotal Account: 718016 - Telecom-Usage (Tolls)													28.64
719000		06/28/2004	12	PSU Cashiers Imprest Fund	I4PXF355	11	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	32.50
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													32.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PALIB1 - Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
612F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	105	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	17,319.09
612F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	190	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	17,319.09
612F10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,426.34)
612F10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014198	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,826.31
612F10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,426.34)
612F10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014200	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,826.31
612F10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,426.34)
612F10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014202	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,826.31
612F10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,426.34)
612F10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014204	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,826.31
612F10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,426.34)
612F10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014206	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,826.31
612F10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,426.34)
612F10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014208	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,826.31
612F10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,426.34)
612F10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,826.31
612F10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,426.34)
612F10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,826.31
612F10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,426.34)
612F10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,826.31
612F10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,426.34)
612F10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,826.31
612F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	26	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	13,855.27
Subtotal Account: 612F10 - Librarian Tenure Track													42,493.15
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	106	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,911.07
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	191	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,911.07
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	27	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,528.86
Subtotal Account: 615F10 - PAT													19,351.00
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	6,084.84
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	184	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,134.43
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	181	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,943.47
Subtotal Account: 617F10 - Operating Staff													17,162.74
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	41.99
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	41.98
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	33.44
Subtotal Account: 617PLG - Operating Staff-Longevity													117.41
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	6.38
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													6.38
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	10.70
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	12.84
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													23.54
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	846.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,387.75
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,010.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													3,244.25
61SNHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	12.93

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PALIB1 - Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 61SNHO - Student Labor - Overtime													12.93
61SNSH		06/01/2004	12	HR Payroll 2004 B2 11 2	F0012553	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	295.75
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	926.88
61SNSH		06/21/2004	12	HR Payroll 2004 B2 10 2	F0014013	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	37.65
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,124.75
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	873.50
Subtotal Account: 61SNSH - Student Labor													3,258.53
61SNWS		06/01/2004	12	HR Payroll 2004 B2 11 1	F0012553	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(74.09)
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	63.72
61SNWS		06/21/2004	12	HR Payroll 2004 B2 5 1	F0014008	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(13.00)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 5 2	F0014008	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	13.00
61SNWS		06/21/2004	12	HR Payroll 2004 B2 6 1	F0014009	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(25.62)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 6 2	F0014009	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	25.62
61SNWS		06/21/2004	12	HR Payroll 2004 B2 7 1	F0014010	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(7.34)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 7 2	F0014010	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	7.34
61SNWS		06/21/2004	12	HR Payroll 2004 B2 10 1	F0014013	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(52.12)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 10 2	F0014013	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	42.70
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.80
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	55.43
Subtotal Account: 61SNWS - College Work Study													97.44
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	97	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	6,927.63
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	98	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,764.42
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	196	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	2,433.94
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	170	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	6,927.63
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	171	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,764.42
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 1	F0014198	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(970.54)
65YF10		06/24/2004	12	HR Payroll 2004 B1 2 2	F0014199	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	730.52
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 1	F0014200	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(970.54)
65YF10		06/24/2004	12	HR Payroll 2004 B1 3 2	F0014201	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	730.52
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 1	F0014202	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(970.54)
65YF10		06/24/2004	12	HR Payroll 2004 B1 4 2	F0014203	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	730.52
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 1	F0014204	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(970.54)
65YF10		06/24/2004	12	HR Payroll 2004 B1 5 2	F0014205	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	730.52
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 1	F0014206	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(970.54)
65YF10		06/24/2004	12	HR Payroll 2004 B1 6 2	F0014207	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	730.52
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 1	F0014208	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(970.54)
65YF10		06/24/2004	12	HR Payroll 2004 B1 7 2	F0014209	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	730.52
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(970.54)
65YF10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014211	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	730.52
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(970.54)
65YF10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014213	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	730.52
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(970.54)
65YF10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	730.52
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(970.54)
65YF10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	730.52
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	59	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,453.77
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	152	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5,542.11
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	153	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,211.54

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PALIB1 - Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	17	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,977.39
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													31,602.65
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	75.13
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	121.01
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	88.77
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													284.91
710020		06/01/2004	12	PSU Cashiers Imprest Fund	I4PXF331	9	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	85.00
710020		06/02/2004	12	PSU Cashiers Imprest Fund	I4PXF332	10	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	16.88
710020		06/24/2004	12	PSU Cashiers Imprest Fund	I4PXF351	5	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	30.49
Subtotal Account: 710020 - In-State Travel-Prof Dev													132.37
710100		06/01/2004	12	PSU Cashiers Imprest Fund	I4PXF331	4	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	93.75
710100		06/04/2004	12	Corr #I4PXT204; Bisson N (Prof Dev)	J4PFX412	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(59.63)
710100		06/04/2004	12	Corr #S0278317; Marriott (N Bisson)	J4PFX412	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(590.37)
710100		06/08/2004	12	BEST WESTERN HOTELS	S0297105	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	338.96
710100		06/17/2004	12	PSU Cashiers Imprest Fund	I4PXF345	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	97.50
710100		06/30/2004	12	Kulig, Anne M.	I4PXT270	1	INV		INNI	Invoice without Encumbrance	Kulig, Anne M	MEG8	214.00
Subtotal Account: 710100 - Out-of-State Travel													94.21
711000		06/08/2004	12	VERNON COMPANY	S0296782	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.90
711000		06/08/2004	12	DONNEGAN SYSTEMS INC	S0296783	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	134.23
711000		06/08/2004	12	BRODART SUPPLIES	S0297135	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	130.62
711000		06/21/2004	12	BOISE OFFICE*IN#008360	S0301343	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	103.50
711000		06/29/2004	12	GAYLORD BROS*LIBRARY	S0304749	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	268.67
711000		06/30/2004	12	S0306630-BOISE OFFICE*IN#276421	PC4OY004	121	JV		JADJ	Year End PCard Correction		JLAFLEUR	195.00
Subtotal Account: 711000 - Purchasing Cards													874.92
711100		06/16/2004	12	ITS Store SPFA42148	J4PFU117	4	JV		JE16	General Journal Entry (Inter-Fund		DAC6	907.20
Subtotal Account: 711100 - Supplies-General													907.20
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	79	JV	E4BLI001	IVEY	Partial liq & exp - TEMP		HELWELL	124.96
Subtotal Account: 713005 - Printing & Copying-Campus													124.96
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	75	JV	E4DLI001	IVEY	Partial liq & exp - TEMP		HELWELL	198.11
Subtotal Account: 714000 - Postage-General													198.11
717200	PALIIL	06/30/2004	12	S0306911-CC 104 UNIV HAWAII LIBRY	PC4OY005	169	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.00
717200	PALIIL	06/30/2004	12	S0308231-CC 105 UMDNJ SMITH LIB	PC4OY009	117	JV		JADJ	Year End PCard Correction		JLAFLEUR	11.00
717200		06/30/2004	12	S0308786-NELINET INC	PC4OY011	235	JV		JADJ	Year End PCard Correction		JLAFLEUR	390.85
Subtotal Account: 717200 - Other Professional Services-General													416.85
718002		06/16/2004	12	May 04 Admin	J4GLI012	1	JV	E4GLI001	IVEY	Partial liq & exp - TEMP		HELWELL	931.50
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													931.50
718016		06/16/2004	12	May 04 Admin	J4GLI012	3	JV	E4GLI001	IVEY	Partial liq & exp - TEMP		HELWELL	74.22
Subtotal Account: 718016 - Telecom-Usage (Tolls)													74.22
719000		06/02/2004	12	Sodexho	I4PX5186	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	63.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													63.00
719210		06/30/2004	12	Concord Monitor	I4PX6254	1	INV		INNI	Invoice without Encumbrance	Concord Monitor	SASSELIN	100.32
719210		06/30/2004	12	George J Foster & Co Inc	I4PX6302	1	INV		INNI	Invoice without Encumbrance	George J Foster & Co Inc	MPRINCE	23.20

Org: PALIB1 - Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 719210 - Employee Recruiting-Advertising													123.52
770075		06/02/2004	12	Corr. #S0286702; Portsmouth Herita	J4PFX405	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(49.00)
Subtotal Account: 770075 - Library Acqs-Books													(49.00)
770090		06/24/2004	12	CC 102 SCOTT MEMORIAL	S0303023	1	INV		IPNI	Zero Payment Invoice		DMORIN	11.00
770090		06/28/2004	12	CC 103 CLVLND PUBL LIBRY	S0304081	1	INV		IPNI	Zero Payment Invoice		DMORIN	20.00
Subtotal Account: 770090 - Library Acqs-Interlibrary Loan													31.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PALIB2 - Library Materials

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717115		06/10/2004	12	Goteborgs Universitet	I4PX5835	2	INV		INNI	Invoice without Encumbrance	Goteborgs Universitet	VLEBRUN	17.00
Subtotal Account: 717115 - Finl Services-Bank Charges													17.00
770025		06/01/2004	12	EBSCO SUBSCRIPTION SVC	S0294799	1	INV		IPNI	Zero Payment Invoice		CROSSET	66.91
770025		06/03/2004	12	Assn For Computing Machinery	I4PCM012	1	INV		INNI	Invoice without Encumbrance	Assn For Computing Machinery	SASSELIN	2,950.00
770025		06/04/2004	12	EBSCO SUBSCRIPTION SVC	S0296176	1	INV		IPNI	Zero Payment Invoice		CROSSET	78.96
770025		06/30/2004	12	SALMON PRESS LLC.	S0305292	1	INV		IPNI	Zero Payment Invoice		CROSSET	45.00
770025		06/30/2004	12	SALMON PRESS LLC.	S0305293	1	INV		IPNI	Zero Payment Invoice		CROSSET	45.00
770025		06/30/2004	12	EBSCO SUBSCRIPTION SVC	S0305597	1	INV		IPNI	Zero Payment Invoice		CROSSET	1,113.33
Subtotal Account: 770025 - Library Acqs-Periodicals													4,299.20
770065		06/30/2004	12	RIDLEY'S BOOK BINDERY,	S0305417	1	INV		IPNI	Zero Payment Invoice		CROSSET	1,293.85
Subtotal Account: 770065 - Library Acqs-Bindery													1,293.85
770070		06/03/2004	12	CC 110 BOOK HOUSE	S0295705	1	INV		IPNI	Zero Payment Invoice		CROSSET	190.55
770070		06/04/2004	12	WORLDWIDE BOOKS	S0296177	1	INV		IPNI	Zero Payment Invoice		CROSSET	211.75
770070		06/04/2004	12	WORLDWIDE BOOKS	S0296178	1	INV		IPNI	Zero Payment Invoice		CROSSET	240.23
770070		06/04/2004	12	REI*MATTHEW BENDER &CO	S0296179	1	INV		IPNI	Zero Payment Invoice		CROSSET	408.65
770070		06/11/2004	12	CC 113 FRANKLIN BOOK CO	S0298123	1	INV		IPNI	Zero Payment Invoice		CROSSET	100.47
770070		06/14/2004	12	The Book House Inc	I4PLB086	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	CROSSET	704.57
770070		06/14/2004	12	The Book House Inc	I4PLB087	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	CROSSET	750.87
770070		06/17/2004	12	The Book House Inc	I4PLB090	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	CROSSET	706.57
770070		06/22/2004	12	WORLDWIDE BOOKS	S0301918	1	INV		IPNI	Zero Payment Invoice		CROSSET	116.76
770070		06/23/2004	12	The Book House Inc	I4PLB091	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	CROSSET	992.41
770070		06/23/2004	12	The Book House Inc	I4PLB092	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	CROSSET	160.68
770070		06/23/2004	12	The Book House Inc	I4PLB093	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	CROSSET	669.50
770070		06/23/2004	12	The Book House Inc	I4PLB094	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	CROSSET	781.77
770070		06/23/2004	12	The Book House Inc	I4PLB095	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	CROSSET	313.12
770070		06/29/2004	12	CC 115 THE BOOK HOUSE	S0304734	1	INV		IPNI	Zero Payment Invoice		CROSSET	79.97
770070		06/30/2004	12	WORLDWIDE BOOKS	S0305594	1	INV		IPNI	Zero Payment Invoice		CROSSET	149.08
770070		06/30/2004	12	WORLDWIDE BOOKS	S0305595	1	INV		IPNI	Zero Payment Invoice		CROSSET	158.08
Subtotal Account: 770070 - Library Acqs-Continuation Orders													6,735.03
770075		06/01/2004	12	THOMSON LEARNING	S0294798	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.80
770075		06/01/2004	12	GALE RESEARCH INC	S0294800	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4,151.25
770075		06/01/2004	12	NATIONAL BUREAU OF ECO	S0294899	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.00
770075		06/01/2004	12	AMAZON.CO.UK	S0294900	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.29
770075		06/01/2004	12	AMZ*SUPERSTORE	S0294901	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.64
770075		06/01/2004	12	AMAZON.CO.UK	S0294902	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.74
770075		06/02/2004	12	Corr. #S0286702; Portsmouth Heriga	J4PFX405	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	49.00
770075		06/03/2004	12	CC 111 BOOK HOUSE	S0295704	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.20
770075		06/03/2004	12	AMZ*SUPERSTORE	S0295732	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	88.94
770075		06/03/2004	12	AMZ*SUPERSTORE	S0295733	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	95.00
770075		06/04/2004	12	AMZ*SUPERSTORE	S0296253	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	56.00
770075		06/08/2004	12	Reimb. Lost Book - 6/8 Deposit	J4PFX815	2	JV		CR05	Cash Receipt Entry		TAMARAS	(25.00)
770075		06/08/2004	12	BAKER AND TAYLOR BOOKS	S0296767	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12,503.56
770075		06/08/2004	12	AMZ*SUPERSTORE	S0296831	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	218.50
770075		06/10/2004	12	Goteborgs Universitet	I4PX5835	1	INV		INNI	Invoice without Encumbrance	Goteborgs Universitet	VLEBRUN	159.00
770075		06/10/2004	12	BAKER AND TAYLOR BOOKS	S0297646	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4,291.03
770075		06/10/2004	12	AMZ*SUPERSTORE	S0297670	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.93
770075		06/10/2004	12	AMZ*SUPERSTORE	S0297671	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	56.00

Org: PALIB2 - Library Materials

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/10/2004	12	AMZ*SUPERSTORE	S0297672	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.86
770075		06/11/2004	12	AMZ*SUPERSTORE	S0298152	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.95
770075		06/14/2004	12	The Book House Inc	I4PLB088	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	CROSSET	(123.60)
770075		06/14/2004	12	The Book House Inc	I4PLB089	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	CROSSET	(110.21)
770075		06/18/2004	12	BAKER AND TAYLOR BOOKS	S0300603	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,255.06
770075		06/18/2004	12	KNOWLEDGE UNLIMITED	S0300917	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.90
770075		06/21/2004	12	AMZ*SUPERSTORE	S0301379	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	82.19
770075		06/22/2004	12	SALEM PRESS INC	S0301919	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	474.05
770075		06/22/2004	12	CC 114 BOOK HOUSE	S0301945	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.46
770075		06/22/2004	12	AMZ*SUPERSTORE	S0302016	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.99
770075		06/25/2004	12	BAKER AND TAYLOR BOOKS	S0303518	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,493.23
770075		06/30/2004	12	BAKER AND TAYLOR BOOKS	S0305222	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,036.30
770075		06/30/2004	12	BAKER AND TAYLOR BOOKS	S0305596	1	INV		IPNI	Zero Payment Invoice		CROSSET	891.13
770075		07/02/2004	12	BAKER AND TAYLOR BOOKS	S0306280	1	INV		IPNI	Zero Payment Invoice		CROSSET	185.27
Subtotal Account: 770075 - Library Acqs-Books													27,192.46
770080		06/01/2004	12	AMZ*SUPERSTORE	S0294903	1	INV		IPNI	Zero Payment Invoice		CROSSET	67.50
770080		06/02/2004	12	AMZ*AMAZON PAYMENTS	S0295344	1	INV		IPNI	Zero Payment Invoice		CROSSET	3.24
770080		06/04/2004	12	AMZ*SUPERSTORE	S0296254	1	INV		IPNI	Zero Payment Invoice		CROSSET	119.32
770080		06/08/2004	12	FFH*CAMBRID/MER/SHOP	S0297181	1	INV		IPNI	Zero Payment Invoice		CROSSET	172.75
Subtotal Account: 770080 - Library Acqs-Media													362.81

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PAMA01 - Mathematics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/30/2004	12	Returned Check-NSF (K Petto)	J4PFD414	1	JV		CR05	Cash Receipt Entry		TAMARAS	(10.00)
Subtotal Account: 560Z00 - Other Ed Sales and Services													(10.00)
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,015.50
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	185	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,015.50
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	182	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	771.78
Subtotal Account: 617F10 - Operating Staff													2,802.78
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	197	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	406.20
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	60	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	406.20
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	18	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	308.71
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,121.11
711000		06/03/2004	12	NCTM	S0295734	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	113.30
711000		06/23/2004	12	BOISE OFFICE*IN#128291	S0302613	1	INV		IPNI	Zero Payment Invoice		WBURNHAM	12.86
711000		06/23/2004	12	RAM PRINTING INC	S0302614	1	INV		IPNI	Zero Payment Invoice		WBURNHAM	776.75
711000		06/23/2004	12	BOISE OFFICE*IN#199677	S0302687	1	INV		IPNI	Zero Payment Invoice		WBURNHAM	103.45
711000		06/28/2004	12	Corr. #S0302614; Ram Printing	J4PFX453	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(150.00)
711000		06/30/2004	12	Corr. #S0302687; Boise Office	J4PFX483	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(11.70)
Subtotal Account: 711000 - Purchasing Cards													844.66
711162		06/24/2004	12	paper charges	J4PFC064	3	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	18.95
711162		06/29/2004	12	paper charges	J4PFC066	3	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	18.95
Subtotal Account: 711162 - Supplies-Office Supplies													37.90
713000		06/04/2004	12	Photocopying Reimb.	J4PFX813	1	JV		CR05	Cash Receipt Entry		TAMARAS	(566.00)
Subtotal Account: 713000 - Printing & Copying-General													(566.00)
713005		06/14/2004	12	reimbursem math dept. grant copies	J4PFB138	1	JV		JE16	General Journal Entry (Inter-Fund		LIANES	(1,300.00)
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	81	JV	E4BMA001	IVEY	Partial liq & exp - TEMP		HELWELL	44.96
Subtotal Account: 713005 - Printing & Copying-Campus													(1,255.04)
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	77	JV	E4DMA001	IVEY	Partial liq & exp - TEMP		HELWELL	95.21
Subtotal Account: 714000 - Postage-General													95.21
718002		06/16/2004	12	May 04 Admin	J4GMA012	1	JV	E4GMA001	IVEY	Partial liq & exp - TEMP		HELWELL	740.45
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													740.45
718016		06/16/2004	12	May 04 Admin	J4GMA012	3	JV	E4GMA001	IVEY	Partial liq & exp - TEMP		HELWELL	42.54
Subtotal Account: 718016 - Telecom-Usage (Tolls)													42.54

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	107	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,774.05
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	192	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,774.05
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	28	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,419.24
Subtotal Account: 615F10 - PAT													4,967.34
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	99	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	709.62
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	172	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	709.62
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	154	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	567.70
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,986.94
711000		06/21/2004	12	BOISE OFFICE*IN#996042	S0301383	1	INV		IPNI	Zero Payment Invoice		WBURNHAM	205.80
Subtotal Account: 711000 - Purchasing Cards													205.80
718002		06/16/2004	12	May 04 Admin	J4GMV012	1	JV	E4GMV001	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													34.50
718016		06/16/2004	12	May 04 Admin	J4GMV012	3	JV	E4GMV001	IVEY	Partial liq & exp - TEMP		HELWELL	0.33
Subtotal Account: 718016 - Telecom-Usage (Tolls)													0.33

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PAMBAP - M.B.A. Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
510100		06/01/2004	12	MBA Resident	FP000942	33	JV		CHP1	Student - Changes in A/R		FIMSMGR	926.98
510100		06/07/2004	12	MBA Resident	FP000950	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	926.98
510100		06/08/2004	12	MBA Resident	FP000952	36	JV		CHP1	Student - Changes in A/R		FIMSMGR	926.98
510100		06/09/2004	12	MBA Resident	FP000954	18	JV		CHP1	Student - Changes in A/R		FIMSMGR	(926.98)
510100		06/15/2004	12	MBA Resident	FP000962	39	JV		CHP1	Student - Changes in A/R		FIMSMGR	(926.98)
510100		06/17/2004	12	MBA Resident	FP000966	45	JV		CHP1	Student - Changes in A/R		FIMSMGR	(926.98)
510100		06/22/2004	12	MBA Resident	FP000974	44	JV		CHP1	Student - Changes in A/R		FIMSMGR	926.98
510100		06/28/2004	12	MBA Resident	FP000985	39	JV		CHP1	Student - Changes in A/R		FIMSMGR	926.98
Subtotal Account: 510100 - Resident Graduate Tuition													1,853.96
511100		06/21/2004	12	MBA Non Resident	FP000972	27	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,020.01
Subtotal Account: 511100 - Non-Resident Graduate Tuition													1,020.01
516145		06/18/2004	12	6/18	J4PMC123	1	JV		CR05	Cash Receipt Entry		KWARN	25.00
516145		06/24/2004	12	6/24	J4PMC125	2	JV		CR05	Cash Receipt Entry		KWARN	75.00
Subtotal Account: 516145 - Application Fees-Graduate													100.00
516200		06/01/2004	12	MBA Resident	FP000942	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	38.96
516200		06/07/2004	12	MBA Resident	FP000950	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	38.96
516200		06/08/2004	12	MBA Resident	FP000952	37	JV		CHP1	Student - Changes in A/R		FIMSMGR	38.96
516200		06/09/2004	12	MBA Resident	FP000954	19	JV		CHP1	Student - Changes in A/R		FIMSMGR	(38.96)
516200		06/15/2004	12	MBA Resident	FP000962	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	(38.96)
516200		06/17/2004	12	MBA Resident	FP000966	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	(38.96)
516200		06/21/2004	12	MBA Non Resident	FP000972	28	JV		CHP1	Student - Changes in A/R		FIMSMGR	48.02
516200		06/22/2004	12	MBA Resident	FP000974	45	JV		CHP1	Student - Changes in A/R		FIMSMGR	38.96
516200		06/28/2004	12	MBA Resident	FP000985	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	38.96
Subtotal Account: 516200 - Enrollment Fees													125.94
516210		06/01/2004	12	MBA-Registration Fee	FP000942	39	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
516210		06/09/2004	12	MBA-Registration Fee	FP000954	24	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
516210		06/15/2004	12	MBA-Registration Fee	FP000962	45	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
516210		06/17/2004	12	MBA-Registration Fee	FP000966	51	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
516210		06/21/2004	12	MBA-Registration Fee	FP000972	33	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
516210		06/22/2004	12	MBA-Registration Fee	FP000974	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
Subtotal Account: 516210 - Enrollment Service Fee													0.00
570025		06/07/2004	12	MBA-Late Drop Fee	FP000950	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
Subtotal Account: 570025 - Late Add and Drop Charges													25.00
570300		06/15/2004	12	blair	J4PMC121	4	JV		CR05	Cash Receipt Entry		KWARN	75.00
Subtotal Account: 570300 - Miscellaneous Sources													75.00
611F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	193	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,130.00
611F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,005.00
611F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(6,135.00)
611F10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,125.00
611F10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014521	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,125.00)
611F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	29	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,453.00
611F10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014542	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,753.00)
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													3,700.00
611PFC		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	108	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	705.55
611PFC		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	160.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PAMBAP - M.B.A. Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PFC		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	194	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	436.31
611PFC		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(51.14)
611PFC		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5,061.14
611PFC		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014521	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,301.14)
611PFC		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014521	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,426.14
611PFC		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	30	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,749.05
611PFC		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	128.00
611PFC		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014542	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(40.91)
611PFC		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014542	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,793.91
Subtotal Account: 611PFC - [NSE] Faculty Credit													11,066.91
611PXM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,667.50
611PXM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,254.00
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													2,921.50
613N60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	109	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	151.52
613N60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	195	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	151.52
613N60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	31	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	121.22
Subtotal Account: 613N60 - Graduate - PT Lecturer													424.26
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	110	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,500.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													2,500.00
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	173	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,252.00
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,202.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2,454.00)
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	450.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014521	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(450.00)
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	155	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,181.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014542	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(701.20)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,480.00
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	100	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	59.28
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	101	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	210.00
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	13.44
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	174	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	36.66
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	140.07
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(4.30)
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	425.14
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014521	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(109.30)
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014522	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	203.80
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	156	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	146.93
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	116.09
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014542	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.44)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014542	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	150.69
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,385.06
710000		06/15/2004	12	McDougall, Duncan C.	I4PMCT69	1	INV		INNI	Invoice without Encumbrance	McDougall, Duncan C	KWARN	453.49
710000		06/18/2004	12	PSU Cashiers Imprest Fund	I4PXF346	11	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	35.25
710000		06/18/2004	12	PSU Cashiers Imprest Fund	I4PXF346	12	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	33.75
710000		06/24/2004	12	Couvillion, Lloyd M.	I4PMCT71	1	INV		INNI	Invoice without Encumbrance	Couvillion, Lloyd M	KWARN	675.00
710000		06/28/2004	12	PSU Cashiers Imprest Fund	I4PXF355	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	41.25

Org: PAMBAP - M.B.A. Program

[illegible]

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
721145		06/23/2004	12	DNU-MBA-Assistantship	FP000977	127	JV		CHP2	Student - Changes in A/R		FIMSMGR	522.00
Subtotal Account: 721145 - Asstship-Grad Asst Tuition													522.00
722305		06/08/2004	12	MBA Recruitment	FP000952	106	JV		CHP2	Student - Changes in A/R		FIMSMGR	(400.00)
722305		06/08/2004	12	MBA Recruitment	FP000952	109	JV		CHP2	Student - Changes in A/R		FIMSMGR	800.00
722305		06/08/2004	12	MBA Recruitment	FP000952	110	JV		CHP2	Student - Changes in A/R		FIMSMGR	400.00
722305		06/22/2004	12	MBA-NHTI Scholarship	FP000974	150	JV		CHP2	Student - Changes in A/R		FIMSMGR	500.00
722305		06/28/2004	12	MBA-Other Financial Aid	FP000985	177	JV		CHP2	Student - Changes in A/R		FIMSMGR	900.00
Subtotal Account: 722305 - Other Financial Aid-Scholarships													2,200.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/30/2004	12	S0306875-BEST WESTERN KEENE	PC4OY005	103	JV		JADJ	Year End PCard Correction		JLAFLEUR	172.78
Subtotal Account: 710000 - In-State Travel													172.78

Org: PAMEDF - Medieval Forum

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,250.00
												Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)	1,250.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	2,479.75
												Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)	2,479.75
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	105.00
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	208.30
												Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)	313.30
711100		06/29/2004	12	Littletown Trophies	I4PX6186	1	INV		INNI	Invoice without Encumbrance	Littletown Trophies	ECOFFIN	10.00
												Subtotal Account: 711100 - Supplies-General	10.00
718002		06/16/2004	12	May 04 Admin	J4GMF012	1	JV	E4GMF001	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
												Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)	34.50
718016		06/16/2004	12	May 04 Admin	J4GMF012	3	JV	E4GMF001	IVEY	Partial liq & exp - TEMP		HELWELL	3.80
												Subtotal Account: 718016 - Telecom-Usage (Tolls)	3.80

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
510100		06/01/2004	12	On Campus Resident	FP000939	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,155.97)
510100		06/01/2004	12	On Campus Resident	FP000942	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	288.99
510100		06/04/2004	12	On Campus Resident	FP000948	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,444.96
510100		06/04/2004	12	On Campus Resident	FP000948	43	JV		CHP1	Student - Changes in A/R		FIMSMGR	(288.99)
510100		06/10/2004	12	On Campus Resident	FP000956	31	JV		CHP1	Student - Changes in A/R		FIMSMGR	866.98
510100		06/10/2004	12	On Campus Resident	FP000956	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	(866.98)
510100		06/17/2004	12	On Campus Resident	FP000966	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	866.96
510100		06/23/2004	12	Off-campus Med Sch Dist-Dup Chg	FP000977	53	JV		CHP1	Student - Changes in A/R		FIMSMGR	(243.83)
510100		06/23/2004	12	On Campus Resident	FP000977	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	288.99
510100		06/25/2004	12	On Campus Resident	FP000982	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	866.98
510100		06/28/2004	12	On Campus Resident	FP000985	86	JV		CHP1	Student - Changes in A/R		FIMSMGR	866.98
Subtotal Account: 510100 - Resident Graduate Tuition													2,935.07
510104		06/01/2004	12	Class Connect Non Resident	FP000942	24	JV		CHP1	Student - Changes in A/R		FIMSMGR	382.40
510104		06/07/2004	12	Class Connect Non Resident	FP000950	25	JV		CHP1	Student - Changes in A/R		FIMSMGR	286.80
510104		06/07/2004	12	Classroom Connect Resident	FP000950	28	JV		CHP1	Student - Changes in A/R		FIMSMGR	382.40
510104		06/07/2004	12	Classroom Connect Resident	FP000950	31	JV		CHP1	Student - Changes in A/R		FIMSMGR	(267.68)
510104		06/10/2004	12	Class Connect Non Resident	FP000956	22	JV		CHP1	Student - Changes in A/R		FIMSMGR	382.40
510104		06/15/2004	12	Class Connect Non Resident	FP000962	30	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,147.20
510104		06/15/2004	12	Class Connect Non Resident	FP000962	33	JV		CHP1	Student - Changes in A/R		FIMSMGR	(382.40)
510104		06/16/2004	12	Class Connect Non Resident	FP000964	11	JV		CHP1	Student - Changes in A/R		FIMSMGR	267.68
510104		06/21/2004	12	Class Connect Non Resident	FP000972	7	JV		CHP1	Student - Changes in A/R		FIMSMGR	(191.20)
510104		06/21/2004	12	Classroom Connect Resident	FP000972	11	JV		CHP1	Student - Changes in A/R		FIMSMGR	267.68
510104		06/21/2004	12	Classroom Connect Resident	FP000972	12	JV		CHP1	Student - Changes in A/R		FIMSMGR	286.80
510104		06/21/2004	12	Classroom Connect Resident	FP000972	17	JV		CHP1	Student - Changes in A/R		FIMSMGR	(267.68)
510104		06/21/2004	12	Classroom Connect Resident	FP000972	18	JV		CHP1	Student - Changes in A/R		FIMSMGR	(860.40)
510104		06/22/2004	12	Class Connect Non Resident	FP000974	23	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,772.40
510104		06/22/2004	12	Classroom Connect Resident	FP000974	26	JV		CHP1	Student - Changes in A/R		FIMSMGR	573.60
510104		06/22/2004	12	Classroom Connect Resident	FP000974	29	JV		CHP1	Student - Changes in A/R		FIMSMGR	(382.40)
510104		06/25/2004	12	Class Connect Non Resident	FP000982	14	JV		CHP1	Student - Changes in A/R		FIMSMGR	382.40
510104		06/25/2004	12	Classroom Connect Resident	FP000982	17	JV		CHP1	Student - Changes in A/R		FIMSMGR	382.40
510104		06/28/2004	12	Class Connect Non Resident	FP000985	22	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,147.20
510104		06/28/2004	12	Classroom Connect Resident	FP000985	25	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,147.20
Subtotal Account: 510104 - Res Grad Tuition-Classroom Connect													7,456.80
510108		06/03/2004	12	CAGS Resident	FP000946	17	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,739.92)
Subtotal Account: 510108 - Res Grad Tuition-CAGS													(1,739.92)
510116		06/02/2004	12	SAU2 Resident	FP000944	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	571.08
510116		06/02/2004	12	SAU2 Resident	FP000944	87	JV		CHP1	Student - Changes in A/R		FIMSMGR	(571.08)
510116		06/03/2004	12	SAU3 Resident	FP000946	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	151.80
510116		06/03/2004	12	SAU4 Resident	FP000946	43	JV		CHP1	Student - Changes in A/R		FIMSMGR	211.20
510116		06/03/2004	12	SAU4 Resident	FP000946	44	JV		CHP1	Student - Changes in A/R		FIMSMGR	211.20
510116		06/04/2004	12	SAU2 Resident	FP000948	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	571.08
510116		06/07/2004	12	PEP Program Resident	FP000950	104	JV		CHP1	Student - Changes in A/R		FIMSMGR	3,168.00
510116		06/07/2004	12	SAU4 Resident	FP000950	115	JV		CHP1	Student - Changes in A/R		FIMSMGR	633.60
510116		06/07/2004	12	WEB ED Resident	FP000950	185	JV		CHP1	Student - Changes in A/R		FIMSMGR	844.80
510116		06/10/2004	12	SAU3 Resident	FP000956	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	151.80
510116		06/10/2004	12	SAU4 Resident	FP000956	53	JV		CHP1	Student - Changes in A/R		FIMSMGR	316.80
510116		06/10/2004	12	SAU4 Resident	FP000956	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	(316.80)
510116		06/11/2004	12	SAU3 Resident	FP000958	43	JV		CHP1	Student - Changes in A/R		FIMSMGR	151.80

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516145		06/02/2004	12	6/2	J4PMC115	1	JV		CR05	Cash Receipt Entry		KWARN	575.00
516145		06/07/2004	12	deposit 6/7	J4PMC117	2	JV		CR05	Cash Receipt Entry		KWARN	725.00
516145		06/11/2004	12	JUNE 9	J4PMC119	2	JV		CR05	Cash Receipt Entry		KWARN	450.00
516145		06/18/2004	12	6/18	J4PMC123	3	JV		CR05	Cash Receipt Entry		KWARN	525.00
516145		06/18/2004	12	6/18	J4PMC123	6	JV		CR05	Cash Receipt Entry		KWARN	300.00
516145		06/24/2004	12	6/24	J4PMC125	3	JV		CR05	Cash Receipt Entry		KWARN	225.00
Subtotal Account: 516145 - Application Fees-Graduate													2,800.00
516200		06/01/2004	12	On Campus Resident	FP000939	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	(51.95)
516200		06/01/2004	12	On Campus Resident	FP000942	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.99
516200		06/02/2004	12	CAGS Non Resident	FP000944	23	JV		CHP1	Student - Changes in A/R		FIMSMGR	108.95
516200		06/02/2004	12	CAGS Non Resident	FP000944	32	JV		CHP1	Student - Changes in A/R		FIMSMGR	(108.95)
516200		06/03/2004	12	CAGS Resident	FP000946	18	JV		CHP1	Student - Changes in A/R		FIMSMGR	(201.76)
516200		06/04/2004	12	CAGS Non Resident	FP000948	12	JV		CHP1	Student - Changes in A/R		FIMSMGR	108.95
516200		06/04/2004	12	On Campus Resident	FP000948	35	JV		CHP1	Student - Changes in A/R		FIMSMGR	64.96
516200		06/04/2004	12	On Campus Resident	FP000948	44	JV		CHP1	Student - Changes in A/R		FIMSMGR	(12.99)
516200		06/07/2004	12	On Campus Non Resident	FP000950	93	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.99
516200		06/10/2004	12	On Campus Resident	FP000956	32	JV		CHP1	Student - Changes in A/R		FIMSMGR	38.96
516200		06/10/2004	12	On Campus Resident	FP000956	41	JV		CHP1	Student - Changes in A/R		FIMSMGR	(38.96)
516200		06/11/2004	12	On Campus Non Resident	FP000958	37	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.99
516200		06/17/2004	12	On Campus Resident	FP000966	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	38.98
516200		06/23/2004	12	Off-camp Med Sch Dist-Dup Chg	FP000977	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	(10.96)
516200		06/23/2004	12	On Campus Resident	FP000977	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.99
516200		06/25/2004	12	On Campus Resident	FP000982	35	JV		CHP1	Student - Changes in A/R		FIMSMGR	38.96
516200		06/28/2004	12	On Campus Resident	FP000985	87	JV		CHP1	Student - Changes in A/R		FIMSMGR	38.96
Subtotal Account: 516200 - Enrollment Fees													69.11
516210		06/01/2004	12	MED/CAGS-Registration Fee	FP000939	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	175.00
516210		06/01/2004	12	MED/CAGS-Registration Fee	FP000939	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
516210		06/01/2004	12	MED/CAGS-Registration Fee	FP000939	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
516210		06/01/2004	12	MED/CAGS-Registration Fee	FP000942	41	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
516210		06/01/2004	12	MED/CAGS-Registration Fee	FP000942	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
516210		06/01/2004	12	MED/CAGS-Registration Fee	FP000942	43	JV		CHP1	Student - Changes in A/R		FIMSMGR	575.00
516210		06/02/2004	12	MED/CAGS-Registration Fee	FP000944	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	550.00
516210		06/02/2004	12	MED/CAGS-Registration Fee	FP000944	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
516210		06/03/2004	12	MED/CAGS-Registration Fee	FP000946	23	JV		CHP1	Student - Changes in A/R		FIMSMGR	50.00
516210		06/03/2004	12	MED/CAGS-Registration Fee	FP000946	24	JV		CHP1	Student - Changes in A/R		FIMSMGR	50.00
516210		06/03/2004	12	MED/CAGS-Registration Fee	FP000946	25	JV		CHP1	Student - Changes in A/R		FIMSMGR	400.00
516210		06/03/2004	12	MED/CAGS-Registration Fee	FP000946	27	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
516210		06/04/2004	12	MED/CAGS-Registration Fee	FP000948	26	JV		CHP1	Student - Changes in A/R		FIMSMGR	75.00
516210		06/04/2004	12	MED/CAGS-Registration Fee	FP000948	27	JV		CHP1	Student - Changes in A/R		FIMSMGR	325.00
516210		06/04/2004	12	MED/CAGS-Registration Fee	FP000948	29	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
516210		06/07/2004	12	MED/CAGS-Registration Fee	FP000950	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	150.00
516210		06/07/2004	12	MED/CAGS-Registration Fee	FP000950	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	550.00
516210		06/08/2004	12	MED/CAGS-Registration Fee	FP000952	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	300.00
516210		06/08/2004	12	MED/CAGS-Registration Fee	FP000952	44	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
516210		06/09/2004	12	MED/CAGS-Registration Fee	FP000954	25	JV		CHP1	Student - Changes in A/R		FIMSMGR	475.00
516210		06/09/2004	12	MED/CAGS-Registration Fee	FP000954	26	JV		CHP1	Student - Changes in A/R		FIMSMGR	375.00
516210		06/10/2004	12	MED/CAGS-Registration Fee	FP000956	25	JV		CHP1	Student - Changes in A/R		FIMSMGR	175.00
516210		06/10/2004	12	MED/CAGS-Registration Fee	FP000956	26	JV		CHP1	Student - Changes in A/R		FIMSMGR	450.00
516210		06/11/2004	12	MED/CAGS-Registration Fee	FP000958	24	JV		CHP1	Student - Changes in A/R		FIMSMGR	50.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516210		06/11/2004	12	MED/CAGS-Registration Fee	FP000958	25	JV		CHP1	Student - Changes in A/R		FIMSMGR	250.00
516210		06/14/2004	12	MED/CAGS-Registration Fee	FP000960	23	JV		CHP1	Student - Changes in A/R		FIMSMGR	325.00
516210		06/14/2004	12	MED/CAGS-Registration Fee	FP000960	25	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
516210		06/15/2004	12	MED/CAGS-Registration Fee	FP000962	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	700.00
516210		06/16/2004	12	MED/CAGS-Registration Fee	FP000964	21	JV		CHP1	Student - Changes in A/R		FIMSMGR	50.00
516210		06/16/2004	12	MED/CAGS-Registration Fee	FP000964	22	JV		CHP1	Student - Changes in A/R		FIMSMGR	800.00
516210		06/17/2004	12	MED/CAGS-Registration Fee	FP000966	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	175.00
516210		06/17/2004	12	MED/CAGS-Registration Fee	FP000966	53	JV		CHP1	Student - Changes in A/R		FIMSMGR	50.00
516210		06/17/2004	12	MED/CAGS-Registration Fee	FP000966	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	500.00
516210		06/17/2004	12	MED/CAGS-Registration Fee	FP000966	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
516210		06/17/2004	12	MED/CAGS-Registration Fee	FP000966	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	(100.00)
516210		06/18/2004	12	MED/CAGS-Registration Fee	FP000969	18	JV		CHP1	Student - Changes in A/R		FIMSMGR	675.00
516210		06/21/2004	12	MED/CAGS-Registration Fee	FP000972	35	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
516210		06/21/2004	12	MED/CAGS-Registration Fee	FP000972	36	JV		CHP1	Student - Changes in A/R		FIMSMGR	225.00
516210		06/21/2004	12	MED/CAGS-Registration Fee	FP000972	38	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
516210		06/22/2004	12	MED/CAGS-Registration Fee	FP000974	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	125.00
516210		06/22/2004	12	MED/CAGS-Registration Fee	FP000974	53	JV		CHP1	Student - Changes in A/R		FIMSMGR	75.00
516210		06/22/2004	12	MED/CAGS-Registration Fee	FP000974	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	850.00
516210		06/22/2004	12	MED/CAGS-Registration Fee	FP000974	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	(75.00)
516210		06/23/2004	12	MED/CAGS-Registration Fee	FP000977	44	JV		CHP1	Student - Changes in A/R		FIMSMGR	450.00
516210		06/23/2004	12	MED/CAGS-Registration Fee	FP000977	45	JV		CHP1	Student - Changes in A/R		FIMSMGR	600.00
516210		06/24/2004	12	MED/CAGS-Registration Fee	FP000979	35	JV		CHP1	Student - Changes in A/R		FIMSMGR	50.00
516210		06/24/2004	12	MED/CAGS-Registration Fee	FP000979	36	JV		CHP1	Student - Changes in A/R		FIMSMGR	875.00
516210		06/24/2004	12	MED/CAGS-Registration Fee	FP000979	38	JV		CHP1	Student - Changes in A/R		FIMSMGR	(50.00)
516210		06/25/2004	12	MED/CAGS-Registration Fee	FP000982	20	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
516210		06/25/2004	12	MED/CAGS-Registration Fee	FP000982	21	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
516210		06/25/2004	12	MED/CAGS-Registration Fee	FP000982	22	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,050.00
516210		06/25/2004	12	MED/CAGS-Registration Fee	FP000982	24	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
516210		06/28/2004	12	MED/CAGS-Registration Fee	FP000985	45	JV		CHP1	Student - Changes in A/R		FIMSMGR	100.00
516210		06/28/2004	12	MED/CAGS-Registration Fee	FP000985	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	425.00
516210		06/28/2004	12	MED/CAGS-Registration Fee	FP000985	48	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
Subtotal Account: 516210 - Enrollment Service Fee													12,700.00
516Z16		06/01/2004	12	PATH MED WV course fee	FP000942	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	270.00
516Z16		06/02/2004	12	PATH MED WV course fee	FP000944	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	270.00
516Z16		06/03/2004	12	PATH MED WV course fee	FP000946	31	JV		CHP1	Student - Changes in A/R		FIMSMGR	540.00
516Z16		06/03/2004	12	PATH MED WV course fee	FP000946	33	JV		CHP1	Student - Changes in A/R		FIMSMGR	(270.00)
516Z16		06/04/2004	12	PATH MED WV course fee	FP000948	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	270.00
516Z16		06/07/2004	12	PATH MED WV course fee	FP000950	102	JV		CHP1	Student - Changes in A/R		FIMSMGR	270.00
516Z16		06/09/2004	12	PATH MED WV course fee	FP000954	29	JV		CHP1	Student - Changes in A/R		FIMSMGR	540.00
516Z16		06/23/2004	12	PATH MED WV course fee	FP000977	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	270.00
516Z16		06/28/2004	12	PATH MED WV course fee	FP000985	93	JV		CHP1	Student - Changes in A/R		FIMSMGR	270.00
Subtotal Account: 516Z16 - Path Institute Room & Fees													2,430.00
516Z18		06/02/2004	12	6/2	J4PMC115	2	JV		CR05	Cash Receipt Entry		KWARN	200.00
516Z18		06/11/2004	12	6/9	J4PMC119	3	JV		CR05	Cash Receipt Entry		KWARN	60.00
516Z18		06/15/2004	12	Barry,ROy	J4PMC120	1	JV		CR05	Cash Receipt Entry		KWARN	200.00
Subtotal Account: 516Z18 - CAGS Program Fee													460.00
516Z22		06/07/2004	12	deposit 6/7	J4PMC117	1	JV		CR05	Cash Receipt Entry		KWARN	75.00
516Z22		06/11/2004	12	deposit	J4PMC119	1	JV		CR05	Cash Receipt Entry		KWARN	75.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516Z22		06/15/2004	12	campbell/young	J4PMC120	6	JV		CR05	Cash Receipt Entry		KWARN	50.00
Subtotal Account: 516Z22 - Contract Verification Fee												200.00	
516Z24		06/11/2004	12	6/9	J4PMC119	8	JV		CR05	Cash Receipt Entry		KWARN	550.00
516Z24		06/15/2004	12	mat	J4PMC120	5	JV		CR05	Cash Receipt Entry		KWARN	275.00
516Z24		06/30/2004	12	6/30	J4PMC128	1	JV		CR05	Cash Receipt Entry		KWARN	330.00
Subtotal Account: 516Z24 - M.A.T. Fee												1,155.00	
516Z28		06/30/2004	12	Classroom Connect-A/R	J4PFX472	5	JV		CR05	Cash Receipt Entry		JLANDRY	3,840.00
516Z28		06/30/2004	12	Classroom Connect A/R	J4PFX482	1	JV		CR05	Cash Receipt Entry		JLANDRY	840.00
Subtotal Account: 516Z28 - Classroom Connect Fee												4,680.00	
611F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	196	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,480.00
611F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,033.00
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)												2,513.00	
611PFC	PAAAF	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	111	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	102.28
611PFC	PAAAF	06/16/2004	12	HR Payroll 2004 B1 9 1	F0013476	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(102.28)
611PFC	PAAAF	06/16/2004	12	HR Payroll 2004 B1 9 2	F0013476	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	102.28
611PFC	PAAAF	06/16/2004	12	HR Payroll 2004 B1 10 1	F0013477	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(102.28)
611PFC	PAAAF	06/16/2004	12	HR Payroll 2004 B1 10 2	F0013477	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	102.28
611PFC	PAAAF	06/16/2004	12	HR Payroll 2004 B1 11 1	F0013478	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(102.28)
611PFC	PAAAF	06/16/2004	12	HR Payroll 2004 B1 11 2	F0013478	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	102.28
611PFC	PAAAF	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	197	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	102.28
611PFC	PAAAF	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	32	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	81.82
611PFC	PAMETG	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,465.42
611PFC	PAMETG	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	160.00
611PFC		06/03/2004	12	HR Payroll 2004 B1 5 1	F0012698	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,357.61)
611PFC		06/03/2004	12	HR Payroll 2004 B1 5 2	F0012698	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,357.61
611PFC		06/03/2004	12	HR Payroll 2004 B1 6 1	F0012699	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,651.11)
611PFC		06/03/2004	12	HR Payroll 2004 B1 6 2	F0012699	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,651.11
611PFC		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	112	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	17,473.56
611PFC		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,500.00
611PFC		06/15/2004	12	HR Payroll 2003 B1 22 1	F0013435	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(603.45)
611PFC		06/15/2004	12	HR Payroll 2003 B1 22 2	F0013435	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	603.45
611PFC		06/16/2004	12	HR Payroll 2004 B1 7 1	F0013474	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(102.28)
611PFC		06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	102.28
611PFC		06/16/2004	12	HR Payroll 2004 B1 8 1	F0013475	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(51.14)
611PFC		06/16/2004	12	HR Payroll 2004 B1 8 2	F0013475	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	51.14
611PFC		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	198	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	10,347.68
611PFC		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,650.00
611PFC		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,112.36)
611PFC		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4,112.36
611PFC		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(112.36)
611PFC		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	112.36
611PFC		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(404.72)
611PFC		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	404.72
611PFC		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(266.21)
611PFC		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014184	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	266.21
611PFC		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(266.21)
611PFC		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014186	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	266.21
611PFC		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(782.77)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
611PFC		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014188	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	782.77
611PFC		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(972.04)
611PFC		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014190	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	972.04
611PFC		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(501.41)
611PFC		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014192	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	501.41
611PFC		06/24/2004	12	HR Payroll 2004 B1 5 3	F0014205	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,357.61)
611PFC		06/24/2004	12	HR Payroll 2004 B1 5 4	F0014205	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,357.61
611PFC		06/24/2004	12	HR Payroll 2004 B1 6 3	F0014207	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,651.11)
611PFC		06/24/2004	12	HR Payroll 2004 B1 6 4	F0014207	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,651.11
611PFC		06/24/2004	12	HR Payroll 2004 B1 7 3	F0014209	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,483.66)
611PFC		06/24/2004	12	HR Payroll 2004 B1 7 4	F0014209	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,483.66
611PFC		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,060.34)
611PFC		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014210	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,060.34
611PFC		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(1,750.00)
611PFC		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(467.56)
611PFC		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014212	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	467.56
611PFC		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(467.56)
611PFC		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014214	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	467.56
611PFC		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(467.56)
611PFC		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014216	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	467.56
611PFC		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,079.06)
611PFC		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,079.06
611PFC		06/24/2004	12	HR Payroll 2003 B1 19 3	F0014448	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(112.36)
611PFC		06/24/2004	12	HR Payroll 2003 B1 19 4	F0014448	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	112.36
611PFC		06/24/2004	12	HR Payroll 2003 B1 20 3	F0014449	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(404.72)
611PFC		06/24/2004	12	HR Payroll 2003 B1 20 4	F0014449	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	404.72
611PFC		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014450	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(266.21)
611PFC		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014450	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	266.21
611PFC		06/24/2004	12	HR Payroll 2003 B1 22 3	F0014451	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(266.21)
611PFC		06/24/2004	12	HR Payroll 2003 B1 22 4	F0014451	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	266.21
611PFC		06/29/2004	12	HR Payroll 2003 B1 18 3	F0014473	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4,112.36)
611PFC		06/29/2004	12	HR Payroll 2003 B1 18 4	F0014473	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4,112.36
611PFC		06/29/2004	12	HR Payroll 2003 B1 23 3	F0014478	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(782.77)
611PFC		06/29/2004	12	HR Payroll 2003 B1 23 4	F0014478	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	782.77
611PFC		06/29/2004	12	HR Payroll 2003 B1 24 3	F0014479	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(972.04)
611PFC		06/29/2004	12	HR Payroll 2003 B1 24 4	F0014479	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	972.04
611PFC		06/29/2004	12	HR Payroll 2003 B1 25 3	F0014480	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(501.41)
611PFC		06/29/2004	12	HR Payroll 2003 B1 25 4	F0014480	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	501.41
611PFC		06/29/2004	12	HR Payroll 2004 B1 5 5	F0014487	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,357.61)
611PFC		06/29/2004	12	HR Payroll 2004 B1 5 6	F0014487	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,357.61
611PFC		06/29/2004	12	HR Payroll 2004 B1 6 5	F0014489	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,651.11)
611PFC		06/29/2004	12	HR Payroll 2004 B1 6 6	F0014489	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,651.11
611PFC		06/29/2004	12	HR Payroll 2004 B1 7 5	F0014491	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,483.66)
611PFC		06/29/2004	12	HR Payroll 2004 B1 7 6	F0014491	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,483.66
611PFC		06/29/2004	12	HR Payroll 2004 B1 8 3	F0014493	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,060.34)
611PFC		06/29/2004	12	HR Payroll 2004 B1 8 4	F0014493	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,060.34
611PFC		06/29/2004	12	HR Payroll 2004 B1 9 3	F0014495	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(467.56)
611PFC		06/29/2004	12	HR Payroll 2004 B1 9 4	F0014495	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	467.56
611PFC		06/29/2004	12	HR Payroll 2004 B1 10 3	F0014496	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(467.56)
611PFC		06/29/2004	12	HR Payroll 2004 B1 10 4	F0014496	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	467.56

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PFC		06/29/2004	12	HR Payroll 2004 B1 11 3	F0014498	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(467.56)
611PFC		06/29/2004	12	HR Payroll 2004 B1 11 4	F0014498	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	467.56
611PFC		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(51.14)
611PFC		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	51.14
611PFC		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014521	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(51.14)
611PFC		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014521	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	51.14
611PFC		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	33	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,477.25
611PFC		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014542	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(40.91)
611PFC		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014542	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	40.91
Subtotal Account: 611PFC - [NSE] Faculty Credit													40,610.29
611PXM	PAMETG	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	875.00
611PXM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	199	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,422.50
611PXM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,256.81
611PXM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	34	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,350.00
611PXM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	156.00
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													8,060.31
613N60		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	113	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	453.28
613N60		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013487	200	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	183.49
613N60		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	35	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	146.79
Subtotal Account: 613N60 - Graduate - PT Lecturer													783.56
61CPEX	PAMETG	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	50.00
61CPEX	PAMETG	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	181.82
61CPEX	PAMETG	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	36	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	18.18
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	114	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	52.24
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	150.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													452.24
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	175	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	592.00
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	413.20
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,005.20
65YP10	PAAAFL	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	102	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	8.59
65YP10	PAAAFL	06/16/2004	12	HR Payroll 2004 B1 9 1	F0013476	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(8.59)
65YP10	PAAAFL	06/16/2004	12	HR Payroll 2004 B1 9 2	F0013476	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	8.59
65YP10	PAAAFL	06/16/2004	12	HR Payroll 2004 B1 10 1	F0013477	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(8.59)
65YP10	PAAAFL	06/16/2004	12	HR Payroll 2004 B1 10 2	F0013477	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	8.59
65YP10	PAAAFL	06/16/2004	12	HR Payroll 2004 B1 11 1	F0013478	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(8.59)
65YP10	PAAAFL	06/16/2004	12	HR Payroll 2004 B1 11 2	F0013478	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	8.59
65YP10	PAAAFL	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	176	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	8.59
65YP10	PAAAFL	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	157	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	6.87
65YP10	PAMETG	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	127.30
65YP10	PAMETG	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	177	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	15.27
65YP10	PAMETG	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	73.50
65YP10	PAMETG	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	158	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1.53
65YP10	PAMETG	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	13.44
65YP10		06/03/2004	12	HR Payroll 2004 B1 5 1	F0012698	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(114.03)
65YP10		06/03/2004	12	HR Payroll 2004 B1 5 2	F0012698	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	114.03
65YP10		06/03/2004	12	HR Payroll 2004 B1 6 1	F0012699	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(138.69)
65YP10		06/03/2004	12	HR Payroll 2004 B1 6 2	F0012699	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	138.69

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	103	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4.39
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	104	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,467.88
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	306.60
65YP10		06/15/2004	12	HR Payroll 2003 B1 22 1	F0013435	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(50.69)
65YP10		06/15/2004	12	HR Payroll 2003 B1 22 2	F0013435	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	50.69
65YP10		06/16/2004	12	HR Payroll 2004 B1 7 1	F0013474	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(8.60)
65YP10		06/16/2004	12	HR Payroll 2004 B1 7 2	F0013474	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	8.60
65YP10		06/16/2004	12	HR Payroll 2004 B1 8 1	F0013475	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(4.30)
65YP10		06/16/2004	12	HR Payroll 2004 B1 8 2	F0013475	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	4.30
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	178	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	869.28
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	179	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	371.49
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	244.17
65YP10		06/24/2004	12	HR Payroll 2003 B1 18 1	F0014181	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(345.44)
65YP10		06/24/2004	12	HR Payroll 2003 B1 18 2	F0014181	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	345.44
65YP10		06/24/2004	12	HR Payroll 2003 B1 19 1	F0014182	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.44)
65YP10		06/24/2004	12	HR Payroll 2003 B1 19 2	F0014182	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.44
65YP10		06/24/2004	12	HR Payroll 2003 B1 20 1	F0014183	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(33.99)
65YP10		06/24/2004	12	HR Payroll 2003 B1 20 2	F0014183	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	33.99
65YP10		06/24/2004	12	HR Payroll 2003 B1 21 1	F0014184	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.36)
65YP10		06/24/2004	12	HR Payroll 2003 B1 21 2	F0014185	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.36
65YP10		06/24/2004	12	HR Payroll 2003 B1 22 1	F0014186	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.36)
65YP10		06/24/2004	12	HR Payroll 2003 B1 22 2	F0014187	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.36
65YP10		06/24/2004	12	HR Payroll 2003 B1 23 1	F0014188	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(65.75)
65YP10		06/24/2004	12	HR Payroll 2003 B1 23 2	F0014189	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	65.75
65YP10		06/24/2004	12	HR Payroll 2003 B1 24 1	F0014190	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(81.65)
65YP10		06/24/2004	12	HR Payroll 2003 B1 24 2	F0014191	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	81.65
65YP10		06/24/2004	12	HR Payroll 2003 B1 25 1	F0014192	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(42.11)
65YP10		06/24/2004	12	HR Payroll 2003 B1 25 2	F0014193	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.11
65YP10		06/24/2004	12	HR Payroll 2004 B1 5 3	F0014205	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(114.03)
65YP10		06/24/2004	12	HR Payroll 2004 B1 5 4	F0014205	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	114.03
65YP10		06/24/2004	12	HR Payroll 2004 B1 6 3	F0014207	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(138.69)
65YP10		06/24/2004	12	HR Payroll 2004 B1 6 4	F0014207	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	138.69
65YP10		06/24/2004	12	HR Payroll 2004 B1 7 3	F0014209	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(124.63)
65YP10		06/24/2004	12	HR Payroll 2004 B1 7 4	F0014209	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	124.63
65YP10		06/24/2004	12	HR Payroll 2004 B1 8 1	F0014210	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(89.06)
65YP10		06/24/2004	12	HR Payroll 2004 B1 8 2	F0014211	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	89.06
65YP10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	92	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(147.00)
65YP10		06/24/2004	12	HR Payroll 2004 B1 9 1	F0014212	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(39.28)
65YP10		06/24/2004	12	HR Payroll 2004 B1 9 2	F0014213	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	39.28
65YP10		06/24/2004	12	HR Payroll 2004 B1 10 1	F0014214	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(39.28)
65YP10		06/24/2004	12	HR Payroll 2004 B1 10 2	F0014215	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	39.28
65YP10		06/24/2004	12	HR Payroll 2004 B1 11 1	F0014216	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(39.28)
65YP10		06/24/2004	12	HR Payroll 2004 B1 11 2	F0014217	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	39.28
65YP10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(90.64)
65YP10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014219	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	90.64
65YP10		06/24/2004	12	HR Payroll 2003 B1 19 3	F0014448	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.44)
65YP10		06/24/2004	12	HR Payroll 2003 B1 19 4	F0014448	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.44
65YP10		06/24/2004	12	HR Payroll 2003 B1 20 3	F0014449	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(33.99)
65YP10		06/24/2004	12	HR Payroll 2003 B1 20 4	F0014449	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	33.99
65YP10		06/24/2004	12	HR Payroll 2003 B1 21 3	F0014450	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.36)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/24/2004	12	HR Payroll 2003 B1 21 4	F0014450	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.36
65YP10		06/24/2004	12	HR Payroll 2003 B1 22 3	F0014451	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.36)
65YP10		06/24/2004	12	HR Payroll 2003 B1 22 4	F0014451	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.36
65YP10		06/29/2004	12	HR Payroll 2003 B1 18 3	F0014473	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(345.44)
65YP10		06/29/2004	12	HR Payroll 2003 B1 18 4	F0014473	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	345.44
65YP10		06/29/2004	12	HR Payroll 2003 B1 23 3	F0014478	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(65.75)
65YP10		06/29/2004	12	HR Payroll 2003 B1 23 4	F0014478	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	65.75
65YP10		06/29/2004	12	HR Payroll 2003 B1 24 3	F0014479	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(81.65)
65YP10		06/29/2004	12	HR Payroll 2003 B1 24 4	F0014479	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	81.65
65YP10		06/29/2004	12	HR Payroll 2003 B1 25 3	F0014480	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(42.11)
65YP10		06/29/2004	12	HR Payroll 2003 B1 25 4	F0014480	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	42.11
65YP10		06/29/2004	12	HR Payroll 2004 B1 5 5	F0014487	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(114.03)
65YP10		06/29/2004	12	HR Payroll 2004 B1 5 6	F0014488	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	114.03
65YP10		06/29/2004	12	HR Payroll 2004 B1 6 5	F0014489	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(138.69)
65YP10		06/29/2004	12	HR Payroll 2004 B1 6 6	F0014490	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	138.69
65YP10		06/29/2004	12	HR Payroll 2004 B1 7 5	F0014491	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(124.63)
65YP10		06/29/2004	12	HR Payroll 2004 B1 7 6	F0014492	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	124.63
65YP10		06/29/2004	12	HR Payroll 2004 B1 8 3	F0014493	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(89.06)
65YP10		06/29/2004	12	HR Payroll 2004 B1 8 4	F0014494	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	89.06
65YP10		06/29/2004	12	HR Payroll 2004 B1 9 3	F0014495	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(39.28)
65YP10		06/29/2004	12	HR Payroll 2004 B1 9 4	F0014495	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	39.28
65YP10		06/29/2004	12	HR Payroll 2004 B1 10 3	F0014496	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(39.28)
65YP10		06/29/2004	12	HR Payroll 2004 B1 10 4	F0014497	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	39.28
65YP10		06/29/2004	12	HR Payroll 2004 B1 11 3	F0014498	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(39.28)
65YP10		06/29/2004	12	HR Payroll 2004 B1 11 4	F0014499	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	39.28
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(4.30)
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.30
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014521	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(4.30)
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014522	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.30
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	159	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	628.19
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	160	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	113.40
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	13.10
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014542	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.44)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014542	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.44
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													4,126.59
710000		06/01/2004	12	PSU Cashiers Imprest Fund	I4PXF331	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	182.43
710000		06/02/2004	12	Curcio Wilson, Janet T.	I4PMCT59	1	INV		INNI	Invoice without Encumbrance	Curcio Wilson, Janet T	KWARN	476.24
710000		06/02/2004	12	Baker, Cheryl B.	I4PMCT61	1	INV		INNI	Invoice without Encumbrance	Baker, Cheryl B	KWARN	173.92
710000		06/03/2004	12	PSU Cashiers Imprest Fund	I4PXF333	5	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	46.88
710000		06/15/2004	12	PSU Cashiers Imprest Fund	I4PXF343	6	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	75.00
710000		06/15/2004	12	Robertson, Royce L.	I4PMCT67	1	INV		INNI	Invoice without Encumbrance	Robertson, Royce L	KWARN	90.00
710000		06/15/2004	12	Knobloch, Alan R.	I4PMCT64	1	INV		INNI	Invoice without Encumbrance	Knobloch, Alan R	MEG8	944.67
710000		06/16/2004	12	PSU Cashiers Imprest Fund	I4PXF344	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	138.75
710000		06/16/2004	12	Travel Charge	J4PBA312	5	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	55.20
710000		06/16/2004	12	Travel Charge	J4PBA312	6	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	35.20
710000		06/16/2004	12	Travel Charge	J4PBA312	7	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	45.60
710000		06/16/2004	12	Travel Charge	J4PBA312	8	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	43.20
710000		06/25/2004	12	PSU Cashiers Imprest Fund	I4PXF352	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	85.50
Subtotal Account: 710000 - In-State Travel													2,392.59

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/02/2004	12	Baker, Cheryl B.	I4PMCT62	1	INV		INNI	Invoice without Encumbrance	Baker, Cheryl B	KWARN	1,624.50
710100		06/15/2004	12	Goodnough, Gary E.	I4PMCT70	1	INV		INNI	Invoice without Encumbrance	Goodnough, Gary E	KWARN	517.54
Subtotal Account: 710100 - Out-of-State Travel													2,142.04
710300	PAMETG	06/30/2004	12	Family Entertainment	I4PX6200	1	INV		INNI	Invoice without Encumbrance		MPRINCE	90.00
710300		06/15/2004	12	PSU Cashiers Imprest Fund	I4PXF343	5	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	175.00
Subtotal Account: 710300 - Conference Registration Fees													265.00
710400		06/25/2004	12	PSU Cashiers Imprest Fund	I4PXF352	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	7.40
Subtotal Account: 710400 - Student or Non-Emp Travel													7.40
711100	PAMETG	06/02/2004	12	PSU Cashiers Imprest Fund	I4PXF332	11	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	35.08
711100	PAMETG	06/15/2004	12	PSU Cashiers Imprest Fund	I4PXF343	9	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	31.69
711100		06/24/2004	12	Loomer-Francisco, Linda L.	I4PMC165	1	INV		INNI	Invoice without Encumbrance	Loomer-Francisco, Linda L	KWARN	215.91
Subtotal Account: 711100 - Supplies-General													282.68
711124		06/23/2004	12	Kennedy Center Partners in Educatio	I4PX6068	1	INV		INNI	Invoice without Encumbrance		MPRINCE	25.00
711124		06/29/2004	12	TRUE COLORS PRINT AND	S0304821	1	INV		IPNI	Zero Payment Invoice		DJB6	47.72
711124		06/30/2004	12	S0306332-MEGAPRINT INC.	PC4OY002	491	JV		JADJ	Year End PCard Correction		JLAFLEUR	252.00
711124		06/30/2004	12	PSU Cashiers Imprest Fund	I4PXF357	10	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	116.30
711124		07/02/2004	12	ELEMENT K PRESS STORE.	S0306443	3	INV		IPNI	Zero Payment Invoice		CKENNY	247.00
Subtotal Account: 711124 - Supplies-Instructional Supplies													688.02
713000		06/25/2004	12	PSU Cashiers Imprest Fund	I4PXF352	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	12.48
Subtotal Account: 713000 - Printing & Copying-General													12.48
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	85	JV	E4BME001	IVEY	Partial liq & exp - TEMP		HELWELL	269.20
Subtotal Account: 713005 - Printing & Copying-Campus													269.20
716027	PAMETG	06/18/2004	12	Irving Oil Corporation	I4PX6006	1	INV	P4PMCB52	INEI	Invoice with Encumbrance	Irving Oil Corporation	MPRINCE	216.09
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													216.09
717200	PAMETG	06/17/2004	12	Schroeder, Frederick E.	I4PX6004	1	INV	P4PMC138	INEI	Invoice with Encumbrance	Schroeder, Frederick E	MPRINCE	500.00
Subtotal Account: 717200 - Other Professional Services-General													500.00
719000		06/02/2004	12	Sodexho	I4PX5184	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	109.00
719000		06/02/2004	12	Sodexho	I4PX5198	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	120.90
719000		06/24/2004	12	Puglisi, Nancy J.	I4PMC164	1	INV		INNI	Invoice without Encumbrance	Puglisi, Nancy J	KWARN	34.13
719000		06/29/2004	12	THE INN ON NEWFOUND LA	S0304867	1	INV		IPNI	Zero Payment Invoice		DJB6	1,351.67
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													1,615.70
719005		06/02/2004	12	Sodexho	I4PX5199	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	361.00
Subtotal Account: 719005 - Business Meals-Group or Class Meals													361.00
71C100		06/03/2004	12	Nh School Counselors Assn	I4PMC159	1	INV		INNI	Invoice without Encumbrance	Nh School Counselors Assn	DJB6	50.00
71C100		06/22/2004	12	NAT'L ATHLETIC TRAINER	S0301844	1	INV		IPNI	Zero Payment Invoice		KWARN	888.25
Subtotal Account: 71C100 - Advertising (Non-Employment)													938.25

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PAMUS1 - Music & Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516Z10		06/01/2004	12	Performance Study Fee	FP000939	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	675.00
516Z10		06/01/2004	12	Performance Study Fee	FP000939	92	JV		CHP1	Student - Changes in A/R		FIMSMGR	(225.00)
Subtotal Account: 516Z10 - Performance Study Fee													450.00
560Z06	PAMUDP	06/21/2004	12	Tsf revenue to 6GATHE-Scholarships	J4PFD383	9	JV		CR05	Cash Receipt Entry		TAMARAS	(460.00)
Subtotal Account: 560Z06 - Ticket Revenue													(460.00)
611F10		06/16/2004	12	HR Payroll 2003 B1 21 1	F0013460	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,658.50)
611F10		06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,658.50
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													0.00
611PFC	PAAAF1	06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,456.79
611PFC	PAAAF1	06/16/2004	12	HR Payroll 2003 B1 26 2	F0013467	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	53.72
611PFC		06/16/2004	12	HR Payroll 2003 B1 21 1	F0013460	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,514.60)
611PFC		06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	57.81
611PFC		06/16/2004	12	HR Payroll 2003 B1 26 1	F0013467	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(53.72)
Subtotal Account: 611PFC - [NSE] Faculty Credit													0.00
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	3	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,077.76
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	186	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,077.76
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	183	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	862.20
Subtotal Account: 617F10 - Operating Staff													3,017.72
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,500.00
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	224.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	37	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,306.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													5,030.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	154.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	476.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													630.00
61SNSH		06/03/2004	12	HR Payroll 2003 B2 22 2	F0012731	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	87.52
61SNSH		06/03/2004	12	HR Payroll 2003 B2 23 2	F0012732	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	66.00
61SNSH		06/03/2004	12	HR Payroll 2003 B2 24 2	F0012733	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	21.00
61SNSH		06/03/2004	12	HR Payroll 2003 B2 25 2	F0012734	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	54.00
61SNSH		06/03/2004	12	HR Payroll 2003 B2 26 2	F0012735	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	24.00
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	183.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	195.00
Subtotal Account: 61SNSH - Student Labor													630.52
61SNWS		06/03/2004	12	HR Payroll 2003 B2 22 1	F0012731	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(48.85)
61SNWS		06/03/2004	12	HR Payroll 2003 B2 22 2	F0012731	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	27.24
61SNWS		06/03/2004	12	HR Payroll 2003 B2 23 1	F0012732	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(16.62)
61SNWS		06/03/2004	12	HR Payroll 2003 B2 24 1	F0012733	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5.28)
61SNWS		06/03/2004	12	HR Payroll 2003 B2 25 1	F0012734	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(13.56)
61SNWS		06/03/2004	12	HR Payroll 2003 B2 26 1	F0012735	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.06)
Subtotal Account: 61SNWS - College Work Study													(63.13)
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	198	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	431.10
65YF10		06/16/2004	12	HR Payroll 2003 B1 21 1	F0013460	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,063.40)
65YF10		06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,063.40
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	61	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	431.10

Org: PAMUS1 - Music & Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	19	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	344.88
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,207.08
65YP10	PAAAF1	06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	122.37
65YP10	PAAAF1	06/16/2004	12	HR Payroll 2003 B1 26 2	F0013467	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	4.51
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	126.00
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	12.94
65YP10		06/16/2004	12	HR Payroll 2003 B1 21 1	F0013460	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(127.23)
65YP10		06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	4.86
65YP10		06/16/2004	12	HR Payroll 2003 B1 26 1	F0013467	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(4.51)
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.82
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	39.98
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	161	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	277.70
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													475.44
710100	PAMUDP	06/16/2004	12	Perkins, Daniel R.	I4PXT234	1	INV		INNI	Invoice without Encumbrance	Perkins, Daniel R	MEG8	500.00
Subtotal Account: 710100 - Out-of-State Travel													500.00
711000	PAMUBR	06/08/2004	12	BOISE OFFICE*IN#793608	S0297146	1	INV		IPNI	Zero Payment Invoice		JANICEJ	55.36
711000	PAMUBR	06/08/2004	12	BOISE OFFICE*IN#770542	S0297147	1	INV		IPNI	Zero Payment Invoice		JANICEJ	450.06
711000		06/10/2004	12	BOISE OFFICE*IN#909693	S0297819	1	INV		IPNI	Zero Payment Invoice		JANICEJ	383.50
711000		06/28/2004	12	BOISE OFFICE*IN#296408	S0304460	1	INV		IPNI	Zero Payment Invoice		JANICEJ	976.31
711000		06/30/2004	12	S0306395-BOISE OFFICE*IN#359114	PC4OY003	157	JV		JADJ	Year End PCard Correction		JLAFLEUR	67.91
711000		06/30/2004	12	ELANCE	S0305503	1	INV		IPNI	Zero Payment Invoice		JANICEJ	109.47
711000		06/30/2004	12	THE WRITERS STORE - MO	S0305504	1	INV		IPNI	Zero Payment Invoice		JANICEJ	129.00
Subtotal Account: 711000 - Purchasing Cards													2,171.61
711100	PAMUPM	06/14/2004	12	Corr. #S0297775; Elance	J4PFX425	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	150.00
711100		06/16/2004	12	ITS Store SPFA42145	J4PFU117	1	JV		JE16	General Journal Entry (Inter-Fund		DAC6	654.00
711100		06/25/2004	12	CC 101 NHMEA	S0303702	1	INV		IPNI	Zero Payment Invoice		JANICEJ	100.00
Subtotal Account: 711100 - Supplies-General													904.00
711122	PAMUCG	06/16/2004	12	Darrell's Music Hall	I4PX5976	1	INV	P4PMUB02	INEI	Invoice with Encumbrance	Darrell's Music Hall	MPRINCE	54.99
711122	PAMUGC	06/16/2004	12	J W Pepper & Son Inc	I4PX5977	1	INV	P4PMUB07	INEI	Invoice with Encumbrance	J W Pepper & Son Inc	MPRINCE	74.69
Subtotal Account: 711122 - Supplies-Sound & Music													129.68
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	89	JV	E4BMU001	IVEY	Partial liq & exp - TEMP		HELWELL	242.56
Subtotal Account: 713005 - Printing & Copying-Campus													242.56
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	83	JV	E4DMU001	IVEY	Partial liq & exp - TEMP		HELWELL	112.39
Subtotal Account: 714000 - Postage-General													112.39
716000		06/30/2004	12	S0306929-MARSHALL TECH SERVICES	PC4OY005	217	JV		JADJ	Year End PCard Correction		JLAFLEUR	50.00
Subtotal Account: 716000 - Maintenance & Repairs-General													50.00
717200	PAMUGC	06/14/2004	12	Ellis Music Company	I4PX5928	1	INV	P4PMUB03	INEI	Invoice with Encumbrance	Ellis Music Company	ECOFFIN	285.00
717200	PAMURS	06/03/2004	12	Gellert, Carol F.	I4PMU043	1	INV		INNI	Invoice without Encumbrance	Gellert, Carol F	SASSELIN	300.00
717200		06/07/2004	12	White Ribbon Bottled Water	I4PX5832	1	INV	P4PMUB08	INEI	Invoice with Encumbrance	White Ribbon Bottled Water	SASSELIN	9.75
717200		06/11/2004	12	FOA Reimb - Piano Tuning	J4PFX817	5	JV		CR05	Cash Receipt Entry		TAMARAS	(440.00)
717200		06/30/2004	12	White Ribbon Bottled Water	I4PX6261	1	INV		INNI	Invoice without Encumbrance	White Ribbon Bottled Water	SASSELIN	9.75
Subtotal Account: 717200 - Other Professional Services-General													164.50
718002		06/16/2004	12	May 04 Admin	J4GMU012	1	JV	E4GMU001	IVEY	Partial liq & exp - TEMP		HELWELL	665.50
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													665.50

Org: PAMUS1 - Music & Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/16/2004	12	May 04 Admin	J4GMU012	3	JV	E4GMU001	IVEY	Partial liq & exp - TEMP		HELWELL	126.43
Subtotal Account: 718016 - Telecom-Usage (Tolls)													126.43
719000		06/16/2004	12	Sodexho	I4PX5964	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	308.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													308.00
71C100	PAMURS	06/11/2004	12	Nh Music Educators Assn	00008333	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Nh Music Educators Assn	CHMORGAN	(100.00)
71C100		06/14/2004	12	Mass Music News	I4PMU044	1	INV		INNI	Invoice without Encumbrance	Mass Music News	SASSELIN	969.60
Subtotal Account: 71C100 - Advertising (Non-Employment)													869.60

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PANS01 - Natural Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/04/2004	12	Old Man of Mtn Geology Wkshp	J4PFX813	4	JV		CR05	Cash Receipt Entry		TAMARAS	80.00
560Z00		06/22/2004	12	Oceanography and Bio Lab Summer	J4PFD389	2	JV		CR05	Cash Receipt Entry		TAMARAS	153.00
Subtotal Account: 560Z00 - Other Ed Sales and Services													233.00
59Z600		06/17/2004	12	oceanogrphy and Bio Lab Summer	J4PFX820	6	JV		CR05	Cash Receipt Entry		BFAHEY	153.00
59Z600		06/22/2004	12	Oceanography and Bio Lab Summer	J4PFD389	1	JV		CR05	Cash Receipt Entry		TAMARAS	(153.00)
Subtotal Account: 59Z600 - Printing & Copying Misc Revenue													0.00
611F10		06/04/2004	12	HR Payroll 2003 B1 18 3	F0012664	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,840.26)
611F10		06/04/2004	12	HR Payroll 2003 B1 18 4	F0012664	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	543.88
611F10		06/04/2004	12	HR Payroll 2003 B1 19 3	F0012665	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,840.26)
611F10		06/04/2004	12	HR Payroll 2003 B1 19 4	F0012665	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	515.18
611F10		06/04/2004	12	HR Payroll 2003 B1 20 3	F0012666	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,840.26)
611F10		06/04/2004	12	HR Payroll 2003 B1 20 4	F0012666	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	515.18
611F10		06/04/2004	12	HR Payroll 2003 B1 21 3	F0012667	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,840.26)
611F10		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012667	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	515.18
611F10		06/04/2004	12	HR Payroll 2003 B1 22 3	F0012668	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,840.26)
611F10		06/04/2004	12	HR Payroll 2003 B1 22 4	F0012668	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	515.18
611F10		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012669	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(2,166.12)
611F10		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012669	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	606.40
611F10		06/04/2004	12	HR Payroll 2003 B1 24 3	F0012670	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,905.43)
611F10		06/04/2004	12	HR Payroll 2003 B1 24 4	F0012670	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	533.42
611F10		06/04/2004	12	HR Payroll 2003 B1 25 3	F0012671	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,905.43)
611F10		06/04/2004	12	HR Payroll 2003 B1 25 4	F0012671	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	533.42
611F10		06/04/2004	12	HR Payroll 2003 B1 26 3	F0012672	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,905.43)
611F10		06/04/2004	12	HR Payroll 2003 B1 26 4	F0012672	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	533.42
611F10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012673	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(1,905.50)
611F10		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012673	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	533.50
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													(13,644.45)
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	4	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	851.26
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	187	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	851.26
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	184	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	681.01
Subtotal Account: 617F10 - Operating Staff													2,383.53
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	144.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	216.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	114.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													474.00
61SNSH		06/07/2004	12	HR Payroll 2004 B2 10 2	F0012989	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	145.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	316.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	161.50
Subtotal Account: 61SNSH - Student Labor													622.50
61SNWS		06/07/2004	12	HR Payroll 2004 B2 10 1	F0012989	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(39.00)
61SNWS		06/07/2004	12	HR Payroll 2004 B2 10 2	F0012989	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2.75
Subtotal Account: 61SNWS - College Work Study													(36.25)
65YF10		06/04/2004	12	HR Payroll 2003 B1 18 3	F0012664	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(717.70)
65YF10		06/04/2004	12	HR Payroll 2003 B1 18 4	F0012664	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	212.12
65YF10		06/04/2004	12	HR Payroll 2003 B1 19 3	F0012665	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(736.10)
65YF10		06/04/2004	12	HR Payroll 2003 B1 19 4	F0012665	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	206.06

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General				Org: PANS01 - Natural Science Dept									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/04/2004	12	HR Payroll 2003 B1 20 3	F0012666	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(736.10)
65YF10		06/04/2004	12	HR Payroll 2003 B1 20 4	F0012666	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	206.06
65YF10		06/04/2004	12	HR Payroll 2003 B1 21 3	F0012667	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(736.10)
65YF10		06/04/2004	12	HR Payroll 2003 B1 21 4	F0012667	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	206.06
65YF10		06/04/2004	12	HR Payroll 2003 B1 22 3	F0012668	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(736.10)
65YF10		06/04/2004	12	HR Payroll 2003 B1 22 4	F0012668	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	206.06
65YF10		06/04/2004	12	HR Payroll 2003 B1 23 3	F0012669	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(866.45)
65YF10		06/04/2004	12	HR Payroll 2003 B1 23 4	F0012669	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	242.56
65YF10		06/04/2004	12	HR Payroll 2003 B1 24 3	F0012670	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(762.17)
65YF10		06/04/2004	12	HR Payroll 2003 B1 24 4	F0012670	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	213.37
65YF10		06/04/2004	12	HR Payroll 2003 B1 25 3	F0012671	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(762.17)
65YF10		06/04/2004	12	HR Payroll 2003 B1 25 4	F0012671	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	213.37
65YF10		06/04/2004	12	HR Payroll 2003 B1 26 3	F0012672	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(762.17)
65YF10		06/04/2004	12	HR Payroll 2003 B1 26 4	F0012672	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	213.37
65YF10		06/04/2004	12	HR Payroll 2004 B1 1 3	F0012673	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(762.20)
65YF10		06/04/2004	12	HR Payroll 2004 B1 1 4	F0012673	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	213.40
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013009	199	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	340.50
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	62	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	340.50
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	20	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	272.40
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(4,491.43)
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	12.10
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	18.14
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.58
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													39.82
710000		06/30/2004	12	PSU Cashiers Imprest Fund	I4PXF358	8	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MEG8	56.25
Subtotal Account: 710000 - In-State Travel													56.25
710100		06/30/2004	12	Machnik, Dennis E.	I4PXT274	1	INV		INNI	Invoice without Encumbrance	Machnik, Dennis E	MEG8	960.82
Subtotal Account: 710100 - Out-of-State Travel													960.82
710400		06/16/2004	12	Robertson Transit Corporation	I4PX5975	1	INV	P4PNS014	INEI	Invoice with Encumbrance	Robertson Transit Corporation	MPRINCE	150.00
Subtotal Account: 710400 - Student or Non-Emp Travel													150.00
711000		06/10/2004	12	WAL-MART SUPERCENT SE2	S0297614	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	79.76
711000		06/14/2004	12	WARDS NTRL SCIENCE EST	S0298554	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.69
711000		06/16/2004	12	SCIENCE MUSEUM OF VA F	S0299635	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	270.00
711000		06/24/2004	12	ISU CONFERENCE SERVICE	S0302943	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	230.00
711000		06/28/2004	12	ISU CONFERENCE SERVICE	S0304013	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(230.00)
711000		06/30/2004	12	S0307398-WAL-MART SUPERCENT SE2	PC4OY006	433	JV		JADJ	Year End PCard Correction		JLAFLEUR	91.70
Subtotal Account: 711000 - Purchasing Cards													496.15
711100		06/01/2004	12	BOISE OFFICE*IN#645944	S0294736	1	INV		IPNI	Zero Payment Invoice		CLML	56.56
711100		06/01/2004	12	FFH*CAMBRID/MER/SHOP	S0294908	1	INV		IPNI	Zero Payment Invoice		CLML	60.95
711100		06/03/2004	12	ENVIRONMENTAL MEDIA CO	S0295649	1	INV		IPNI	Zero Payment Invoice		CLML	36.45
711100		06/07/2004	12	PSU Cashiers Imprest Fund	I4PXF335	8	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	4.56
711100		06/07/2004	12	PSU Cashiers Imprest Fund	I4PXF335	9	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	0.99
711100		06/07/2004	12	PSU Cashiers Imprest Fund	I4PXF335	10	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	35.10
711100		06/07/2004	12	PSU Cashiers Imprest Fund	I4PXF335	12	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	83.95
711100		06/07/2004	12	PSU Cashiers Imprest Fund	I4PXF335	13	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	11.76
711100		06/07/2004	12	PSU Cashiers Imprest Fund	I4PXF335	15	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	15.98

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General				Org: PANS01 - Natural Science Dept									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/07/2004	12	PSU Cashiers Imprest Fund	I4PXF335	18	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	3.29
711100		06/07/2004	12	Corr. #S0289701; Marine Depot	J4PFX414	2	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	44.96
711100		06/07/2004	12	Corr. #S0285269; Mac & Sons Coral	J4PFX414	4	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	389.50
711100		06/07/2004	12	Corr. #I4PXF304; PSU Imprest Fund	J4PFX414	6	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	43.98
711100		06/07/2004	12	Corr. #I4PX4322; Kyle Parent	J4PFX414	8	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	522.26
711100		06/07/2004	12	Corr. #I4PXF278; PSU Imprest Fund	J4PFX414	10	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	13.17
711100		06/07/2004	12	Merriam-graves Corp	I4PX5279	1	INV	P4PNSB02	INEI	Invoice with Encumbrance	Merriam-graves Corp	ECOFFIN	70.75
711100		06/08/2004	12	Fisher Scientific Llc	I4PX5846	1	INV	P4PNSB05	INEI	Invoice with Encumbrance	Fisher Scientific Llc	MPRINCE	51.84
711100		06/14/2004	12	Merriam-graves Corp	I4PX5926	1	INV	P4PNSB02	INEI	Invoice with Encumbrance	Merriam-graves Corp	ECOFFIN	84.61
711100		06/17/2004	12	PSU Cashiers Imprest Fund	I4PXF345	5	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	12.49
711100		06/17/2004	12	Reim Fee Old Man Geology Wksp	J4PFX820	7	JV		CR05	Cash Receipt Entry		BFAHEY	(40.00)
711100		06/24/2004	12	PSU Cashiers Imprest Fund	I4PXF351	7	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	139.97
711100		06/30/2004	12	S0306194-TRUE COLORS PRINT AND	PC4OY002	303	JV		JADJ	Year End PCard Correction		JLAFLEUR	40.00
711100		06/30/2004	12	S0306586-BOISE OFFICE*IN#272554	PC4OY004	31	JV		JADJ	Year End PCard Correction		JLAFLEUR	81.71
711100		06/30/2004	12	S0306839-STAPLES #990	PC4OY005	31	JV		JADJ	Year End PCard Correction		JLAFLEUR	170.98
711100		06/30/2004	12	PSU Cashiers Imprest Fund	I4PXF358	9	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MEG8	22.76
711100		06/30/2004	12	PSU Cashiers Imprest Fund	I4PXF358	10	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MEG8	55.00
Subtotal Account: 711100 - Supplies-General													2,013.57
711128		06/24/2004	12	SONY KC PARTS CENTER	S0302942	1	INV		IPNI	Zero Payment Invoice		CLML	46.95
Subtotal Account: 711128 - Supplies-Audio-Visual Supplies													46.95
713005		06/23/2004	12	05/27-06/23/04 copy charges	J4PFC061	1	JV	E4BNS001	IVEX	Partially liquidate & record exp		JLANDRY	136.80
Subtotal Account: 713005 - Printing & Copying-Campus													136.80
714000		06/04/2004	12	Turski, Mark P.	I4PNS016	1	INV		INNI	Invoice without Encumbrance	Turski, Mark P	CLML	218.48
714000		06/07/2004	12	PSU Cashiers Imprest Fund	I4PXF335	11	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	88.53
714000		06/07/2004	12	PSU Cashiers Imprest Fund	I4PXF335	16	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	7.20
714000		06/17/2004	12	PSU Cashiers Imprest Fund	I4PXF345	7	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	9.50
714000		06/17/2004	12	PSU Cashiers Imprest Fund	I4PXF345	8	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	4.80
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	87	JV	E4DNS001	IVEY	Partial liq & exp - TEMP		HELWELL	15.75
Subtotal Account: 714000 - Postage-General													344.26
714010		06/07/2004	12	PSU Cashiers Imprest Fund	I4PXF335	14	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	5.07
714010		06/07/2004	12	Corr. #I4PXF304; PSU Imprest Fund	J4PFX414	12	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	55.98
Subtotal Account: 714010 - Postage-Off Campus Mail Services													61.05
715000		06/17/2004	12	PSU Cashiers Imprest Fund	I4PXF345	6	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	181.25
715000		06/25/2004	12	Returned Computer SPFA41438	J4PFU122	2	JV		JE16	General Journal Entry (Inter-Fund)		DAC6	(1,312.50)
Subtotal Account: 715000 - Non-Cap Equip-General													(1,131.25)
715005		06/24/2004	12	ITS Store SPFA2026 Merch. Return	J4PFU121	1	JV		JE16	General Journal Entry (Inter-Fund)		DAC6	(49.99)
Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware													(49.99)
717200		06/07/2004	12	PSU Cashiers Imprest Fund	I4PXF335	7	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	120.00
Subtotal Account: 717200 - Other Professional Services-General													120.00
718002		06/16/2004	12	May 04 Admin	J4GNS012	1	JV	E4GNS001	IVEY	Partial liq & exp - TEMP		HELWELL	1,069.50
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,069.50
718016		06/16/2004	12	May 04 Admin	J4GNS012	3	JV	E4GNS001	IVEY	Partial liq & exp - TEMP		HELWELL	83.73
Subtotal Account: 718016 - Telecom-Usage (Tolls)													83.73
719000		06/01/2004	12	Sodexho	I4PX5157	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	80.00

Org: PANS01 - Natural Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/17/2004	12	PSU Cashiers Imprest Fund	I4PXF345	4	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	7.28
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													87.28

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722300		06/01/2004	12	PASS Scholarship	FP000939	147	JV		CHP2	Student - Changes in A/R		FIMSMGR	509.00
722300		06/01/2004	12	PASS Scholarship	FP000942	125	JV		CHP2	Student - Changes in A/R		FIMSMGR	5,404.00
722300		06/30/2004	12	correct FP000942 & FP000939	J4PFB145	1	JV		JE16	General Journal Entry (Inter-Fund)		LIANES	(5,913.00)
Subtotal Account: 722300 - Other Financial Aid													0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAPHY1 - Philosophy Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	25.70
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	16.95
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	18.42
Subtotal Account: 617PLG - Operating Staff-Longevity													61.07
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	427.98
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	282.63
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	306.85
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													1,017.46
61SNSH		06/01/2004	12	HR Payroll 2004 B2 11 2	F0012553	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.76
61SNSH		06/07/2004	12	HR Payroll 2004 B2 10 2	F0012989	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	11.75
Subtotal Account: 61SNSH - Student Labor													106.51
61SNWS		06/01/2004	12	HR Payroll 2004 B2 11 1	F0012553	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(47.81)
61SNWS		06/01/2004	12	HR Payroll 2004 B2 11 2	F0012553	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	24.10
61SNWS		06/07/2004	12	HR Payroll 2004 B2 10 1	F0012989	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(32.41)
61SNWS		06/07/2004	12	HR Payroll 2004 B2 10 2	F0012989	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	29.47
Subtotal Account: 61SNWS - College Work Study													(26.65)
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	38.11
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.16
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	27.33
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													90.60
711000		06/04/2004	12	BOISE OFFICE*IN#751636	S0296272	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	117.52
711000		06/29/2004	12	CARTRIDGE SOURCE	S0304789	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	228.00
711000		06/30/2004	12	S0305957-BOISE OFFICE*IN#226800	PC4OY001	385	JV		JADJ	Year End PCard Correction		JLAFLEUR	310.61
711000		06/30/2004	12	S0306122-THE PAPER FACTORY 926	PC4OY002	213	JV		JADJ	Year End PCard Correction		JLAFLEUR	16.41
Subtotal Account: 711000 - Purchasing Cards													672.54
711100		06/18/2004	12	PSU Cashiers Imprest Fund	I4PXF346	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	50.00
711100		06/29/2004	12	Equip Rental-Bertrand Russell Conf	J4PFX457	1	JV	E4PFX457	IVEX	Partially liquidate & record exp		TAMARAS	300.00
711100		06/30/2004	12	PSU Cashiers Imprest Fund	I4PXF357	14	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	127.00
Subtotal Account: 711100 - Supplies-General													477.00
711162		06/25/2004	12	Campus Stores Charges 5/25-6/25/04	J4PFS012	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	641.60
Subtotal Account: 711162 - Supplies-Office Supplies													641.60
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	93	JV	E4BPH001	IVEY	Partial liq & exp - TEMP		HELWELL	45.16
Subtotal Account: 713005 - Printing & Copying-Campus													45.16
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	95	JV	E4DPH001	IVEY	Partial liq & exp - TEMP		HELWELL	48.07
Subtotal Account: 714000 - Postage-General													48.07
716000		06/30/2004	12	S0306929-MARSHALL TECH SERVICES	PC4OY005	213	JV		JADJ	Year End PCard Correction		JLAFLEUR	50.00
Subtotal Account: 716000 - Maintenance & Repairs-General													50.00
718002		06/16/2004	12	May 04 Admin	J4GPH012	1	JV	E4GPH001	IVEY	Partial liq & exp - TEMP		HELWELL	276.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													276.00
718016		06/16/2004	12	May 04 Admin	J4GPH012	3	JV	E4GPH001	IVEY	Partial liq & exp - TEMP		HELWELL	13.54
Subtotal Account: 718016 - Telecom-Usage (Tolls)													13.54
719000		06/02/2004	12	Sodexho	I4PX5192	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	153.00

Org: PAPHY1 - Philosophy Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/30/2004	12	PSU Cashiers Imprest Fund	I4PXF357	15	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	14.01
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													167.01

Org: PAPSBI - Small Business Institute

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	Gillis, Robert S.	I4PX6223	1	INV		INNI	Invoice without Encumbrance	Gillis, Robert S	MPRINCE	150.97
Subtotal Account: 711100 - Supplies-General													150.97

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	7	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	309.12
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	190	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	309.12
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	187	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	247.30
Subtotal Account: 617F10 - Operating Staff													865.54
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	12.36
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	12.36
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	9.89
Subtotal Account: 617PLG - Operating Staff-Longevity													34.61
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	2	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	123.65
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	65	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	123.65
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	23	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	98.92
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													346.22
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1.04
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1.04
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.83
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2.91

Org: PASS01 - Social Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 710100 - Out-of-State Travel													2,164.80
710200		06/24/2004	12	Freyhofer, Horst H.	I4PSST59	1	INV		INNI	Invoice without Encumbrance	Freyhofer, Horst H	NNUNES	49.86
710200		06/24/2004	12	Li, Xiaoxiong	I4PSST61	1	INV		INNI	Invoice without Encumbrance	Li, Xiaoxiong	NNUNES	49.68
Subtotal Account: 710200 - Foreign Travel													99.54
711000		06/14/2004	12	NH HISTORICAL SOCIE	S0298685	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	60.00
Subtotal Account: 711000 - Purchasing Cards													60.00
711128		06/28/2004	12	PSU Cashiers Imprest Fund	I4PXF355	7	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	84.97
Subtotal Account: 711128 - Supplies-Audio-Visual Supplies													84.97
711162		06/01/2004	12	BOISE OFFICE*IN#716980	S0295101	1	INV		IPNI	Zero Payment Invoice		MELANSON	125.65
711162		06/09/2004	12	BOISE OFFICE*IN#850328	S0297468	1	INV		IPNI	Zero Payment Invoice		MELANSON	17.04
711162		06/09/2004	12	BOISE OFFICE*IN#897433	S0297497	1	INV		IPNI	Zero Payment Invoice		MELANSON	20.47
711162		06/09/2004	12	BUTTONWORKS	S0297498	1	INV		IPNI	Zero Payment Invoice		MELANSON	512.35
711162		06/11/2004	12	Corr. #S0297498; Buttonworks	J4PFX423	9	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(512.35)
711162		06/11/2004	12	paper charges	J4PFC058	9	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	18.95
711162		06/24/2004	12	BOISE OFFICE*IN#226175	S0303325	1	INV		IPNI	Zero Payment Invoice		MELANSON	139.97
711162		06/25/2004	12	BOISE OFFICE*IN#239791	S0303857	1	INV		IPNI	Zero Payment Invoice		MELANSON	153.60
Subtotal Account: 711162 - Supplies-Office Supplies													475.68
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	113	JV	E4BSS001	IVEY	Partial liq & exp - TEMP		HELWELL	117.36
Subtotal Account: 713005 - Printing & Copying-Campus													117.36
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	117	JV	E4DSS001	IVEY	Partial liq & exp - TEMP		HELWELL	78.41
Subtotal Account: 714000 - Postage-General													78.41
715020		06/29/2004	12	SEARS DEALER 3673	S0304952	1	INV		IPNI	Zero Payment Invoice		SVITTUM	79.99
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000													79.99
716000		06/30/2004	12	S0306929-MARSHALL TECH SERVICES	PC4OY005	219	JV		JADJ	Year End PCard Correction		JLAFLEUR	50.00
Subtotal Account: 716000 - Maintenance & Repairs-General													50.00
717200		06/08/2004	12	White Ribbon Bottled Water	I4PX5830	1	INV		INNI	Invoice without Encumbrance	White Ribbon Bottled Water	MPRINCE	25.00
717200		06/30/2004	12	White Ribbon Bottled Water	I4PX6257	1	INV		INNI	Invoice without Encumbrance	White Ribbon Bottled Water	SASSELIN	8.50
Subtotal Account: 717200 - Other Professional Services-General													33.50
718002		06/16/2004	12	May 04 Admin	J4GSS012	1	JV	E4GSS001	IVEY	Partial liq & exp - TEMP		HELWELL	1,000.50
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,000.50
718016		06/16/2004	12	May 04 Admin	J4GSS012	3	JV	E4GSS001	IVEY	Partial liq & exp - TEMP		HELWELL	196.05
718016		06/23/2004	12	Telephone Reimbursements	J4PFX824	6	JV		CR05	Cash Receipt Entry		TAMARAS	(134.14)
Subtotal Account: 718016 - Telecom-Usage (Tolls)													61.91
719000		06/02/2004	12	Sodexho	I4PX5162	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	217.75
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													217.75
719100		06/29/2004	12	National Council For History Educat	I4PX6187	1	INV		INNI	Invoice without Encumbrance		MPRINCE	72.00
Subtotal Account: 719100 - Membership Dues & Fees													72.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PASW01 - Social Work

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	9	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	198.96
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	192	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	198.45
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	189	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	347.28
Subtotal Account: 617F10 - Operating Staff													744.69
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	4	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	79.58
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	67	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	79.38
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	25	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	138.92
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													297.88
710200		06/30/2004	12	Meyer, Scott R.	I4PXT278	1	INV	P4PSWT10	INEP	Invoice with Encumbrance charged	Meyer, Scott R	MEG8	1,000.00
Subtotal Account: 710200 - Foreign Travel													1,000.00
711100		06/25/2004	12	ITS Store SPFA42171	J4PFU123	2	JV		JE16	General Journal Entry (Inter-Fund		DAC6	719.85
Subtotal Account: 711100 - Supplies-General													719.85
711124		06/08/2004	12	INSIGHT MEDIA	S0296977	1	INV		IPNI	Zero Payment Invoice		CMCOTE	313.95
Subtotal Account: 711124 - Supplies-Instructional Supplies													313.95
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	115	JV	E4BSW001	IVEY	Partial liq & exp - TEMP		HELWELL	8.08
Subtotal Account: 713005 - Printing & Copying-Campus													8.08
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	119	JV	E4DSW001	IVEY	Partial liq & exp - TEMP		HELWELL	5.36
Subtotal Account: 714000 - Postage-General													5.36
715005		06/29/2004	12	ITS Store SPFA42184	J4PFU126	3	JV		JE16	General Journal Entry (Inter-Fund		DAC6	96.74
Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware													96.74
718002		06/02/2004	12	reimb. SW Dept. H.O'Brien phone/fax	J4PFB128	1	JV		JE16	General Journal Entry (Inter-Fund		LIANES	(450.00)
718002		06/16/2004	12	May 04 Admin	J4GSW012	1	JV	E4GSW001	IVEY	Partial liq & exp - TEMP		HELWELL	254.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													(196.00)
718016		06/16/2004	12	May 04 Admin	J4GSW012	3	JV	E4GSW001	IVEY	Partial liq & exp - TEMP		HELWELL	33.07
Subtotal Account: 718016 - Telecom-Usage (Tolls)													33.07
719000		06/02/2004	12	Sodexho	I4PX5203	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	82.50
719000		06/02/2004	12	PSU Cashiers Imprest Fund	I4PXF332	9	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	60.82
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													143.32
719100		06/29/2004	12	SPR	S0304615	1	INV		IPNI	Zero Payment Invoice		CMCOTE	67.00
Subtotal Account: 719100 - Membership Dues & Fees													67.00
719110		06/30/2004	12	S0309207-CC 102 PHIL ALPHA HONR S	PC4OY011	309	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.00
Subtotal Account: 719110 - Membership-Individual													29.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z06	PBCAP2	06/21/2004	12	Tsf revenue to 6GATHE-Scholarships	J4PFD383	7	JV		CR05	Cash Receipt Entry		TAMARAS	(292.00)
Subtotal Account: 560Z06 - Ticket Revenue													(292.00)
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	350.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													350.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	29.40
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													29.40
711000	PAMUPM	06/10/2004	12	ELANCE	S0297775	1	INV		IPNI	Zero Payment Invoice		JANICEJ	150.00
711000	PAMUPM	06/14/2004	12	Corr. #S0297775; Elance	J4PFX425	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(150.00)
711000		06/16/2004	12	VNU*HOLLYWOODREPORTER.	S0300113	1	INV		IPNI	Zero Payment Invoice		JANICEJ	14.95
711000		06/17/2004	12	ELANCE	S0300365	1	INV		IPNI	Zero Payment Invoice		JANICEJ	97.15
Subtotal Account: 711000 - Purchasing Cards													112.10

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAUS01 - Undergraduate Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	116	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,916.42
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	3	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	7,916.42
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	39	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,333.14
Subtotal Account: 615F10 - PAT													22,165.98
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	10	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	964.50
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	193	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	964.50
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	190	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	771.60
Subtotal Account: 617F10 - Operating Staff													2,700.60
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,166.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,238.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	799.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													3,204.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	106	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,166.57
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	5	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	385.80
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	181	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,166.57
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	68	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	385.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	163	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,533.26
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	26	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	308.64
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													9,946.64
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	97.98
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	103.99
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	67.16
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													269.13
710000		06/07/2004	12	PSU Cashiers Imprest Fund	I4PXF335	5	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	181.50
Subtotal Account: 710000 - In-State Travel													181.50
710100		06/24/2004	12	Bernier, Julie N.	I4PAA127	2	INV		INNI	Invoice without Encumbrance	Bernier, Julie N	THURSTON	1,000.00
Subtotal Account: 710100 - Out-of-State Travel													1,000.00
711000		06/04/2004	12	FFH*CAMBRID/MER/SHOP	S0296113	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	107.95
Subtotal Account: 711000 - Purchasing Cards													107.95
711100	PAAAAM	06/29/2004	12	Indiana University	I4PX6190	1	INV	P4PUS005	INEI	Invoice with Encumbrance	Indiana University	MPRINCE	740.00
711100		06/25/2004	12	BOISE OFFICE*IN#146155	S0303445	1	INV		IPNI	Zero Payment Invoice		STEFFANO	153.24
Subtotal Account: 711100 - Supplies-General													893.24
711108		06/30/2004	12	S0306019-NAT ACADEMIC ADVISNG	PC4OY002	9	JV		JADJ	Year End PCard Correction		JLAFLEUR	25.00
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													25.00
713000		06/17/2004	12	F M Piper Printing	I4PX6005	1	INV	P4PUS009	INEI	Invoice with Encumbrance	F M Piper Printing	SASSELIN	386.60
713000		06/30/2004	12	S0306020-RAM PRINTING INC	PC4OY002	11	JV		JADJ	Year End PCard Correction		JLAFLEUR	776.70
Subtotal Account: 713000 - Printing & Copying-General													1,163.30
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	119	JV	E4BUS001	IVEY	Partial liq & exp - TEMP		HELWELL	218.12
Subtotal Account: 713005 - Printing & Copying-Campus													218.12
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	145	JV	E4DUS001	IVEY	Partial liq & exp - TEMP		HELWELL	746.70
Subtotal Account: 714000 - Postage-General													746.70
718002		06/16/2004	12	May 04 Admin	J4GUS012	1	JV	E4GUS001	IVEY	Partial liq & exp - TEMP		HELWELL	367.50

Org: PAUS01 - Undergraduate Studies

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PFC		06/16/2004	12	HR Payroll 2003 B1 21 1	F0013460	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(282.06)
611PFC		06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	282.06
Subtotal Account: 611PFC - [NSE] Faculty Credit													0.00
65YP10		06/16/2004	12	HR Payroll 2003 B1 21 1	F0013460	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(23.69)
65YP10		06/16/2004	12	HR Payroll 2003 B1 21 2	F0013460	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	23.69
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													0.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/17/2004	12	HR Payroll 2004 B2 10 2	F0013800	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	2.25
61SNSH		06/21/2004	12	HR Payroll 2004 B2 5 2	F0014008	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	3.25
61SNSH		06/21/2004	12	HR Payroll 2004 B2 7 2	F0014010	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	8.13
Subtotal Account: 61SNSH - Student Labor													13.63
715000		06/16/2004	12	ITS Store SPFA42156	J4PFU118	5	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	116.95
Subtotal Account: 715000 - Non-Cap Equip-General													116.95

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	117	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,896.19
Subtotal Account: 615F10 - PAT													1,896.19
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	302.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	130.38
Subtotal Account: 61SNSH - Student Labor													432.38
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	107	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	758.48
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													758.48
710300		06/02/2004	12	NEWCA / Northeast Writing Center As	00060275	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	NEWCA / Northeast Writing Center Association	CHMORGAN	(225.00)
710300		06/02/2004	12	NEWCA / Northeast Writing Center As	I4ZR735	1	INV		INNI	Invoice without Encumbrance	NEWCA / Northeast Writing Center Association	CHMORGAN	225.00
Subtotal Account: 710300 - Conference Registration Fees													0.00
711100		06/01/2004	12	PSU Cashiers Imprest Fund	I4PXF331	5	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	187.60
Subtotal Account: 711100 - Supplies-General													187.60
718002		06/16/2004	12	May 04 Admin	J4GWT012	1	JV	E4GWT001	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													34.50

Org: PAWAC1 - Writing Across the Curriculum

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	100.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													100.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	8.40
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													8.40
713000		06/28/2004	12	Kase Printing Inc	I4PX6167	1	INV	P4PEG800	INEI	Invoice with Encumbrance	Kase Printing Inc	SASSELIN	1,808.00
Subtotal Account: 713000 - Printing & Copying-General													1,808.00
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	149	JV	E4DWA001	IVEY	Partial liq & exp - TEMP		HELWELL	14.29
Subtotal Account: 714000 - Postage-General													14.29
715000		06/07/2004	12	ITS Store SPFA42125	J4PFU113	5	JV		JE16	General Journal Entry (Inter-Fund		DAC6	1,386.00
715000		06/08/2004	12	ITS Store SPFA42127	J4PFU114	2	JV		JE16	General Journal Entry (Inter-Fund		DAC6	34.00
Subtotal Account: 715000 - Non-Cap Equip-General													1,420.00
719000		06/02/2004	12	Sodexho	I4PX5173	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	82.50
719000		06/02/2004	12	Sodexho	I4PX5179	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	55.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													137.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBBS01 - Building Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	118	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,765.65
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	4	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,765.65
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	40	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,412.52
Subtotal Account: 615F10 - PAT													4,943.82
617F10		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(749.60)
617F10		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	749.60
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	11	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	33,090.59
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	105.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	194	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	33,356.77
617F10		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(731.20)
617F10		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	731.20
617F10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(731.20)
617F10		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	731.20
617F10		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(731.21)
617F10		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	731.21
617F10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(731.20)
617F10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	731.20
617F10		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(731.20)
617F10		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	731.20
617F10		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(823.20)
617F10		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	823.20
617F10		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(749.60)
617F10		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	749.60
617F10		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(749.60)
617F10		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	749.60
617F10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(749.60)
617F10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	749.60
617F10		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(749.61)
617F10		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	749.61
617F10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(749.60)
617F10		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	749.60
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	191	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	26,913.44
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	96.96
617F10		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(749.60)
617F10		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	749.60
617F10		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014955	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(749.61)
617F10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014955	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	749.61
617F10		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015002	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(749.60)
617F10		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	749.60
617F10		06/30/2004	12	HR Payroll 2003 B2 25 5	F0015142	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(749.60)
617F10		06/30/2004	12	HR Payroll 2003 B2 25 6	F0015142	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	749.60
Subtotal Account: 617F10 - Operating Staff													93,562.76
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	747.66
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	723.02
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	595.51
Subtotal Account: 617PLG - Operating Staff-Longevity													2,066.19
61CPHO		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(40.99)
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,115.48

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PBBS01 - Building Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/16/2004	12	HR Payroll 2004 B2 12 2	F0013590	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.85
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	970.39
61CPHO		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(174.75)
61CPHO		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	108.47
61CPHO		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(111.35)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(24.44)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(128.76)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(128.57)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(109.51)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	13.62
61CPHO		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(69.53)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(31.62)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(84.39)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014798	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	27.79
61CPHO		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(67.13)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(27.18)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	278.29
61CPHO		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(49.82)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014955	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(54.11)
61CPHO		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015002	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(54.36)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 25 5	F0015142	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(80.29)
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													1,281.09
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	69.73
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	53.85
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	67.72
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													191.30
61CPHX	PBPPPR	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	170.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,657.19
61CPHX		06/16/2004	12	HR Payroll 2004 B2 12 1	F0013590	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(225.00)
61CPHX		06/16/2004	12	HR Payroll 2004 B2 12 2	F0013590	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	225.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,852.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,821.25
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													5,500.94
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	409.50
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	455.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	318.50
Subtotal Account: 61SNSH - Student Labor													1,183.00
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(299.84)
65YF10		06/03/2004	12	HR Payroll 2004 B2 11 2	F0012739	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	299.84
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	108	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	706.26
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	6	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	13,236.24
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	42.00
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	182	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	706.26
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	69	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	13,342.70
65YF10		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(292.48)
65YF10		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	292.48
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	164	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	565.01
65YF10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(292.48)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PBBS01 - Building Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	292.48
65YF10		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(285.17)
65YF10		06/30/2004	12	HR Payroll 2003 B2 18 2	F0014784	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	285.17
65YF10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(292.48)
65YF10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	292.48
65YF10		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(292.48)
65YF10		06/30/2004	12	HR Payroll 2003 B2 22 2	F0014788	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	292.48
65YF10		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(329.28)
65YF10		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	329.28
65YF10		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(299.84)
65YF10		06/30/2004	12	HR Payroll 2003 B2 24 2	F0014791	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	299.84
65YF10		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(299.84)
65YF10		06/30/2004	12	HR Payroll 2003 B2 26 2	F0014794	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	299.84
65YF10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(299.84)
65YF10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014799	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	299.84
65YF10		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(299.85)
65YF10		06/30/2004	12	HR Payroll 2004 B2 6 2	F0014801	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	299.85
65YF10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(299.84)
65YF10		06/30/2004	12	HR Payroll 2004 B2 7 2	F0014802	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	299.84
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	27	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	10,765.39
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.78
65YF10		06/30/2004	12	HR Payroll 2004 B2 8 1	F0014954	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(299.84)
65YF10		06/30/2004	12	HR Payroll 2004 B2 8 2	F0014954	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	299.84
65YF10		06/30/2004	12	HR Payroll 2004 B2 9 1	F0014955	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(299.84)
65YF10		06/30/2004	12	HR Payroll 2004 B2 9 2	F0014955	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	299.84
65YF10		06/30/2004	12	HR Payroll 2004 B2 10 1	F0015002	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(299.84)
65YF10		06/30/2004	12	HR Payroll 2004 B2 10 2	F0015002	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	299.84
65YF10		06/30/2004	12	HR Payroll 2003 B2 25 5	F0015142	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(299.84)
65YF10		06/30/2004	12	HR Payroll 2003 B2 25 6	F0015142	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	299.84
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													39,402.64
65YP10	PBPPPR	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	14.28
65YP10		06/03/2004	12	HR Payroll 2004 B2 11 1	F0012739	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(3.44)
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	301.58
65YP10		06/16/2004	12	HR Payroll 2004 B2 12 1	F0013590	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(18.90)
65YP10		06/16/2004	12	HR Payroll 2004 B2 12 2	F0013590	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	19.22
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	302.41
65YP10		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(14.68)
65YP10		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	9.11
65YP10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.35)
65YP10		06/30/2004	12	HR Payroll 2003 B2 18 1	F0014784	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.05)
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.82)
65YP10		06/30/2004	12	HR Payroll 2003 B2 22 1	F0014788	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.80)
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.19)
65YP10		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.14
65YP10		06/30/2004	12	HR Payroll 2003 B2 24 1	F0014791	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.84)
65YP10		06/30/2004	12	HR Payroll 2003 B2 26 1	F0014794	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.66)
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 1	F0014798	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.08)
65YP10		06/30/2004	12	HR Payroll 2004 B2 4 2	F0014799	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.33
65YP10		06/30/2004	12	HR Payroll 2004 B2 6 1	F0014801	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.64)
65YP10		06/30/2004	12	HR Payroll 2004 B2 7 1	F0014802	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.28)

Org: PBCAR1 - Cultural Arts Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	109	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,894.66
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	7	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	2,067.17
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	183	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,894.66
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	70	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,109.24
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	165	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,515.74
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	28	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,651.85
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	75.33
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													11,208.65
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	13.14
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	38.24
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.56
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													63.94
710100		06/16/2004	12	MARRIOTT 33711 NEWPORT	S0299662	1	INV		IPNI	Zero Payment Invoice		BNOYES	4.85
710100		06/24/2004	12	MARRIOTT 33711 NEWPORT	S0303103	1	INV		IPNC	Zero Payment Credit Memo		BNOYES	(4.85)
710100		06/25/2004	12	Pelletier, Trudy L.	I4PCAT09	1	INV		INNI	Invoice without Encumbrance	Pelletier, Trudy L	BNOYES	107.07
Subtotal Account: 710100 - Out-of-State Travel													107.07
710400		06/18/2004	12	PSU Cashiers Imprest Fund	I4PXF346	15	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	128.63
710400		06/28/2004	12	PSU Cashiers Imprest Fund	I4PXF355	8	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	73.50
Subtotal Account: 710400 - Student or Non-Emp Travel													202.13
711000	PBCADI	06/24/2004	12	AMZ*SUPERSTORE	S0303244	1	INV		IPNI	Zero Payment Invoice		BNOYES	2.47
711000	PBCADI	06/25/2004	12	Pcard Reimb. - Amazon.com	J4PFX825	1	JV		CR05	Cash Receipt Entry		TAMARAS	(2.47)
Subtotal Account: 711000 - Purchasing Cards													0.00
711100		06/09/2004	12	PRODUCTION ADVANTAGE	S0297470	1	INV		IPNI	Zero Payment Invoice		BNOYES	1,673.04
711100		06/16/2004	12	TRUE COLORS PRINT AND	S0299819	1	INV		IPNI	Zero Payment Invoice		BNOYES	14.90
711100		06/29/2004	12	A.M. RAND CO	S0305080	1	INV		IPNI	Zero Payment Invoice		BNOYES	4.47
711100		06/30/2004	12	S0306399-PRODUCTION ADVANTAGE	PC4OY003	165	JV		JADJ	Year End PCard Correction		JLAFLEUR	181.12
711100		06/30/2004	12	S0306400-PRODUCTION ADVANTAGE	PC4OY003	167	JV		JADJ	Year End PCard Correction		JLAFLEUR	(1,446.95)
711100		06/30/2004	12	S0306401-PRODUCTION ADVANTAGE	PC4OY003	169	JV		JADJ	Year End PCard Correction		JLAFLEUR	2,014.25
Subtotal Account: 711100 - Supplies-General													2,440.83
711122	PBCATD	06/16/2004	12	RADIO SHACK 00115147	S0299737	1	INV		IPNI	Zero Payment Invoice		BNOYES	35.30
Subtotal Account: 711122 - Supplies-Sound & Music													35.30
711128	PBCATD	06/25/2004	12	WAL-MART SUPERCENT SE2	S0303557	1	INV		IPNI	Zero Payment Invoice		BNOYES	47.78
711128		06/30/2004	12	S0306452-MCMaster-CARR SUPPLY	PC4OY003	249	JV		JADJ	Year End PCard Correction		JLAFLEUR	68.33
Subtotal Account: 711128 - Supplies-Audio-Visual Supplies													116.11
711130		06/30/2004	12	S0306398-PLYMOUTH PAINT AND WAL	PC4OY003	163	JV		JADJ	Year End PCard Correction		JLAFLEUR	75.97
Subtotal Account: 711130 - Supplies-Maintenance Supplies													75.97
711136	PBCATD	06/24/2004	12	PARTS EXPRS 800-338-05	S0303241	1	INV		IPNI	Zero Payment Invoice		BNOYES	62.40
711136		06/30/2004	12	S0306304-AMZ*SUPERSTORE	PC4OY002	451	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,489.92
Subtotal Account: 711136 - Supplies-Tools													1,552.32
711162	PBCADI	06/29/2004	12	BOISE OFFICE*IN#332774	S0305081	1	INV		IPNI	Zero Payment Invoice		BNOYES	12.98
711162		06/11/2004	12	paper charges	J4PFC058	5	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	18.95
711162		06/17/2004	12	BOISE OFFICE*IN#059257	S0300351	1	INV		IPNI	Zero Payment Invoice		BNOYES	30.09
711162		06/24/2004	12	BOISE OFFICE*IN#105668	S0303098	1	INV		IPNI	Zero Payment Invoice		BNOYES	51.20
Subtotal Account: 711162 - Supplies-Office Supplies													113.22

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PBCAR1 - Cultural Arts Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	19	JV	E4BCA001	IVEY	Partial liq & exp - TEMP		HELWELL	18.68
Subtotal Account: 713005 - Printing & Copying-Campus													18.68
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	17	JV	E4DCA001	IVEY	Partial liq & exp - TEMP		HELWELL	29.56
Subtotal Account: 714000 - Postage-General													29.56
715000	PBCATD	06/29/2004	12	A M Rand Company	I4PX6188	1	INV	P4PCAB05	ADEI	Addl Charges on Invoice w/Encumb	A M Rand Company	MPRINCE	(28.22)
715000	PBCATD	06/29/2004	12	A M Rand Company	I4PX6188	1	INV	P4PCAB05	INEI	Invoice with Encumbrance	A M Rand Company	MPRINCE	368.13
Subtotal Account: 715000 - Non-Cap Equip-General													339.91
716012	PBCATD	06/16/2004	12	PLYMOUTH PAINT AND WAL	S0299774	1	INV		IPNI	Zero Payment Invoice		BNOYES	213.34
716012	PBCATD	06/24/2004	12	PLYMOUTH PAINT AND WAL	S0303169	1	INV		IPNI	Zero Payment Invoice		BNOYES	54.98
716012		06/30/2004	12	S0308257-ASHLAND LUMBER COMPANY	PC4OY009	169	JV		JADJ	Year End PCard Correction		JLAFLEUR	58.20
Subtotal Account: 716012 - Maint & Repairs-Painting													326.52
717105		06/14/2004	12	PSU SCACenter Mrtbkcd fees	J4ZAN064	53	JV		CRCO	Controller's Office- CR05		HELWELL	60.30
717105		06/14/2004	12	PSU SCACenter Discover fees	J4ZAN064	54	JV		CRCO	Controller's Office- CR05		HELWELL	3.33
717105		06/14/2004	12	PSU SCACenter AX fees	J4ZAN064	55	JV		CRCO	Controller's Office- CR05		HELWELL	0.32
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													63.95
717200		06/25/2004	12	Jay O Glerum & Assoc Inc	I4PX6101	1	INV	P4PCA003	INEI	Invoice with Encumbrance	Jay O Glerum & Assoc Inc	ECOFFIN	2,265.84
Subtotal Account: 717200 - Other Professional Services-General													2,265.84
718002		06/16/2004	12	May 04 Admin	J4GCA012	1	JV	E4GCA001	IVEY	Partial liq & exp - TEMP		HELWELL	662.36
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													662.36
718016		06/16/2004	12	May 04 Admin	J4GCA012	3	JV	E4GCA001	IVEY	Partial liq & exp - TEMP		HELWELL	19.72
718016		06/16/2004	12	May 04 Admin	J4GCA012	5	JV	E4GCA001	IVEY	Partial liq & exp - TEMP		HELWELL	95.45
Subtotal Account: 718016 - Telecom-Usage (Tolls)													115.17
719000		06/16/2004	12	MARRIOTT 33711 NEWPORT	S0299663	1	INV		IPNI	Zero Payment Invoice		BNOYES	359.70
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													359.70
719005		06/07/2004	12	White Ribbon Bottled Water	I4PX5827	1	INV	P4PCAB04	INEI	Invoice with Encumbrance	White Ribbon Bottled Water	SASSELIN	21.75
719005		06/08/2004	12	White Ribbon Bottled Water	I4PX5828	1	INV	P4PCAB04	INEI	Invoice with Encumbrance	White Ribbon Bottled Water	MPRINCE	59.25
719005		06/30/2004	12	White Ribbon Bottled Water	I4PX6256	1	INV		INNI	Invoice without Encumbrance	White Ribbon Bottled Water	SASSELIN	15.25
719005		06/30/2004	12	White Ribbon Bottled Water	I4PX6258	1	INV		INNI	Invoice without Encumbrance	White Ribbon Bottled Water	SASSELIN	15.25
Subtotal Account: 719005 - Business Meals-Group or Class Meals													111.50

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PBCAR3 - CAC - Performances

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560112	PBCAP3	06/25/2004	12	CAC-Rideout (JVPCC251 Bank Code)	J4PFD401	1	JV		CR05	Cash Receipt Entry		TAMARAS	(240.00)
560112	PBCAP3	06/25/2004	12	CAC - Rideout (JVPCC251 bank code)	J4PFD401	2	JV		CR05	Cash Receipt Entry		TAMARAS	240.00
560112	PBCAP3	06/30/2004	12	Duplicate Correction J4PFD401	J4PFD431	1	JV		CR05	Cash Receipt Entry		TAMARAS	240.00
560112	PBCAP3	06/30/2004	12	Duplication Correction (J4PFD401)	J4PFD431	2	JV		CR05	Cash Receipt Entry		TAMARAS	(240.00)
560112	PBCAP4	06/04/2004	12	Corr. #J4PCC278; CAC Nai Ni Chen	J4PFD350	1	JV		CR05	Cash Receipt Entry		TAMARAS	(143.00)
560112	PBCAP4	06/04/2004	12	Corr. #J4PCC278; CAC - Nai Ni Chen	J4PFD350	2	JV		CR05	Cash Receipt Entry		TAMARAS	143.00
560112	PBCAP4	06/04/2004	12	Corr. #J4PCC284; CAC-Nai Ni Chen	J4PFD350	7	JV		CR05	Cash Receipt Entry		TAMARAS	(96.00)
560112	PBCAP4	06/04/2004	12	Corr. #J4PCC284; CAC-Nai Ni Chen	J4PFD350	8	JV		CR05	Cash Receipt Entry		TAMARAS	96.00
Subtotal Account: 560112 - PSC-PFA Sales													0.00
560128	PBCAP4	06/25/2004	12	CAC-Blind Boys (JVPCC251 bank code)	J4PFD401	3	JV		CR05	Cash Receipt Entry		TAMARAS	(254.00)
560128	PBCAP4	06/25/2004	12	CAC Blind Boys (JVPCC251 bank code)	J4PFD401	4	JV		CR05	Cash Receipt Entry		TAMARAS	254.00
560128	PBCAP4	06/30/2004	12	Duplicate Correction (J4PFD401)	J4PFD431	3	JV		CR05	Cash Receipt Entry		TAMARAS	254.00
560128	PBCAP4	06/30/2004	12	Duplicate Correction (J4PFD401)	J4PFD431	4	JV		CR05	Cash Receipt Entry		TAMARAS	(254.00)
560128	PBCAP6	06/04/2004	12	Corr. #J4PCC301; CAC-MOMIX	J4PFD350	13	JV		CR05	Cash Receipt Entry		TAMARAS	(124.00)
560128	PBCAP6	06/04/2004	12	Corr #J4PCC301; CAC-MOMIX	J4PFD350	14	JV		CR05	Cash Receipt Entry		TAMARAS	124.00
Subtotal Account: 560128 - PSC CAC Series													0.00
560140		06/04/2004	12	Corr. #J4PCC278; CAC-Handling Fee	J4PFD350	3	JV		CR05	Cash Receipt Entry		TAMARAS	(4.00)
560140		06/04/2004	12	Corr. #J4PCC278; CAC-Handling Fee	J4PFD350	4	JV		CR05	Cash Receipt Entry		TAMARAS	4.00
560140		06/04/2004	12	Corr. #J4PCC284; CAC-Handling Fee	J4PFD350	9	JV		CR05	Cash Receipt Entry		TAMARAS	(2.00)
560140		06/04/2004	12	Corr. #J4PCC284; CAC-Handling Fee	J4PFD350	10	JV		CR05	Cash Receipt Entry		TAMARAS	2.00
560140		06/04/2004	12	Corr #J4PCC301; CAC-Handling Fee	J4PFD350	15	JV		CR05	Cash Receipt Entry		TAMARAS	(4.00)
560140		06/04/2004	12	Corr #J4PCC301; CAC-Handling Fee	J4PFD350	16	JV		CR05	Cash Receipt Entry		TAMARAS	4.00
560140		06/25/2004	12	Handling Fee (JVPCC251 bank code)	J4PFD401	5	JV		CR05	Cash Receipt Entry		TAMARAS	(18.00)
560140		06/25/2004	12	Handling Fee (JvPCC251 bank code)	J4PFD401	6	JV		CR05	Cash Receipt Entry		TAMARAS	18.00
560140		06/30/2004	12	Duplicate Correction (J4PFD401)	J4PFD431	5	JV		CR05	Cash Receipt Entry		TAMARAS	18.00
560140		06/30/2004	12	Duplicate Correction (J4PFD401)	J4PFD431	6	JV		CR05	Cash Receipt Entry		TAMARAS	(18.00)
Subtotal Account: 560140 - PSC CAC Service Charge													0.00
560Z10		06/04/2004	12	Corr #J4PCC278; CAC-Credit Card Fee	J4PFD350	5	JV		CR05	Cash Receipt Entry		TAMARAS	(3.82)
560Z10		06/04/2004	12	Corr #J4PCC278; CAC-Credit Card Fee	J4PFD350	6	JV		CR05	Cash Receipt Entry		TAMARAS	3.82
560Z10		06/04/2004	12	Corr #J4PCC284; CAC-Credit Card Fee	J4PFD350	11	JV		CR05	Cash Receipt Entry		TAMARAS	(2.55)
560Z10		06/04/2004	12	Corr #J4PCC284; CAC-Credit Card Fee	J4PFD350	12	JV		CR05	Cash Receipt Entry		TAMARAS	2.55
560Z10		06/04/2004	12	Corr #J4PCC301; CAC-Credit Card Fee	J4PFD350	17	JV		CR05	Cash Receipt Entry		TAMARAS	(3.33)
560Z10		06/04/2004	12	Corr #J4PCC301; CAC-Credit Card Fee	J4PFD350	18	JV		CR05	Cash Receipt Entry		TAMARAS	3.33
560Z10		06/25/2004	12	CC Fee (JvPCC251 Bank Code)	J4PFD401	7	JV		CR05	Cash Receipt Entry		TAMARAS	13.31
560Z10		06/25/2004	12	CC Fee (JvPCC251 Bank Code)	J4PFD401	8	JV		CR05	Cash Receipt Entry		TAMARAS	(13.31)
560Z10		06/30/2004	12	Duplicate Correction (J4PFD401)	J4PFD431	7	JV		CR05	Cash Receipt Entry		TAMARAS	(13.31)
560Z10		06/30/2004	12	Duplicate Correction (J4PFD401)	J4PFD431	8	JV		CR05	Cash Receipt Entry		TAMARAS	13.31
560Z10		06/30/2004	12	Corr. #J4PFD350 variance per Sharyn	J4PFD432	1	JV		CR05	Cash Receipt Entry		TAMARAS	(19.40)
Subtotal Account: 560Z10 - Ticket Internet Fee													(19.40)
711100		06/04/2004	12	AMZ*SUPERSTORE	S0296221	1	INV		IPNI	Zero Payment Invoice		BNOYES	262.83
Subtotal Account: 711100 - Supplies-General													262.83
716100	PBCAP6	06/08/2004	12	HIGH OUTPUT INC	S0296791	1	INV		IPNI	Zero Payment Invoice		BNOYES	1,834.20
Subtotal Account: 716100 - Rentals & Leases-General													1,834.20
717200		06/07/2004	12	Farina & Sons Ironworkers, Inc	I4PX5264	1	INV	P4PCC014	INEI	Invoice with Encumbrance	Farina & Sons Ironworkers, Inc	MPRINCE	822.00
Subtotal Account: 717200 - Other Professional Services-General													822.00
719000	PBCAP6	06/24/2004	12	Sodexho	I4PX6073	1	INV		INNI	Invoice without Encumbrance	Sodexho	ECOFFIN	63.00

Org: PBCAR3 - CAC - Performances

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/15/2004	12	Reimburse EHS/RPF confin Space Tran	J4URS034	2	JV	E4PFX364	IVEX	Partially liquidate & record exp		JLANDRY	32.00
Subtotal Account: 710300 - Conference Registration Fees													32.00
711100		06/09/2004	12	GRAINGER.COM 916	S0297462	1	INV		IPNI	Zero Payment Invoice		SVITTUM	76.80
711100		06/30/2004	12	S0307197-STERICYCLE INC	PC4OY006	193	JV		JADJ	Year End PCard Correction		JLAFLEUR	11.00
Subtotal Account: 711100 - Supplies-General													87.80
717200		06/15/2004	12	CC 109 N H D E S TREAS	S0299244	1	INV		IPNI	Zero Payment Invoice		SVITTUM	40.00
Subtotal Account: 717200 - Other Professional Services-General													40.00
780Z55		06/01/2004	12	Safety Kleen Corp	I4PX5122	1	INV	P4PEH025	INEI	Invoice with Encumbrance	Safety Kleen Corp	ECOFFIN	126.40
780Z55		06/01/2004	12	Safety Kleen Corp	I4PX5123	1	INV	P4PEH025	INEI	Invoice with Encumbrance	Safety Kleen Corp	ECOFFIN	185.15
780Z55		06/11/2004	12	Hillside Pet Crematory Inc	I4PX5900	1	INV	P4PEH026	INEI	Invoice with Encumbrance	Hillside Pet Crematory Inc	MPRINCE	42.00
780Z55		06/11/2004	12	Clean Harbor Environ Services	I4PX4946	1	INV	P4PEH017	INEI	Invoice with Encumbrance	Clean Harbor Environ Services	MPRINCE	1,404.60
780Z55		06/11/2004	12	Clean Harbor Environ Services	I4PX4947	1	INV		INNI	Invoice without Encumbrance	Clean Harbor Environ Services	MPRINCE	52.58
Subtotal Account: 780Z55 - Other Utilities-HazardousWaste Disp													1,810.73
780Z60		06/09/2004	12	Safety Kleen Corp	I4PX5865	1	INV	P4PEH018	INEI	Invoice with Encumbrance	Safety Kleen Corp	SASSELIN	232.00
780Z60		06/30/2004	12	Safety Kleen Corp	I4PX6226	1	INV		INNI	Invoice without Encumbrance	Safety Kleen Corp	MPRINCE	184.00
Subtotal Account: 780Z60 - Other Utilities-Recycling													416.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBGR01 - Grounds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	120	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,460.69
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	6	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,460.69
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	42	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,168.55
Subtotal Account: 615F10 - PAT													4,089.93
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	13	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	8,492.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	196	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	8,492.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	193	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,793.60
Subtotal Account: 617F10 - Operating Staff													23,777.60
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	142.67
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	141.37
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	110.91
Subtotal Account: 617PLG - Operating Staff-Longevity													394.95
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	341.92
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	347.81
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	20.32
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													710.05
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	4.00
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.00
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.00
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													12.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	110	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	584.28
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	8	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	3,396.79
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	184	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	584.28
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	71	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,396.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	166	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	467.42
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	29	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,717.44
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													11,147.01
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	41.05
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	41.43
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.36
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													93.84
711100	PBPPFE	06/15/2004	12	YEATON AGWAY SERVICES	S0299215	1	INV		IPNI	Zero Payment Invoice		SVITTUM	204.88
711100	PBPPFE	06/15/2004	12	YEATON AGWAY SERVICES	S0299216	1	INV		IPNI	Zero Payment Invoice		SVITTUM	981.88
711100		06/11/2004	12	Speare Hospital - Sand/Salt Reimb.	J4PFX817	3	JV		CR05	Cash Receipt Entry		TAMARAS	(435.12)
711100		06/14/2004	12	Merriam-graves Corp	I4PX5925	1	INV	P4PGRB01	INEI	Invoice with Encumbrance	Merriam-graves Corp	ECOFFIN	120.00
711100		06/14/2004	12	KLSC AUTO PARTS, INC	S0298861	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	17.43
711100		06/14/2004	12	OLIVER PHOTO & CAMERA	S0298897	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	22.39
711100		06/14/2004	12	YEATON AGWAY SERVICES	S0298942	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	90.00
711100		06/15/2004	12	ASHLAND LUMBER COMPANY	S0299247	1	INV		IPNI	Zero Payment Invoice		SVITTUM	65.84
711100		06/15/2004	12	YEATON AGWAY SERVICES	S0299256	1	INV		IPNI	Zero Payment Invoice		SVITTUM	481.02
711100		06/21/2004	12	YEATON AGWAY SERVICES	S0301348	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(39.47)
711100		06/24/2004	12	A.M. RAND CO	S0303039	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.75
711100		06/24/2004	12	HAWKENSEN EQUIPMENT	S0303150	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	2.95
711100		06/24/2004	12	A.M. RAND CO	S0303245	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	1.02
711100		06/24/2004	12	WAL-MART SUPERCENT SE2	S0303258	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	53.07
711100		06/25/2004	12	Campus Stores Charges 5/25-6/25/04	J4PFS012	4	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	41.51

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PBGR01 - Grounds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	S0306482-A.M. RAND CO	PC4OY003	321	JV		JADJ	Year End PCard Correction		JLAFLEUR	3.47
711100		06/30/2004	12	S0307113-KLSC AUTO PARTS INC	PC4OY006	57	JV		JADJ	Year End PCard Correction		JLAFLEUR	1.69
711100		06/30/2004	12	A.M. RAND CO	S0305608	1	INV		IPNI	Zero Payment Invoice		SVITTUM	5.19
Subtotal Account: 711100 - Supplies-General													1,652.50
711138		06/14/2004	12	MB TRACTOR AN I#0T1165	S0298750	1	INV		IPNI	Zero Payment Invoice		SVITTUM	131.85
711138		06/18/2004	12	BOBCAT OF NEW HAMPSHIR	S0301049	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	101.56
711138		06/18/2004	12	MB TRACTOR AN I#0T1172	S0301091	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	44.63
711138		06/30/2004	12	S0307201-WISE GUYS AUTOMOTIVE S	PC4OY006	201	JV		JADJ	Year End PCard Correction		JLAFLEUR	18.12
711138		06/30/2004	12	S0307746-HAWKENSEN EQUIPMENT	PC4OY007	313	JV		JADJ	Year End PCard Correction		JLAFLEUR	1.12
Subtotal Account: 711138 - Supplies-Parts													297.28
716003		06/25/2004	12	Campus Stores Charges 5/25-6/25/04	J4PFS012	6	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	351.94
Subtotal Account: 716003 - Maint & Repairs-Carpentry													351.94
716006		06/25/2004	12	Campus Stores Charges 5/25-6/25/04	J4PFS012	5	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	3.03
Subtotal Account: 716006 - Maint & Repairs-Electrical													3.03
716027		06/16/2004	12	June Gas & Repairs	J4PFX427	2	JV	E4PFX007	IVEX	Partially liquidate & record exp		JLANDRY	3.99
716027		06/16/2004	12	June gas and repairs	J4PFX428	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	809.30
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													813.29
716048		06/25/2004	12	Campus Stores Charges 5/15-6/25/04	J4PFS012	7	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	31.36
Subtotal Account: 716048 - Maint & Repairs-Fire & sec alarms													31.36
716057		06/21/2004	12	Lebanon Crushed Stone Inc	I4PX6030	1	INV	P4PGRB03	INEI	Invoice with Encumbrance	Lebanon Crushed Stone Inc	MPRINCE	10.52
Subtotal Account: 716057 - Maint & Repairs-Sand-Salt													10.52
717200		06/24/2004	12	Lakes Region Community Services	I4PX6093	1	INV	P4PGRB02	INEI	Invoice with Encumbrance	Lakes Region Community Services	MPRINCE	804.86
Subtotal Account: 717200 - Other Professional Services-General													804.86
740000		06/02/2004	12	Corr. #I4PX4932; MB Tractor & Equip	J4PFX405	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(5,628.41)
Subtotal Account: 740000 - Cap Equipment													(5,628.41)
802000		06/03/2004	12	Tsf to Equipment Plant Fund	J4PFA293	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	5,629.00
Subtotal Account: 802000 - R & R Transfer Out													5,629.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc	Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	79	JV			HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.42
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	36	JV			HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	9.00
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime														69.42
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	197	JV			HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,906.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	80	JV			HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,074.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	37	JV			HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,270.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)														7,251.50
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	155	JV			HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	160.14
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	52	JV			HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	263.32
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	3	JV			HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	191.48
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)														614.94
711100		06/02/2004	12	YEATON AGWAY SERVICES	S0295490	1	INV			IPNI	Zero Payment Invoice		JCOMEAU	110.94
711100		06/28/2004	12	Barco Products Co	I4PX6162	1	INV	P4PLS008		INEI	Invoice with Encumbrance	Barco Products Co	SASSELIN	1,995.00
Subtotal Account: 711100 - Supplies-General														2,105.94

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	PBPPSD	06/14/2004	12	Northern Nurseries Inc	I4PX5935	1	INV	P4PGE010	INEI	Invoice with Encumbrance	Northern Nurseries Inc	MPRINCE	2,212.50
711100		06/01/2004	12	RITE AID STORE 4155	S0294860	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.99
711100		06/09/2004	12	YEATON AGWAY SERVICES	S0297335	1	INV		IPNI	Zero Payment Invoice		SVITTUM	57.47
711100		06/14/2004	12	YEATON AGWAY SERVICES	S0298653	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.00
711100		06/21/2004	12	A.M. RAND CO	S0301509	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	4.59
711100		06/25/2004	12	A.M. RAND CO	S0303563	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	105.77
711100		06/25/2004	12	A.M. RAND CO	S0303669	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	8.27
											Subtotal Account: 711100 - Supplies-General		2,418.59
711138		06/15/2004	12	A.M. RAND CO	S0299258	1	INV		IPNI	Zero Payment Invoice		SVITTUM	12.48
											Subtotal Account: 711138 - Supplies-Parts		12.48
716000		06/21/2004	12	Bellemore Property Services LLC	I4PX6034	1	INV	P4PGE009	INEI	Invoice with Encumbrance	Bellemore Property Services LLC	MPRINCE	3,590.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		3,590.00
716012		06/15/2004	12	PIONEER MANUFACTURING	S0299249	1	INV		IPNI	Zero Payment Invoice		SVITTUM	500.50
											Subtotal Account: 716012 - Maint & Repairs-Painting		500.50
716021		06/11/2004	12	Jim's TractorWorks	I4PX5893	1	INV	P4PGE01	INEI	Invoice with Encumbrance	Jim's TractorWorks	MPRINCE	1,480.60
											Subtotal Account: 716021 - Maint & Repairs-Equipment		1,480.60
716027		06/16/2004	12	June Gas & Repairs	J4PFX427	3	JV	E4PFX007	IVEX	Partially liquidate & record exp		JLANDRY	14.13
716027		06/16/2004	12	June gas and repairs	J4PFX428	3	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	50.02
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		64.15
717200		06/17/2004	12	Tilton Trailer Rental Corp	I4PX6003	1	INV		INNI	Invoice without Encumbrance	Tilton Trailer Rental Corp	MPRINCE	95.00
											Subtotal Account: 717200 - Other Professional Services-General		95.00
802000		06/03/2004	12	Tsf funds to Equipment Plant Fund	J4PFA293	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	7,272.00
											Subtotal Account: 802000 - R & R Transfer Out		7,272.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PBGRAD - Commencement/Graduation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560340		06/02/2004	12	Corr #J4PFX790; Comm Video Sales	J4PFD343	1	JV		CR05	Cash Receipt Entry		TAMARAS	(28.85)
Subtotal Account: 560340 - NHPTV May Auction Underwriting													(28.85)
570340		06/01/2004	12	Sale of Commencement Videos	J4PFX811	5	JV		CR05	Cash Receipt Entry		TAMARAS	57.70
570340		06/02/2004	12	Sale of Commencement Videos	J4PFX812	8	JV		CR05	Cash Receipt Entry		TAMARAS	115.40
570340		06/02/2004	12	Sale of Commencement Videos	J4PFX812	9	JV		CR05	Cash Receipt Entry		TAMARAS	57.70
570340		06/02/2004	12	Commencement Video Sales	J4PFD343	2	JV		CR05	Cash Receipt Entry		TAMARAS	28.85
570340		06/04/2004	12	Sale of Commencement Video	J4PFX813	6	JV		CR05	Cash Receipt Entry		TAMARAS	57.70
570340		06/07/2004	12	Sale of Commencement Video	J4PFX814	2	JV		CR05	Cash Receipt Entry		TAMARAS	28.85
570340		06/10/2004	12	Sale of Commencement Video	J4PFX816	3	JV		CR05	Cash Receipt Entry		TAMARAS	28.85
570340		06/16/2004	12	Video	J4PFX819	1	JV		CR05	Cash Receipt Entry		JLANDRY	28.85
570340		06/30/2004	12	Video (correct J4PFX819 bank code)	J4PFD426	1	JV		CR05	Cash Receipt Entry		TAMARAS	(28.85)
570340		06/30/2004	12	Video (correct J4PFX819 bank code)	J4PFD426	2	JV		CR05	Cash Receipt Entry		TAMARAS	28.85
Subtotal Account: 570340 - Other Sources-Films & Video Sales													403.90
710400		06/02/2004	12	Shuttle Reimb. - UG Commencement	J4PFX406	1	JV	E4PFX406	IVEX	Partially liquidate & record exp		TAMARAS	450.00
710400		06/18/2004	12	Washington Speakers Bureau Inc	I4PDG029	1	INV		INNI	Invoice without Encumbrance	Washington Speakers Bureau Inc	FYN	749.10
Subtotal Account: 710400 - Student or Non-Emp Travel													1,199.10
711100		06/01/2004	12	PSU Cashiers Imprest Fund	I4PXF331	6	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	14.00
711100		06/11/2004	12	PLYMOUTH STATE CLG BK#	S0298270	1	INV		IPNI	Zero Payment Invoice		THURSTON	19.98
711100		06/14/2004	12	UNITED RENTALS/HTG #12	S0298365	1	INV		IPNI	Zero Payment Invoice		SVITTUM	178.00
711100		06/21/2004	12	PSU Cashiers Imprest Fund	I4PXF348	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	11.69
Subtotal Account: 711100 - Supplies-General													223.67
711180	PBGRGO	06/16/2004	12	A.M. RAND CO	S0299818	1	INV		IPNI	Zero Payment Invoice		BNOYES	1.83
711180		06/03/2004	12	KELLEY S FLOWER S -FTD	S0295712	1	INV		IPNI	Zero Payment Invoice		FYN	150.00
711180		06/03/2004	12	KELLEY S FLOWER S -FTD	S0295713	1	INV		IPNI	Zero Payment Invoice		FYN	230.00
711180		06/08/2004	12	Corr. #S0295712; Kelley's Flowers	J4PFX415	7	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(150.00)
711180		06/15/2004	12	Barnes & Noble Coll Bookstore	I4PDG027	1	INV		INNI	Invoice without Encumbrance	Barnes & Noble Coll Bookstore	SASSELIN	5,368.60
711180		06/23/2004	12	Reverse #J4PFX415; Kelley's Flowers	J4PFX441	1	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	150.00
Subtotal Account: 711180 - Supplies Special Events													5,750.43
713010		06/01/2004	12	TRUE COLORS PRINT AND	S0294858	1	INV		IPNI	Zero Payment Invoice		FYN	518.00
713010		06/01/2004	12	TRUE COLORS PRINT AND	S0294859	1	INV		IPNI	Zero Payment Invoice		FYN	1,898.60
713010		06/08/2004	12	Corr. #S0294859; True Colors	J4PFX415	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(630.00)
713010		06/23/2004	12	Reverse #J4PFX415; True Colors	J4PFX441	3	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	630.00
Subtotal Account: 713010 - Printing & Copying-Publications													2,416.60
713030		06/23/2004	12	Herff Jones	I4PX6069	1	INV	P4PDGB01	INEI	Invoice with Encumbrance	Herff Jones	MPRINCE	14.43
713030		06/30/2004	12	Corr. #I4PX5943; Herff Jones	J4PFX464	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	583.86
713030		06/30/2004	12	Corr. #I4PX4681; Herff Jones	J4PFX464	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	155.12
Subtotal Account: 713030 - Printing & Copying-Off Campus													753.41
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	39	JV	E4DDG001	IVEY	Partial liq & exp - TEMP		HELWELL	12.43
Subtotal Account: 714000 - Postage-General													12.43
716003		06/01/2004	12	A.M. RAND CO	S0294745	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	2.54
716003		06/18/2004	12	ASHLAND LUMBER COMPANY	S0301113	1	INV		IPNC	Zero Payment Credit Memo		JCOMEAU	(24.85)
Subtotal Account: 716003 - Maint & Repairs-Carpentry													(22.31)
716100		06/02/2004	12	Barnes & Noble Coll Bookstore	I4PDG025	1	INV		INNI	Invoice without Encumbrance	Barnes & Noble Coll Bookstore	FYN	41.40
716100		06/14/2004	12	Maple Ridge Septic	I4PX5924	1	INV	P4PDG020	INEI	Invoice with Encumbrance	Maple Ridge Septic	ECOFFIN	272.50

Org: PBGRAD - Commencement/Graduation

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PBMT01 - Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	121	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,656.11
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	7	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,656.11
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	43	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,324.89
Subtotal Account: 615F10 - PAT													4,637.11
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	14	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	26,633.47
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	197	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	26,752.81
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	194	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	21,499.85
Subtotal Account: 617F10 - Operating Staff													74,886.13
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	950.53
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	929.46
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	731.32
Subtotal Account: 617PLG - Operating Staff-Longevity													2,611.31
617PSB		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	96.00
617PSB		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	220.08
617PSB		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	64.00
Subtotal Account: 617PSB - Operating Staff-Stand-By Pay													380.08
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013006	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,152.07
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	359.93
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	76.37
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													1,588.37
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	44.83
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	37.20
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	51.60
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													133.63
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	288.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	434.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	320.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,042.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	111	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	662.44
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	9	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	10,653.39
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	185	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	662.44
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	72	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	10,701.12
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	167	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	529.96
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	30	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	8,599.92
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													31,809.27
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	212.67
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	166.39
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	104.46
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													483.52
711100		06/30/2004	12	S0307112-SCOTT MACHINE DEVELOPM	PC4OY006	55	JV		JADJ	Year End PCard Correction		JLAFLEUR	94.34
Subtotal Account: 711100 - Supplies-General													94.34
711136		06/01/2004	12	A.M. RAND CO	S0295098	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	244.98
711136		06/01/2004	12	A.M. RAND CO	S0295227	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	5.32
711136		06/02/2004	12	ASHLAND LUMBER COMPANY	S0295502	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	33.96

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General				Org: PBMT01 - Maintenance									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711136		06/10/2004	12	MCMaster-CARR SUPPLY	S0297815	1	INV		IPNI	Zero Payment Invoice		SVITTUM	22.67
711136		06/15/2004	12	Wal-Mart SuperCent SE2	S0299117	1	INV		IPNI	Zero Payment Invoice		SVITTUM	25.48
711136		06/15/2004	12	A.M. RAND CO	S0299251	1	INV		IPNI	Zero Payment Invoice		SVITTUM	16.73
711136		06/28/2004	12	A.M. RAND CO	S0304099	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	9.36
Subtotal Account: 711136 - Supplies-Tools													358.50
716000		06/01/2004	12	KLSC AUTO PARTS, INC	S0295004	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	2.99
716000		06/01/2004	12	A.M. RAND CO	S0295096	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	3.28
716000		06/01/2004	12	A.M. RAND CO	S0295097	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	5.50
716000		06/03/2004	12	A.M. RAND CO	S0295708	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.03
716000		06/07/2004	12	Indoor Climate Control	I4PX5276	1	INV	P4PMTB10	INEI	Invoice with Encumbrance	Indoor Climate Control	ECOFFIN	660.00
716000		06/09/2004	12	A.M. RAND CO	S0297406	1	INV		IPNI	Zero Payment Invoice		SVITTUM	6.43
716000		06/10/2004	12	A.M. RAND CO	S0297812	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	1.28
716000		06/10/2004	12	BAKER VALLEY FLOORS	S0297814	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	24.00
716000		06/10/2004	12	ASHLAND LUMBER COMPANY	S0297875	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	60.00
716000		06/14/2004	12	CLS AKRON	S0298854	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	334.08
716000		06/14/2004	12	A.M. RAND CO	S0298855	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	8.59
716000		06/15/2004	12	Ossipee Mountain Electronics	I4PX5946	1	INV	P4PMTB01	INEI	Invoice with Encumbrance	Ossipee Mountain Electronics	MPRINCE	45.63
716000		06/15/2004	12	A.M. RAND CO	S0299250	1	INV		IPNI	Zero Payment Invoice		SVITTUM	6.23
716000		06/16/2004	12	GRANITE STATE GLASS	S0300065	1	INV		IPNI	Zero Payment Invoice		SVITTUM	42.20
716000		06/16/2004	12	ASHLAND LUMBER COMPANY	S0300151	1	INV		IPNI	Zero Payment Invoice		SVITTUM	5.58
716000		06/21/2004	12	A.M. RAND CO	S0301506	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	4.04
716000		06/24/2004	12	CC 116 CHUCK DENNINGHAM	S0303238	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	29.99
716000		06/24/2004	12	CC 114 NH WATER WELL	S0303239	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	100.00
716000		06/25/2004	12	A.M. RAND CO	S0303785	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	16.55
716000		06/28/2004	12	Ossipee Mountain Electronics	I4PX6171	1	INV		INNI	Invoice without Encumbrance	Ossipee Mountain Electronics	SASSELIN	11.00
716000		06/28/2004	12	Ossipee Mountain Electronics	I4PX6172	1	INV		INNI	Invoice without Encumbrance	Ossipee Mountain Electronics	SASSELIN	52.53
716000		06/30/2004	12	S0307073-PEMI GLASS COMPANY	PC4OY005	487	JV		JADJ	Year End PCard Correction		JLAFLEUR	44.00
716000		06/30/2004	12	S0307198-A.M. RAND CO	PC4OY006	195	JV		JADJ	Year End PCard Correction		JLAFLEUR	2.39
716000		06/30/2004	12	S0307596-A.M. RAND CO	PC4OY007	207	JV		JADJ	Year End PCard Correction		JLAFLEUR	1.20
716000		06/30/2004	12	S0308246-A.M. RAND CO	PC4OY009	147	JV		JADJ	Year End PCard Correction		JLAFLEUR	4.04
716000		06/30/2004	12	S0308293-CLS AKRON	PC4OY009	229	JV		JADJ	Year End PCard Correction		JLAFLEUR	24.83
716000		06/30/2004	12	A.M. RAND CO	S0305646	1	INV		IPNI	Zero Payment Invoice		SVITTUM	1.40
716000		06/30/2004	12	A.M. RAND CO	S0305647	1	INV		IPNI	Zero Payment Invoice		SVITTUM	6.57
Subtotal Account: 716000 - Maintenance & Repairs-General													1,538.36
716003		06/25/2004	12	Campus Stores Charges 5/25-6/25/04	J4PFS012	8	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	3,086.16
716003		06/30/2004	12	S0307200-ASHLAND LUMBER COMPANY	PC4OY006	199	JV		JADJ	Year End PCard Correction		JLAFLEUR	225.16
716003		06/30/2004	12	S0307621-A.M. RAND CO	PC4OY007	245	JV		JADJ	Year End PCard Correction		JLAFLEUR	5.48
716003		06/30/2004	12	S0307623-A.M. RAND CO	PC4OY007	249	JV		JADJ	Year End PCard Correction		JLAFLEUR	2.74
716003		06/30/2004	12	S0307624-ASHLAND LUMBER COMPANY	PC4OY007	251	JV		JADJ	Year End PCard Correction		JLAFLEUR	28.28
Subtotal Account: 716003 - Maint & Repairs-Carpentry													3,347.82
716006		06/04/2004	12	LACONIA ELECTRIC	S0296218	3	INV		IPNI	Zero Payment Invoice		SVITTUM	48.51
716006		06/04/2004	12	LACONIA ELECTRIC	S0296294	1	INV		IPNI	Zero Payment Invoice		SVITTUM	119.52
716006		06/04/2004	12	LACONIA ELECTRIC	S0296320	1	INV		IPNI	Zero Payment Invoice		SVITTUM	19.82
716006		06/10/2004	12	LACONIA ELECTRIC	S0297877	1	INV		IPNI	Zero Payment Invoice		SVITTUM	205.20
716006		06/15/2004	12	A.M. RAND CO	S0299252	1	INV		IPNI	Zero Payment Invoice		SVITTUM	3.11
716006		06/25/2004	12	LACONIA ELECTRIC	S0303736	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	19.21
716006		06/25/2004	12	LACONIA ELECTRIC	S0303737	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	26.87
716006		06/25/2004	12	Campus Stores Charges 5/25-6/25/04	J4PFS012	12	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	1,165.35

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General				Org: PBMT01 - Maintenance									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716006		06/29/2004	12	LACONIA ELECTRIC	S0304862	1	INV		IPNI	Zero Payment Invoice		SVITTUM	13.01
716006		06/29/2004	12	LACONIA ELECTRIC	S0304929	1	INV		IPNI	Zero Payment Invoice		SVITTUM	14.29
716006		06/29/2004	12	LACONIA ELECTRIC	S0304955	1	INV		IPNI	Zero Payment Invoice		SVITTUM	17.70
716006		06/30/2004	12	S0306266-LACONIA ELECTRIC	PC4OY002	389	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.43
716006		06/30/2004	12	S0307066-LACONIA ELECTRIC	PC4OY005	475	JV		JADJ	Year End PCard Correction		JLAFLEUR	1.89
716006		06/30/2004	12	S0307165-LACONIA ELECTRIC	PC4OY006	139	JV		JADJ	Year End PCard Correction		JLAFLEUR	4.94
716006		06/30/2004	12	LACONIA ELECTRIC	S0305550	1	INV		IPNI	Zero Payment Invoice		SVITTUM	8.79
716006		06/30/2004	12	A.M. RAND CO	S0305551	1	INV		IPNI	Zero Payment Invoice		SVITTUM	29.70
716006		06/30/2004	12	LACONIA ELECTRIC	S0305648	1	INV		IPNI	Zero Payment Invoice		SVITTUM	24.59
Subtotal Account: 716006 - Maint & Repairs-Electrical													1,734.93
716009		06/09/2004	12	A.M. RAND CO	S0297466	1	INV		IPNI	Zero Payment Invoice		SVITTUM	5.42
716009		06/14/2004	12	GRANITE STATE GLASS	S0298943	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	75.00
716009		06/23/2004	12	ADAMS LOCK & SAFE CO I	S0302337	1	INV		IPNI	Zero Payment Invoice		SVITTUM	129.84
716009		06/25/2004	12	Campus Stores Charges 5/25-6/25/04	J4PFS012	10	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	390.13
716009		06/30/2004	12	S0307620-ASHLAND LUMBER COMPANY	PC4OY007	241	JV		JADJ	Year End PCard Correction		JLAFLEUR	73.10
Subtotal Account: 716009 - Maint & Repairs-Locks													673.49
716012		06/02/2004	12	A.M. RAND CO	S0295503	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	13.16
716012		06/16/2004	12	A.M. RAND CO	S0300155	1	INV		IPNI	Zero Payment Invoice		SVITTUM	4.04
716012		06/24/2004	12	PLYMOUTH PAINT AND WAL	S0303246	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	45.98
716012		06/25/2004	12	Campus Stores Charges 5/25-6/25/04	J4PFS012	11	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	3,783.39
716012		06/29/2004	12	A.M. RAND CO	S0305083	1	INV		IPNI	Zero Payment Invoice		SVITTUM	4.22
716012		06/30/2004	12	PLYMOUTH PAINT AND WAL	S0305657	1	INV		IPNI	Zero Payment Invoice		SVITTUM	22.79
Subtotal Account: 716012 - Maint & Repairs-Painting													3,873.58
716015		06/02/2004	12	F W WEBB CO	S0295487	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	91.40
716015		06/02/2004	12	F W WEBB CO	S0295488	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	156.95
716015		06/02/2004	12	A.M. RAND CO	S0295493	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	37.70
716015		06/02/2004	12	A.M. RAND CO	S0295501	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	18.36
716015		06/04/2004	12	WW GRAINGER 9001	S0295972	1	INV		IPNI	Zero Payment Invoice		SVITTUM	34.37
716015		06/04/2004	12	A.M. RAND CO	S0296203	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.55
716015		06/04/2004	12	SEAL PRO, INC.	S0296219	1	INV		IPNI	Zero Payment Invoice		SVITTUM	38.41
716015		06/08/2004	12	HOMEDEPOT.COM	S0297274	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	38.61
716015		06/14/2004	12	A.M. RAND CO	S0298842	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	8.63
716015		06/14/2004	12	A.M. RAND CO	S0298843	1	INV		IPNC	Zero Payment Credit Memo		JCOMEAU	(9.38)
716015		06/14/2004	12	A.M. RAND CO	S0298844	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	9.38
716015		06/14/2004	12	A.M. RAND CO	S0298857	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	3.85
716015		06/14/2004	12	A.M. RAND CO	S0298863	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	7.12
716015		06/14/2004	12	A.M. RAND CO	S0298936	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	21.64
716015		06/16/2004	12	A.M. RAND CO	S0300153	1	INV		IPNI	Zero Payment Invoice		SVITTUM	10.99
716015		06/16/2004	12	ASHLAND LUMBER COMPANY	S0300154	1	INV		IPNI	Zero Payment Invoice		SVITTUM	14.80
716015		06/18/2004	12	F W WEBB CO	S0301096	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	19.69
716015		06/18/2004	12	F W WEBB CO	S0301097	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	369.95
716015		06/18/2004	12	F W WEBB CO	S0301098	1	INV		IPNC	Zero Payment Credit Memo		JCOMEAU	(369.95)
716015		06/18/2004	12	A.M. RAND CO	S0301114	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	5.48
716015		06/18/2004	12	A.M. RAND CO	S0301115	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	7.66
716015		06/22/2004	12	A.M. RAND CO	S0302181	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	8.10
716015		06/24/2004	12	A.M. RAND CO	S0303161	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	47.81
716015		06/24/2004	12	CC 115 TRSR ST OF NH	S0303276	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	125.00
716015		06/25/2004	12	A.M. RAND CO	S0303786	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	5.33

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PBMT01 - Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716015		06/25/2004	12	Campus Stores Charges 5/25-6/25/04	J4PFS012	13	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	1,856.40
716015		06/29/2004	12	A.M. RAND CO	S0304760	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.36
716015		06/29/2004	12	A.M. RAND CO	S0304890	1	INV		IPNI	Zero Payment Invoice		SVITTUM	30.32
716015		06/30/2004	12	S0307199-A.M. RAND CO	PC4OY006	197	JV		JADJ	Year End PCard Correction		JLAFLEUR	4.40
716015		06/30/2004	12	S0307203-A.M. RAND CO	PC4OY006	205	JV		JADJ	Year End PCard Correction		JLAFLEUR	4.04
716015		06/30/2004	12	S0307204-A.M. RAND CO	PC4OY006	207	JV		JADJ	Year End PCard Correction		JLAFLEUR	5.87
716015		06/30/2004	12	S0307609-A.M. RAND CO	PC4OY007	233	JV		JADJ	Year End PCard Correction		JLAFLEUR	13.74
716015		06/30/2004	12	S0307610-A.M. RAND CO	PC4OY007	235	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.58
716015		06/30/2004	12	S0307622-A.M. RAND CO	PC4OY007	247	JV		JADJ	Year End PCard Correction		JLAFLEUR	5.31
716015		06/30/2004	12	S0307625-A.M. RAND CO	PC4OY007	253	JV		JADJ	Year End PCard Correction		JLAFLEUR	5.51
716015		06/30/2004	12	S0307741-F W WEBB CO	PC4OY007	305	JV		JADJ	Year End PCard Correction		JLAFLEUR	158.08
Subtotal Account: 716015 - Maint & Repairs-Plumbing													2,865.06
716018		06/01/2004	12	Stanley Elevator Co Inc	I4PX5117	1	INV	P4PMTM02	ADEI	Addl Charges on Invoice w/Encumb	Stanley Elevator Co Inc	MPRINCE	525.56
716018		06/01/2004	12	Stanley Elevator Co Inc	I4PX5117	1	INV	P4PMTM02	INEI	Invoice with Encumbrance	Stanley Elevator Co Inc	MPRINCE	1,396.44
716018		06/21/2004	12	Stanley Elevator Co Inc	I4PX6016	1	INV	P4PMTM02	INEI	Invoice with Encumbrance	Stanley Elevator Co Inc	MPRINCE	178.49
716018		06/28/2004	12	New England Trane	I4PX6178	1	INV	P4PMTM01	INEI	Invoice with Encumbrance	New England Trane	SASSELIN	346.00
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements													2,446.49
716027		06/16/2004	12	June Gas & Repairs	J4PFX427	4	JV	E4PFX007	IVEX	Partially liquidate & record exp		JLANDRY	2.11
716027		06/16/2004	12	June gas and repairs	J4PFX428	4	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	962.35
716027		06/25/2004	12	Campus Stores Charges 5/25-6/25/04	J4PFS012	9	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	19.71
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													984.17
716042		06/02/2004	12	GRANITE STATE GLASS	S0295445	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	110.00
716042		06/02/2004	12	PEMI GLASS COMPANY	S0295481	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	30.00
716042		06/02/2004	12	PEMI GLASS COMPANY	S0295482	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	36.00
716042		06/04/2004	12	PEMI GLASS COMPANY	S0296361	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	240.00
716042		06/15/2004	12	Royal Window & Door	I4PX5949	1	INV	P4PMT018	INEI	Invoice with Encumbrance	Royal Window & Door	MPRINCE	213.00
716042		06/17/2004	12	PEMI GLASS COMPANY	S0300380	1	INV		IPNI	Zero Payment Invoice		SVITTUM	30.00
716042		06/18/2004	12	GRANITE STATE GLASS	S0301062	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	35.00
716042		06/18/2004	12	GRANITE STATE GLASS	S0301063	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	47.00
716042		06/18/2004	12	GRANITE STATE GLASS	S0301064	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	68.00
716042		06/18/2004	12	GRANITE STATE GLASS	S0301065	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	135.76
716042		06/18/2004	12	PEMI GLASS COMPANY	S0301110	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	35.00
716042		06/29/2004	12	GRANITE STATE GLASS	S0304954	1	INV		IPNI	Zero Payment Invoice		SVITTUM	35.00
716042		06/30/2004	12	S0307073-PEMI GLASS COMPANY	PC4OY005	489	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.00
716042		06/30/2004	12	S0307168-GRANITE STATE GLASS	PC4OY006	145	JV		JADJ	Year End PCard Correction		JLAFLEUR	211.00
716042		06/30/2004	12	GRANITE STATE GLASS	S0305435	1	INV		IPNI	Zero Payment Invoice		SVITTUM	28.50
Subtotal Account: 716042 - Maint & Repairs-Glass													1,284.26
716048		06/25/2004	12	Campus Stores Charges 5/25-6/25/04	J4PFS012	14	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	852.89
Subtotal Account: 716048 - Maint & Repairs-Fire & sec alarms													852.89
716051		06/02/2004	12	A.M. RAND CO	S0295492	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	6.61
716051		06/09/2004	12	A.M. RAND CO	S0297461	1	INV		IPNI	Zero Payment Invoice		SVITTUM	3.30
716051		06/25/2004	12	Campus Stores Charges 5/25-6/25/04	J4PFS012	15	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	690.17
716051		06/29/2004	12	SEAL PRO, INC.	S0304888	1	INV		IPNI	Zero Payment Invoice		SVITTUM	24.65
Subtotal Account: 716051 - Maint & Repairs-Heating													724.73
716054		06/01/2004	12	Wright Electric Motors, Inc.	I4PX5141	1	INV	P4PMTB03	INEI	Invoice with Encumbrance	Wright Electric Motors, Inc.	SASSELIN	175.00
716054		06/01/2004	12	Wright Electric Motors, Inc.	I4PX5142	1	INV	P4PMTB03	INEI	Invoice with Encumbrance	Wright Electric Motors, Inc.	SASSELIN	62.50

Org: PBMT01 - Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716054		06/01/2004	12	KLSC AUTO PARTS, INC	S0295005	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	12.68
716054		06/04/2004	12	SANEL AUTO PARTS	S0296293	1	INV		IPNI	Zero Payment Invoice		SVITTUM	16.59
716054		06/11/2004	12	Wright Electric Motors, Inc.	I4PX5143	1	INV	P4PMTB03	INEI	Invoice with Encumbrance	Wright Electric Motors, Inc.	MPRINCE	82.25
716054		06/11/2004	12	Wright Electric Motors, Inc.	I4PX5144	1	INV	P4PMTB03	INEI	Invoice with Encumbrance	Wright Electric Motors, Inc.	MPRINCE	87.50
716054		06/14/2004	12	THE TRANE COMPANY	S0298642	1	INV		IPNI	Zero Payment Invoice		SVITTUM	265.62
716054		06/14/2004	12	THE GRANITE GROUP	S0298858	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	157.36
716054		06/15/2004	12	SANEL AUTO PARTS	S0299248	1	INV		IPNI	Zero Payment Invoice		SVITTUM	8.40
716054		06/16/2004	12	SANEL AUTO PARTS	S0300064	1	INV		IPNI	Zero Payment Invoice		SVITTUM	4.42
Subtotal Account: 716054 - Maint & Repairs-Mechanical													872.32
717200		06/15/2004	12	Ossipee Mountain Electronics	I4PX5946	2	INV	P4PMTB01	INEI	Invoice with Encumbrance	Ossipee Mountain Electronics	MPRINCE	86.80
Subtotal Account: 717200 - Other Professional Services-General													86.80
719100		06/04/2004	12	CC 108 N H WATER WELL BLE	S0296344	1	INV		IPNI	Zero Payment Invoice		SVITTUM	100.00
719100		06/15/2004	12	CC 110 N H WATER WELL BOA	S0299245	1	INV		IPNI	Zero Payment Invoice		SVITTUM	100.00
719100		06/18/2004	12	CC 113 TRSR STATE NH	S0301108	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	125.00
Subtotal Account: 719100 - Membership Dues & Fees													325.00

Org: PBMTE1 - Maintenance Charges/PPOM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/10/2004	12	CAMPUS SUPPORT P&P	J4ZAE050	50	JV		JECO	Controller's Office- JE16		HELWELL	(325,751.00)
Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM													(325,751.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBPEDC - Physical Education Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	122	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,479.77
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	8	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,479.77
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	44	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,983.82
Subtotal Account: 615F10 - PAT													6,943.36
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	14.00
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	15.00
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													29.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	112.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	958.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,070.50
61SNHO		06/01/2004	12	HR Payroll 2004 B2 11 1	F0012553	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(0.87)
61SNHO		06/01/2004	12	HR Payroll 2004 B2 11 2	F0012553	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.87
Subtotal Account: 61SNHO - Student Labor - Overtime													0.00
61SNSH		06/01/2004	12	HR Payroll 2004 B2 11 2	F0012553	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	8.98
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	469.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	458.50
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	402.50
Subtotal Account: 61SNSH - Student Labor													1,338.98
61SNWS		06/01/2004	12	HR Payroll 2004 B2 11 1	F0012553	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(71.81)
61SNWS		06/01/2004	12	HR Payroll 2004 B2 11 2	F0012553	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	69.57
Subtotal Account: 61SNWS - College Work Study													(2.24)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	112	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	991.91
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	186	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	991.91
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	168	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	793.53
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,777.35
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.59
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	81.77
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													92.36
711100		06/15/2004	12	BOISE OFFICE*IN#937563	S0299180	1	INV		IPNI	Zero Payment Invoice		SUSANJ	228.00
711100		06/15/2004	12	KEITH'S II SPORTS LTD	S0299335	1	INV		IPNI	Zero Payment Invoice		SUSANJ	182.50
711100		06/29/2004	12	ITS Store SPFA42185	J4PFU127	1	JV		JE16	General Journal Entry (Inter-Fund		DAC6	125.44
711100		06/29/2004	12	PALMISON GRAPHICS	S0304767	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	174.00
711100		06/30/2004	12	S0305942-BOISE OFFICE*IN#227057	PC4OY001	363	JV		JADJ	Year End PCard Correction		JLAFLEUR	60.41
711100		06/30/2004	12	S0306942-A.M. RAND CO	PC4OY005	251	JV		JADJ	Year End PCard Correction		JLAFLEUR	26.67
Subtotal Account: 711100 - Supplies-General													797.02
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	43	JV	E4BEP001	IVEY	Partial liq & exp - TEMP		HELWELL	79.68
Subtotal Account: 713005 - Printing & Copying-Campus													79.68
715000		06/01/2004	12	NORTHEAST ATHLETICS IN	S0295166	1	INV		IPNI	Zero Payment Invoice		SUSANJ	1,258.40
715000		06/08/2004	12	ITS Store SPFA42131	J4PFU115	1	JV		JE16	General Journal Entry (Inter-Fund		DAC6	199.95
715000		06/14/2004	12	BOISE OFFICE*IN#909748	S0298865	1	INV		IPNI	Zero Payment Invoice		SUSANJ	1,461.00
715000		06/16/2004	12	ITS Store SPFA42138	J4PFU116	1	JV		JE16	General Journal Entry (Inter-Fund		DAC6	1,235.00
Subtotal Account: 715000 - Non-Cap Equip-General													4,154.35
718002		06/16/2004	12	May 04 Admin	J4GPE012	1	JV	E4GPE001	IVEY	Partial liq & exp - TEMP		HELWELL	87.00

Org: PBPEDC - Physical Education Center

[illegible]

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	123	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,621.00
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	9	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,621.00
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	45	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,296.79
Subtotal Account: 615F10 - PAT													18,538.79
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	15	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	7,594.71
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	198	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	7,594.73
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	195	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,075.78
Subtotal Account: 617F10 - Operating Staff													21,265.22
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	286.20
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	286.18
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	228.95
Subtotal Account: 617PLG - Operating Staff-Longevity													801.33
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	16.26
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	16.26
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	13.65
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													46.17
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	373.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	373.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	308.25
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,055.25
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	113	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,648.40
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	10	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	3,037.88
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	187	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,648.40
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	73	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,037.90
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	169	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,118.71
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	31	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,430.31
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													15,921.60
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	56.78
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	56.77
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	46.27
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													159.82
710100		06/08/2004	12	PURITY SPRING RESORT I	S0297103	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.64
710100		06/08/2004	12	PURITY SPRING RESORT I	S0297104	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	240.00
Subtotal Account: 710100 - Out-of-State Travel													329.64
710300		06/07/2004	12	Rpf Associates Inc	I4PX5220	1	INV	P4PPP005	INEI	Invoice with Encumbrance	Rpf Associates Inc	SASSELIN	825.00
710300		07/02/2004	12	ELEMENT K PRESS STORE.	S0306443	15	INV		IPNI	Zero Payment Invoice		CKENNY	58.00
Subtotal Account: 710300 - Conference Registration Fees													883.00
711100		06/04/2004	12	1800SAVEMART	S0295968	1	INV		IPNI	Zero Payment Invoice		SVITTUM	18.88
711100		06/08/2004	12	BOISE OFFICE*IN#747124	S0296789	1	INV		IPNI	Zero Payment Invoice		SVITTUM	148.41
711100		06/16/2004	12	GOVCONNECTION, INC	S0300152	1	INV		IPNI	Zero Payment Invoice		SVITTUM	58.19
711100		06/25/2004	12	CC 118 MIKE HORTON	S0303780	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	13.48
711100		06/29/2004	12	BOISE OFFICE*IN#295281	S0304953	1	INV		IPNI	Zero Payment Invoice		SVITTUM	29.43
Subtotal Account: 711100 - Supplies-General													268.39
711162		06/11/2004	12	paper charges	J4PFC058	2	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	137.27

Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 711162 - Supplies-Office Supplies													137.27
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	95	JV	E4BPP001	IVEY	Partial liq & exp - TEMP		HELWELL	525.20
Subtotal Account: 713005 - Printing & Copying-Campus													525.20
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	101	JV	E4DPP001	IVEY	Partial liq & exp - TEMP		HELWELL	14.66
Subtotal Account: 714000 - Postage-General													14.66
716027		06/16/2004	12	June Gas & Repairs	J4PFX427	5	JV	E4PFX007	IVEX	Partially liquidate & record exp		JLANDRY	2.06
716027		06/16/2004	12	June gas and repairs	J4PFX428	5	JV		JE16	General Journal Entry (Inter-Fund)		JLANDRY	19.23
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													21.29
716051		06/23/2004	12	THE GRANITE GROUP	S0302356	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	109.78
Subtotal Account: 716051 - Maint & Repairs-Heating													109.78
718000		06/25/2004	12	PSU Cashiers Imprest Fund	I4PXF352	8	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	27.45
Subtotal Account: 718000 - Telecom-General													27.45
718002		06/16/2004	12	May 04 Admin	J4GPP012	1	JV	E4GPP001	IVEY	Partial liq & exp - TEMP		HELWELL	740.18
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													740.18
718016		06/16/2004	12	May 04 Admin	J4GPP012	3	JV	E4GPP001	IVEY	Partial liq & exp - TEMP		HELWELL	361.37
Subtotal Account: 718016 - Telecom-Usage (Tolls)													361.37
719000		06/16/2004	12	Sodexho	I4PX5971	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	26.25
719000		06/25/2004	12	Sodexho	I4PX6153	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	187.20
719000		06/25/2004	12	Sodexho	I4PX6158	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	582.50
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													795.95

Org: PBSPEC - Special Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	16	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,331.25
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014028	199	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,331.25
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	124.25
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	196	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,065.00
Subtotal Account: 617F10 - Operating Staff													3,851.75
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	26.60
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	29.10
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	21.30
Subtotal Account: 617PLG - Operating Staff-Longevity													77.00
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	11	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	532.50
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	74	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	532.50
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	49.70
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	32	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	426.00
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,540.70
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	2.23
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.44
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.79
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													6.46
711100		06/01/2004	12	RITE AID STORE 4155	S0294857	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.37
711100		06/03/2004	12	TARGET 00012278	S0295710	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(39.98)
711100		06/03/2004	12	KELLEY S FLOWER S -FTD	S0295711	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	150.00
711100		06/22/2004	12	Corr. #S0295711; Kelley Flowers	J4PFX438	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(150.00)
711100		06/22/2004	12	Corr. #S0291828; True Colors	J4PFX438	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(630.30)
711100		06/24/2004	12	BOISE OFFICE*IN#076114	S0303044	1	INV		IPNI	Zero Payment Invoice		THURSTON	47.40
Subtotal Account: 711100 - Supplies-General													(608.51)
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	107	JV	E4BSE001	IVEY	Partial liq & exp - TEMP		HELWELL	3.28
Subtotal Account: 713005 - Printing & Copying-Campus													3.28
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	29	JV	E4DCN001	IVEY	Partial liq & exp - TEMP		HELWELL	50.50
Subtotal Account: 714000 - Postage-General													50.50
718002		06/16/2004	12	May 04 Admin	J4GSP012	1	JV	E4GSP001	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													34.50
718016		06/16/2004	12	May 04 Admin	J4GSP012	3	JV	E4GSP001	IVEY	Partial liq & exp - TEMP		HELWELL	15.06
Subtotal Account: 718016 - Telecom-Usage (Tolls)													15.06
719000		06/02/2004	12	Sodexho	I4PX5166	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	589.50
719000		06/22/2004	12	Corr. #I4PX5166; Sodexho	J4PFX438	9	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(589.50)
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													0.00
719010		06/22/2004	12	Corr. #I4PX5166; Sodexho	J4PFX438	10	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	589.50
Subtotal Account: 719010 - Business Meals-Campus Wide Events													589.50

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PCCOMM - Institutional Advancement for Comm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	125	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,634.35
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	11	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,634.35
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	47	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,507.48
Subtotal Account: 615F10 - PAT													15,776.18
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	19	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,153.50
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,153.50
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	199	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	922.80
Subtotal Account: 617F10 - Operating Staff													3,229.80
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	115	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,253.74
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	14	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	461.40
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	189	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,253.74
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	77	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	461.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	171	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,803.00
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	35	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	369.12
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,602.40
710000		06/11/2004	12	PSU Cashiers Imprest Fund	I4PXF339	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	33.75
710000		06/15/2004	12	Yankee Chapter Prsa	I4PCO058	1	INV		INNI	Invoice without Encumbrance	Yankee Chapter Prsa	MHHILL	45.00
Subtotal Account: 710000 - In-State Travel													78.75
710100		06/15/2004	12	PSU Cashiers Imprest Fund	I4PXF343	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	80.25
Subtotal Account: 710100 - Out-of-State Travel													80.25
711100		06/08/2004	12	AMZ*SUPERSTORE	S0297148	1	INV		IPNI	Zero Payment Invoice		MHHILL	32.14
711100		06/11/2004	12	NEW YORK TIMES DIGITAL	S0298128	1	INV		IPNI	Zero Payment Invoice		MHHILL	2.95
711100		06/11/2004	12	PUBLIC RELATIONS SOCIE	S0298129	1	INV		IPNI	Zero Payment Invoice		MHHILL	18.70
Subtotal Account: 711100 - Supplies-General													53.79
711162		06/30/2004	12	S0308729-BOISE OFFICE*IN#409049	PC4OY011	159	JV		JADJ	Year End PCard Correction		JLAFLEUR	163.35
Subtotal Account: 711162 - Supplies-Office Supplies													163.35
713000		06/08/2004	12	VENTURE PRINT UNLIMITE	S0297057	1	INV		IPNI	Zero Payment Invoice		MHHILL	738.00
Subtotal Account: 713000 - Printing & Copying-General													738.00
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	87	JV	E4BMM001	IVEY	Partial liq & exp - TEMP		HELWELL	14.40
Subtotal Account: 713005 - Printing & Copying-Campus													14.40
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	31	JV	E4DCO001	IVEY	Partial liq & exp - TEMP		HELWELL	117.48
Subtotal Account: 714000 - Postage-General													117.48
715035		06/16/2004	12	NATIONAL WRESTLING COA	S0299638	1	INV		IPNI	Zero Payment Invoice		MHHILL	500.00
Subtotal Account: 715035 - Non-Cap Equip-Computer Software													500.00
716000		06/30/2004	12	S0306929-MARSHALL TECH SERVICES	PC4OY005	221	JV		JADJ	Year End PCard Correction		JLAFLEUR	50.00
Subtotal Account: 716000 - Maintenance & Repairs-General													50.00
717200		06/22/2004	12	O'neil Griffin Bodi Inc	I4PX6056	1	INV	P4PCO054	INEI	Invoice with Encumbrance	O'neil Griffin Bodi Inc	MPRINCE	4,013.64
Subtotal Account: 717200 - Other Professional Services-General													4,013.64
718002		06/16/2004	12	May 04 Admin	J4GCO012	1	JV	E4GCO001	IVEY	Partial liq & exp - TEMP		HELWELL	295.25
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													295.25
718016		06/16/2004	12	May 04 Admin	J4GCO012	3	JV	E4GCO001	IVEY	Partial liq & exp - TEMP		HELWELL	36.14

Org: PCCOMM - Institutional Advancement for Comm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 718016 - Telecom-Usage (Tolls)													36.14
719000		06/28/2004	12	PSU Cashiers Imprest Fund	I4PXF355	4	INV		NNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECCOFFIN	21.60
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													21.60
71C100		06/29/2004	12	NATURAL NEW ENGLAND	S0304802	1	INV		IPNI	Zero Payment Invoice		MHHILL	190.00
Subtotal Account: 71C100 - Advertising (Non-Employment)													190.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/11/2004	12	Calypso Communications LLC	I4PX5897	2	INV	P4PCOB24	INEI	Invoice with Encumbrance	Calypso Communications LLC	MPRINCE	3,850.00
Subtotal Account: 717200 - Other Professional Services-General													3,850.00

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PCPUB1 - PSC Publications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516Z48		06/14/2004	12	Sale of Giclee Print	J4PFX818	2	JV		CR05	Cash Receipt Entry		TAMARAS	150.00
Subtotal Account: 516Z48 - Miscellaneous Department Receipts													150.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	636.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	648.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	468.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,752.00
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	53.42
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	54.43
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	39.31
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													147.16
713000		06/15/2004	12	J S McCarthy Printers	I4PX5944	1	INV	P4PPBB09	INEI	Invoice with Encumbrance	J S McCarthy Printers	MPRINCE	13,700.25
713000		06/29/2004	12	Smartcatalog/valentine & Co	I4PX6193	3	INV	P4PCO042	INEI	Invoice with Encumbrance	Smartcatalog/valentine & Co	MPRINCE	359.27
Subtotal Account: 713000 - Printing & Copying-General													14,059.52
717200		06/03/2004	12	New Millenium Studios LLC	I4PX5249	1	INV	P4PPB310	INEI	Invoice with Encumbrance	New Millenium Studios LLC	SASSELIN	375.00
717200		06/11/2004	12	Preseps Ltd	I4PX5902	1	INV	P4PPB320	INEI	Invoice with Encumbrance	Preseps Ltd	MPRINCE	174.00
717200		06/14/2004	12	Millennium Advertising	I4PX5929	2	INV	P4PDG004	INEI	Invoice with Encumbrance	Millennium Advertising	ECOFFIN	14.29
717200		06/22/2004	12	Connell, Robert L.	I4PX6035	1	INV	P4PPB330	INEI	Invoice with Encumbrance	Connell, Robert L	MPRINCE	73.00
717200		06/30/2004	12	Smartcatalog/valentine & Co	I4PX6273	3	INV	P4PCO042	INEI	Invoice with Encumbrance	Smartcatalog/valentine & Co	SASSELIN	70.00
Subtotal Account: 717200 - Other Professional Services-General													706.29

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PCPUBR - Public Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	126	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	9,928.62
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	12	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	9,928.62
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	48	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,942.91
Subtotal Account: 615F10 - PAT													27,800.15
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	304.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	473.06
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	367.94
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,145.50
61SNSH		06/01/2004	12	HR Payroll 2004 B2 11 2	F0012553	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	137.25
61SNSH		06/11/2004	12	HR Payroll 2004 B2 10 2	F0013274	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	95.99
61SNSH		06/24/2004	12	HR Payroll 2004 B2 9 2	F0014300	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	88.13
Subtotal Account: 61SNSH - Student Labor													321.37
61SNWS		06/01/2004	12	HR Payroll 2004 B2 11 1	F0012553	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(34.32)
61SNWS		06/11/2004	12	HR Payroll 2004 B2 10 1	F0013274	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(34.44)
61SNWS		06/11/2004	12	HR Payroll 2004 B2 10 2	F0013274	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	10.45
61SNWS		06/24/2004	12	HR Payroll 2004 B2 9 1	F0014300	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(32.50)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 9 2	F0014300	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	10.47
Subtotal Account: 61SNWS - College Work Study													(80.34)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	116	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,971.44
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	190	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,971.44
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	172	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,177.16
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													11,120.04
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	25.58
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	39.74
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	30.91
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													96.23
710000		06/10/2004	12	PSU Cashiers Imprest Fund	I4PXF338	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	71.75
710000		06/24/2004	12	PSU Cashiers Imprest Fund	I4PXF351	9	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	50.25
Subtotal Account: 710000 - In-State Travel													122.00
710300		07/02/2004	12	ELEMENT K PRESS STORE.	S0306443	5	INV		IPNI	Zero Payment Invoice		CKENNY	210.00
Subtotal Account: 710300 - Conference Registration Fees													210.00
710305		06/11/2004	12	KRM TELEPHONE SEMINARS	S0297978	1	INV		IPNI	Zero Payment Invoice		MHHILL	225.00
Subtotal Account: 710305 - Registration Fees-Other													225.00
711000		06/08/2004	12	NERCOMP	S0297131	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	79.00
711000		06/24/2004	12	CDW*GOVERNMENT INC	S0303024	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.99
Subtotal Account: 711000 - Purchasing Cards													132.99
711100		06/04/2004	12	CONCORD CAMERA STORE	S0296072	1	INV		IPNI	Zero Payment Invoice		MHHILL	296.85
711100		06/08/2004	12	PSU Cashiers Imprest Fund	I4PXF336	11	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	39.99
711100		06/08/2004	12	BOISE OFFICE*IN#741303	S0296738	1	INV		IPNI	Zero Payment Invoice		MHHILL	12.50
711100		06/08/2004	12	BOISE OFFICE*IN#741302	S0296739	1	INV		IPNI	Zero Payment Invoice		MHHILL	28.80
711100		06/08/2004	12	BOISE OFFICE*IN#732575	S0296740	1	INV		IPNI	Zero Payment Invoice		MHHILL	236.04
711100		06/11/2004	12	PSU Cashiers Imprest Fund	I4PXF339	9	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	35.00
711100		06/11/2004	12	MTI*CRUCIAL TECHNOLOGY	S0297977	1	INV		IPNI	Zero Payment Invoice		MHHILL	115.99
711100		06/18/2004	12	ROXIO INC	S0300630	1	INV		IPNI	Zero Payment Invoice		LCF	99.95

Org: PCPUBR - Public Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/18/2004	12	WWW.CIRCUITCITY.COM	S0300631	1	INV		IPNI	Zero Payment Invoice		LCF	116.99
711100		06/18/2004	12	EAKIN AUSTIN CHEMICAL	S0300632	1	INV		IPNI	Zero Payment Invoice		LCF	279.00
711100		06/18/2004	12	KENDALL HUNT PUBLISHIN	S0300751	1	INV		IPNI	Zero Payment Invoice		MHHILL	49.20
711100		06/18/2004	12	BOISE OFFICE*IN#959511	S0300821	1	INV		IPNI	Zero Payment Invoice		MHHILL	79.99
711100		06/22/2004	12	ITS Store SPFA42164	J4PFU119	5	JV		JE16	General Journal Entry (Inter-Fund		DAC6	644.00
711100		06/22/2004	12	PANTONE INC	S0301947	1	INV		IPNI	Zero Payment Invoice		LCF	409.70
711100		06/28/2004	12	BOISE OFFICE*IN#126678	S0304082	1	INV		IPNI	Zero Payment Invoice		LCF	58.49
711100		06/29/2004	12	BOISE OFFICE*IN#187846	S0304735	1	INV		IPNI	Zero Payment Invoice		LCF	11.75
711100		06/30/2004	12	S0308232-NAT'L BUSINESS FURNITU	PC4OY009	119	JV		JADJ	Year End PCard Correction		JLAFLEUR	664.50
711100		06/30/2004	12	NAT'L BUSINESS FURNITU	S0305622	1	INV		IPNI	Zero Payment Invoice		LCF	622.00
Subtotal Account: 711100 - Supplies-General													3,800.74
711108		06/02/2004	12	Imagistics International Inc	I4PX5224	1	INV		INNC	Credit Memo without Encumbrance	Imagistics International Inc	MPRINCE	(195.00)
711108		06/02/2004	12	Imagistics International Inc	I4PX5228	1	INV		INNI	Invoice without Encumbrance	Imagistics International Inc	MPRINCE	195.00
711108		06/03/2004	12	N E Newsclip Agency Inc	I4PX5247	1	INV	P4PPRB05	INEI	Invoice with Encumbrance	N E Newsclip Agency Inc	SASSELIN	234.10
711108		06/30/2004	12	N E Newsclip Agency Inc	I4PX6303	1	INV		INNI	Invoice without Encumbrance	N E Newsclip Agency Inc	SASSELIN	287.79
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													521.89
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	97	JV	E4BPR001	IVEY	Partial liq & exp - TEMP		HELWELL	44.88
Subtotal Account: 713005 - Printing & Copying-Campus													44.88
713010		06/09/2004	12	Wallace Press Reprographics	I4PX5862	1	INV	P4PPRB10	INEI	Invoice with Encumbrance	Wallace Press Reprographics	SASSELIN	115.00
713010		06/15/2004	12	Wallace Press Reprographics	I4PX5951	1	INV	P4PPRB10	INEI	Invoice with Encumbrance	Wallace Press Reprographics	MPRINCE	85.00
713010		06/22/2004	12	Wallace Press Reprographics	I4PX6052	1	INV		INNI	Invoice without Encumbrance	Wallace Press Reprographics	ECOFFIN	85.00
Subtotal Account: 713010 - Printing & Copying-Publications													285.00
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	103	JV	E4DPR001	IVEY	Partial liq & exp - TEMP		HELWELL	344.93
Subtotal Account: 714000 - Postage-General													344.93
715000		06/08/2004	12	ITS Store SPFA42129	J4PFU114	4	JV		JE16	General Journal Entry (Inter-Fund		DAC6	2,516.00
Subtotal Account: 715000 - Non-Cap Equip-General													2,516.00
717200		06/07/2004	12	White Ribbon Bottled Water	I4PX5833	1	INV	P4PPRB06	INEI	Invoice with Encumbrance	White Ribbon Bottled Water	SASSELIN	31.75
717200		06/11/2004	12	John Scott Photography	00004607	1	CCK	P2PPR003	CNNI	Cancel Check - Invoice w/o encumb	John Scott Photography	CHMORGAN	(40.00)
717200		06/30/2004	12	White Ribbon Bottled Water	I4PX6260	1	INV		INNI	Invoice without Encumbrance	White Ribbon Bottled Water	SASSELIN	21.25
Subtotal Account: 717200 - Other Professional Services-General													13.00
718002		06/16/2004	12	May 04 Admin	J4GPR012	1	JV	E4GPR001	IVEY	Partial liq & exp - TEMP		HELWELL	345.87
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													345.87
718016		06/16/2004	12	May 04 Admin	J4GPR012	3	JV	E4GPR001	IVEY	Partial liq & exp - TEMP		HELWELL	74.60
Subtotal Account: 718016 - Telecom-Usage (Tolls)													74.60
719000		06/16/2004	12	Sodexho	I4PX5974	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	123.75
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													123.75
71C100		06/16/2004	12	Sodexho	I4PX5961	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	39.00
Subtotal Account: 71C100 - Advertising (Non-Employment)													39.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PFBS01 - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	127	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	15,104.22
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	56.10
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	13	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	15,104.22
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	49	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	12,083.37
Subtotal Account: 615F10 - PAT													42,347.91
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	20	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	8,309.25
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	38.25
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	3	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	8,309.28
617F10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(924.75)
617F10		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	924.75
617F10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(184.95)
617F10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	184.95
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014805	200	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,022.41
Subtotal Account: 617F10 - Operating Staff													23,679.19
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	219.16
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	223.04
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	176.77
Subtotal Account: 617PLG - Operating Staff-Longevity													618.97
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2.97
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	144.26
61CPHO		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(15.62)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	27.46
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	39.52
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													198.59
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	686.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	782.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	608.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,076.50
61SNSH		06/01/2004	12	HR Payroll 2004 B2 11 2	F0012553	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	201.25
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	54.00
61SNSH		06/21/2004	12	HR Payroll 2003 B2 26 2	F0014005	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	28.26
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	144.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	153.00
Subtotal Account: 61SNSH - Student Labor													580.51
61SNWS		06/01/2004	12	HR Payroll 2004 B2 11 1	F0012553	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(50.47)
61SNWS		06/21/2004	12	HR Payroll 2003 B2 26 1	F0014005	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(36.82)
61SNWS		06/21/2004	12	HR Payroll 2003 B2 26 2	F0014005	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	29.75
Subtotal Account: 61SNWS - College Work Study													(57.54)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	117	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	6,041.69
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.44
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	15	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	3,323.70
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	15.30
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	191	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	6,041.69
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	78	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,323.70
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	173	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,833.35
65YF10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(369.90)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PFBS01 - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	369.90
65YF10		06/30/2004	12	HR Payroll 2003 B2 21 1	F0014786	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(73.98)
65YF10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	73.98
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	36	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,808.96
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													26,410.83
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	76.27
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	96.53
65YP10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1.31)
65YP10		06/30/2004	12	HR Payroll 2003 B2 21 2	F0014786	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.31
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	69.28
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													243.08
710000		06/04/2004	12	PSU Cashiers Imprest Fund	I4PXF334	8	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	56.25
710000		06/07/2004	12	PSU Cashiers Imprest Fund	I4PXF335	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	56.25
Subtotal Account: 710000 - In-State Travel													112.50
711000		06/08/2004	12	BOISE OFFICE*IN#735522	S0296800	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	407.66
711000		06/08/2004	12	BOISE OFFICE*IN#804421	S0297154	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.54
711000		06/22/2004	12	BOISE OFFICE*IN#063379	S0301982	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.05
711000		06/28/2004	12	BOISE OFFICE*IN#117856	S0304108	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.93
711000		06/30/2004	12	S0307205-BOISE OFFICE*IN#387576	PC4OY006	209	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.21
711000		06/30/2004	12	S0307206-BOISE OFFICE*IN#382500	PC4OY006	211	JV		JADJ	Year End PCard Correction		JLAFLEUR	105.64
711000		06/30/2004	12	BOISE OFFICE*IN#305712	S0305653	1	INV		IPNI	Zero Payment Invoice		TAMARAS	2.40
711000		06/30/2004	12	BOISE OFFICE*IN#303663	S0305654	1	INV		IPNI	Zero Payment Invoice		TAMARAS	18.80
711000		06/30/2004	12	BOISE OFFICE*IN#309794	S0305655	1	INV		IPNI	Zero Payment Invoice		TAMARAS	58.84
711000		06/30/2004	12	BOISE OFFICE*IN#301196	S0305656	1	INV		IPNI	Zero Payment Invoice		TAMARAS	798.81
Subtotal Account: 711000 - Purchasing Cards													1,478.88
711100		06/28/2004	12	PSU Cashiers Imprest Fund	I4PXF355	9	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	9.13
Subtotal Account: 711100 - Supplies-General													9.13
711162		06/24/2004	12	paper chrgs-Bursar	J4PFC064	2	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	18.95
711162		06/29/2004	12	paper chrgs-Bursar	J4PFC066	1	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	37.90
Subtotal Account: 711162 - Supplies-Office Supplies													56.85
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	17	JV	E4BBO001	IVEY	Partial liq & exp - TEMP		HELWELL	198.71
Subtotal Account: 713005 - Printing & Copying-Campus													198.71
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	15	JV	E4DBO001	IVEY	Partial liq & exp - TEMP		HELWELL	935.99
Subtotal Account: 714000 - Postage-General													935.99
716000		06/30/2004	12	S0306929-MARSHALL TECH SERVICES	PC4OY005	209	JV		JADJ	Year End PCard Correction		JLAFLEUR	200.00
Subtotal Account: 716000 - Maintenance & Repairs-General													200.00
717200		06/07/2004	12	AMS Servicing Group	I4PX5272	1	INV	P4PBOB01	INEI	Invoice with Encumbrance	AMS Servicing Group	ECOFFIN	1,579.43
717200		07/02/2004	12	ELEMENT K PRESS STORE.	S0306443	11	INV		IPNI	Zero Payment Invoice		CKENNY	435.00
Subtotal Account: 717200 - Other Professional Services-General													2,014.43
718002		06/16/2004	12	May 04 Admin	J4GBO012	1	JV	E4GBO001	IVEY	Partial liq & exp - TEMP		HELWELL	828.95
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													828.95
718016		06/16/2004	12	May 04 Admin	J4GBO012	3	JV	E4GBO001	IVEY	Partial liq & exp - TEMP		HELWELL	142.87
718016		06/16/2004	12	May 04 Admin	J4GBO012	5	JV	E4GBO001	IVEY	Partial liq & exp - TEMP		HELWELL	224.29

Org: PFBS01 - Business Office

[illegible]

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFBSB1 - Provision for Doubtful Account

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2004	12	Pemi Corrections Apr 02 to May 2004	J4PFX455	1	JV		CR05	Cash Receipt Entry		BFAHEY	1,077.61
716000		06/30/2004	12	06/30/04 correcting amount j4pfx455	J4ZAN075	1	JV		CRCO	Controller's Office- CR05		SLSTUART	(2.00)
Subtotal Account: 716000 - Maintenance & Repairs-General													1,075.61
717105		06/14/2004	12	PSU Bursar's MertBkcd fees	J4ZAN064	46	JV		CRCO	Controller's Office- CR05		HELWELL	1,075.73
717105		06/14/2004	12	PSU Bursar's Discover fees	J4ZAN064	47	JV		CRCO	Controller's Office- CR05		HELWELL	61.76
717105		06/14/2004	12	PSU Bursar's AX fees	J4ZAN064	48	JV		CRCO	Controller's Office- CR05		HELWELL	127.05
717105		06/14/2004	12	PSU Business Office	J4ZAN064	56	JV		CRCO	Controller's Office- CR05		HELWELL	38.84
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													1,303.38
717125		06/21/2004	12	Collect Costs Internal TSF-Apr	FP000972	105	JV		CHP3	Student - Changes in A/R		FIMSMGR	15.00
717125		06/21/2004	12	Collect Costs Internal TSF-Jun	FP000972	107	JV		CHP3	Student - Changes in A/R		FIMSMGR	12.50
717125		06/21/2004	12	Collect Costs Internal TSF-May	FP000972	109	JV		CHP3	Student - Changes in A/R		FIMSMGR	12.50
Subtotal Account: 717125 - Finl Services-Collection Costs													40.00
71C305		06/01/2004	12	Write Offs	FP000942	129	JV		CHP7	Student - Changes in A/R		FIMSMGR	0.06
71C305		06/07/2004	12	Write Offs	FP000950	191	JV		CHP7	Student - Changes in A/R		FIMSMGR	118.02
71C305		06/08/2004	12	Write Offs	FP000952	140	JV		CHP7	Student - Changes in A/R		FIMSMGR	(1.83)
71C305		06/08/2004	12	Write Offs	FP000952	142	JV		CHP7	Student - Changes in A/R		FIMSMGR	5.60
71C305		06/08/2004	12	Write-Offs	FP000952	145	JV		CHP7	Student - Changes in A/R		FIMSMGR	1.89
71C305		06/09/2004	12	Write Offs	FP000954	129	JV		CHP7	Student - Changes in A/R		FIMSMGR	(1.00)
71C305		06/09/2004	12	Write Offs	FP000954	131	JV		CHP7	Student - Changes in A/R		FIMSMGR	1.08
71C305		06/14/2004	12	Write Offs	FP000960	137	JV		CHP7	Student - Changes in A/R		FIMSMGR	(5,691.66)
71C305		06/14/2004	12	Write Offs	FP000960	138	JV		CHP7	Student - Changes in A/R		FIMSMGR	(53.74)
71C305		06/14/2004	12	Write Offs	FP000960	146	JV		CHP7	Student - Changes in A/R		FIMSMGR	14,138.25
71C305		06/14/2004	12	Write Offs	FP000960	147	JV		CHP7	Student - Changes in A/R		FIMSMGR	51.95
71C305		06/14/2004	12	Write Offs	FP000960	148	JV		CHP7	Student - Changes in A/R		FIMSMGR	375.00
71C305		06/14/2004	12	Write Offs	FP000960	149	JV		CHP7	Student - Changes in A/R		FIMSMGR	285.00
71C305		06/14/2004	12	Write Offs	FP000960	150	JV		CHP7	Student - Changes in A/R		FIMSMGR	398.50
71C305		06/14/2004	12	Write Offs	FP000960	151	JV		CHP7	Student - Changes in A/R		FIMSMGR	968.99
71C305		06/14/2004	12	Write Offs	FP000960	152	JV		CHP7	Student - Changes in A/R		FIMSMGR	385.00
71C305		06/15/2004	12	Write Offs	FP000962	135	JV		CHP7	Student - Changes in A/R		FIMSMGR	3,512.08
71C305		06/15/2004	12	Write Offs	FP000962	136	JV		CHP7	Student - Changes in A/R		FIMSMGR	40.00
71C305		06/15/2004	12	Write Offs	FP000962	137	JV		CHP7	Student - Changes in A/R		FIMSMGR	204.00
71C305		06/16/2004	12	Correct write off error	FP000964	118	JV		CHP7	Student - Changes in A/R		FIMSMGR	(0.04)
71C305		06/16/2004	12	Doubtful Account	FP000964	121	JV		CHP7	Student - Changes in A/R		FIMSMGR	519.27
71C305		06/16/2004	12	Write Offs	FP000964	122	JV		CHP7	Student - Changes in A/R		FIMSMGR	(2.09)
71C305		06/16/2004	12	Write Offs	FP000964	128	JV		CHP7	Student - Changes in A/R		FIMSMGR	0.00
71C305		06/16/2004	12	Write Offs	FP000964	129	JV		CHP7	Student - Changes in A/R		FIMSMGR	5.00
71C305		06/16/2004	12	Write Offs	FP000964	130	JV		CHP7	Student - Changes in A/R		FIMSMGR	1.72
71C305		06/16/2004	12	Write Offs	FP000964	131	JV		CHP7	Student - Changes in A/R		FIMSMGR	2.43
71C305		06/16/2004	12	Write Offs	FP000964	132	JV		CHP7	Student - Changes in A/R		FIMSMGR	0.95
71C305		06/17/2004	12	Write Offs	FP000966	153	JV		CHP7	Student - Changes in A/R		FIMSMGR	(29.86)
71C305		06/17/2004	12	Write Offs	FP000966	154	JV		CHP7	Student - Changes in A/R		FIMSMGR	(0.40)
71C305		06/17/2004	12	Write Offs	FP000966	155	JV		CHP7	Student - Changes in A/R		FIMSMGR	(0.97)
71C305		06/17/2004	12	Write Offs	FP000966	156	JV		CHP7	Student - Changes in A/R		FIMSMGR	(7.08)
71C305		06/17/2004	12	Write Offs	FP000966	157	JV		CHP7	Student - Changes in A/R		FIMSMGR	(0.95)
71C305		06/17/2004	12	Write Offs	FP000966	160	JV		CHP7	Student - Changes in A/R		FIMSMGR	2.16
71C305		06/17/2004	12	Write Offs	FP000966	161	JV		CHP7	Student - Changes in A/R		FIMSMGR	2.81
71C305		06/18/2004	12	Write Offs	FP000969	105	JV		CHP7	Student - Changes in A/R		FIMSMGR	(128.00)
71C305		06/18/2004	12	Write Offs-Reversed	FP000969	107	JV		CHP7	Student - Changes in A/R		FIMSMGR	(300.00)

Org: PFBSB1 - Provision for Doubtful Account

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C305		06/21/2004	12	Doubtful Account	FP000972	120	JV		CHP7	Student - Changes in A/R		FIMSMGR	43,717.51
71C305		06/21/2004	12	Write Off - Repayment	FP000972	121	JV		CHP7	Student - Changes in A/R		FIMSMGR	(25.00)
71C305		06/21/2004	12	Write Offs	FP000972	123	JV		CHP7	Student - Changes in A/R		FIMSMGR	(2.87)
71C305		06/21/2004	12	Write Offs	FP000972	124	JV		CHP7	Student - Changes in A/R		FIMSMGR	(0.01)
71C305		06/21/2004	12	Write Offs	FP000972	127	JV		CHP7	Student - Changes in A/R		FIMSMGR	8,329.86
71C305		06/21/2004	12	Write Offs	FP000972	128	JV		CHP7	Student - Changes in A/R		FIMSMGR	0.99
71C305		06/21/2004	12	Write Offs - Reverse	FP000972	131	JV		CHP7	Student - Changes in A/R		FIMSMGR	(22.48)
71C305		06/22/2004	12	Account Adjustment	FP000974	153	JV		CHP7	Student - Changes in A/R		FIMSMGR	(0.12)
71C305		06/22/2004	12	Account Adjustment	FP000974	154	JV		CHP7	Student - Changes in A/R		FIMSMGR	(2.00)
71C305		06/22/2004	12	Doubtful Account	FP000974	158	JV		CHP7	Student - Changes in A/R		FIMSMGR	9,634.23
71C305		06/22/2004	12	Doubtful Accounts	FP000974	159	JV		CHP7	Student - Changes in A/R		FIMSMGR	(144.21)
71C305		06/22/2004	12	Doubtful Accounts	FP000974	161	JV		CHP7	Student - Changes in A/R		FIMSMGR	4,016.40
71C305		06/22/2004	12	Write Offs	FP000974	165	JV		CHP7	Student - Changes in A/R		FIMSMGR	51.39
71C305		06/22/2004	12	Write Offs	FP000974	166	JV		CHP7	Student - Changes in A/R		FIMSMGR	1.06
71C305		06/23/2004	12	Doubtful Account	FP000977	129	JV		CHP7	Student - Changes in A/R		FIMSMGR	309.29
71C305		06/24/2004	12	Account Adjustment	FP000979	130	JV		CHP7	Student - Changes in A/R		FIMSMGR	(0.09)
71C305		06/24/2004	12	Write Offs	FP000979	132	JV		CHP7	Student - Changes in A/R		FIMSMGR	(12.50)
71C305		06/24/2004	12	Write Offs	FP000979	133	JV		CHP7	Student - Changes in A/R		FIMSMGR	(385.00)
71C305		06/25/2004	12	Write Offs	FP000982	119	JV		CHP7	Student - Changes in A/R		FIMSMGR	(40.00)
71C305		06/25/2004	12	Write Offs	FP000982	120	JV		CHP7	Student - Changes in A/R		FIMSMGR	(40.00)
71C305		06/25/2004	12	Write Offs	FP000982	123	JV		CHP7	Student - Changes in A/R		FIMSMGR	229.64
71C305		06/25/2004	12	Write Offs	FP000982	124	JV		CHP7	Student - Changes in A/R		FIMSMGR	40.50
71C305		06/28/2004	12	Account Adjustment	FP000985	223	JV		CHP7	Student - Changes in A/R		FIMSMGR	(4.00)
71C305		06/28/2004	12	Account Adjustment	FP000985	224	JV		CHP7	Student - Changes in A/R		FIMSMGR	(0.01)
71C305		06/28/2004	12	Account Adjustments	FP000985	227	JV		CHP7	Student - Changes in A/R		FIMSMGR	(0.42)
71C305		06/28/2004	12	Write Offs	FP000985	229	JV		CHP7	Student - Changes in A/R		FIMSMGR	(1.89)
71C305		06/28/2004	12	Write Offs	FP000985	234	JV		CHP7	Student - Changes in A/R		FIMSMGR	407.70
71C305		06/28/2004	12	Write Offs	FP000985	235	JV		CHP7	Student - Changes in A/R		FIMSMGR	0.20
71C305		06/28/2004	12	Write Offs	FP000985	236	JV		CHP7	Student - Changes in A/R		FIMSMGR	0.48
71C305		06/28/2004	12	Write Offs	FP000985	237	JV		CHP7	Student - Changes in A/R		FIMSMGR	1.00
71C305		06/30/2004	12	Increase Reserve for Doubtful Accts	J4PFX478	1	JV		CR05	Cash Receipt Entry		JLANDRY	10,901.00
Subtotal Account: 71C305 - Bad Debt Write Off													91,762.79
8OCS72		06/07/2004	12	Tsf funds to CWS & PELL for FY03	J4PFA297	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	1,897.89
Subtotal Account: 8OCS72 - NonMand Tran Out-Cost Share-FinAid													1,897.89

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFCS01 - Campus Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	21	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	5,792.25
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	4	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,640.51
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,340.29
Subtotal Account: 617F10 - Operating Staff													15,773.05
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	151.52
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	151.54
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	141.72
Subtotal Account: 617PLG - Operating Staff-Longevity													444.78
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	41.44
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.88
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	294.74
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													341.06
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,344.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,190.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,405.13
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													4,939.63
61SNSH		06/07/2004	12	HR Payroll 2004 B2 7 2	F0012987	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	19.71
61SNSH		06/29/2004	12	HR Payroll 2004 B2 5 2	F0014576	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	136.50
61SNSH		06/29/2004	12	HR Payroll 2004 B2 6 2	F0014577	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	29.89
61SNSH		06/29/2004	12	HR Payroll 2004 B2 7 2	F0014578	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.50
61SNSH		06/29/2004	12	HR Payroll 2004 B2 10 2	F0014580	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	70.00
61SNSH		06/29/2004	12	HR Payroll 2004 B2 11 2	F0014581	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	112.00
Subtotal Account: 61SNSH - Student Labor													427.60
61SNWS		06/07/2004	12	HR Payroll 2004 B2 7 1	F0012987	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(9.42)
61SNWS		06/07/2004	12	HR Payroll 2004 B2 7 2	F0012987	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	4.49
61SNWS		06/29/2004	12	HR Payroll 2004 B2 5 1	F0014576	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(34.30)
61SNWS		06/29/2004	12	HR Payroll 2004 B2 6 1	F0014577	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(29.89)
61SNWS		06/29/2004	12	HR Payroll 2004 B2 7 1	F0014578	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(14.98)
61SNWS		06/29/2004	12	HR Payroll 2004 B2 10 1	F0014580	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(17.71)
61SNWS		06/29/2004	12	HR Payroll 2004 B2 11 1	F0014581	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(28.15)
Subtotal Account: 61SNWS - College Work Study													(129.96)
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	16	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	2,316.90
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	79	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,256.20
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	37	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,736.11
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,309.21
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	129.11
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	197.15
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	154.69
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													480.95
711000		06/25/2004	12	PITNEY BOWES SUPPLY	S0303556	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	65.14
Subtotal Account: 711000 - Purchasing Cards													65.14
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	37	JV	E4DCS001	IVEY	Partial liq & exp - TEMP		HELWELL	7.65
Subtotal Account: 714000 - Postage-General													7.65
716027		06/08/2004	12	Irving Oil Corporation	I4PX5278	1	INV	P4PCSB01	INEI	Invoice with Encumbrance	Irving Oil Corporation	ECOFFIN	118.57

Org: PFCS01 - Campus Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		118.57
717200		06/03/2004	12	Treasurer State of NH	I4PCS001	1	INV		NNI	Invoice without Encumbrance	Treasurer State of NH	LCUDA	18.00
											Subtotal Account: 717200 - Other Professional Services-General		18.00
718002		06/16/2004	12	May 04 Admin	J4GCS012	1	JV	E4GCS001	IVEY	Partial liq & exp - TEMP		HELWELL	276.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		276.00
718016		06/16/2004	12	May 04 Admin	J4GCS012	3	JV	E4GCS001	IVEY	Partial liq & exp - TEMP		HELWELL	28.53
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		28.53

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/29/2004	12	HR Payroll 2004 B2 6 2	F0014577	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	89.11
Subtotal Account: 61SNSH - Student Labor													89.11

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/24/2004	12	PSU Cashiers Imprest Fund	I4PXF351	8	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	56.25
710000		06/30/2004	12	PSU Cashiers Imprest Fund	I4PXF358	6	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MEG8	56.25
Subtotal Account: 710000 - In-State Travel													112.50

Org: PFHR01 - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc	Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/16/2004	12	May 04 Admin	J4GHR012	1	JV	E4GHR001	IVEY	Partial liq & exp - TEMP			HELWELL	440.95
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)														440.95
718016		06/08/2004	12	Telephone Reimb.	J4PFX815	4	JV			CR05	Cash Receipt Entry		TAMARAS	(4.86)
718016		06/10/2004	12	PSU Cashiers Imprest Fund	I4PXF338	6	INV			INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	11.73
718016		06/16/2004	12	May 04 Admin	J4GHR012	3	JV	E4GHR001	IVEY	Partial liq & exp - TEMP			HELWELL	73.26
718016		06/21/2004	12	Telephone Reimbursement	J4PFX822	3	JV			CR05	Cash Receipt Entry		TAMARAS	(4.48)
718016		06/25/2004	12	Telephone Reimb.	J4PFX825	2	JV			CR05	Cash Receipt Entry		TAMARAS	(3.85)
Subtotal Account: 718016 - Telecom-Usage (Tolls)														71.80
719100		06/28/2004	12	NAFSA INTERNET SALES	S0304102	1	INV			IPNI	Zero Payment Invoice		DAWNB	295.00
Subtotal Account: 719100 - Membership Dues & Fees														295.00
719210		06/08/2004	12	Advance Notice Inc	I4PHR026	1	INV			INNI	Invoice without Encumbrance	Advance Notice Inc	DAWNB	245.00
719210		06/08/2004	12	STUDENTAFFAIRS COM	S0297183	1	INV			IPNI	Zero Payment Invoice		DAWNB	200.00
719210		06/08/2004	12	Union Leader Corp	I4PHR027	1	INV			INNI	Invoice without Encumbrance	Union Leader Corp	MEG8	468.00
719210		06/08/2004	12	Union Leader Corp	I4PHR027	2	INV			ADDI	Additional Charges on an Invoice	Union Leader Corp	MEG8	(46.80)
719210		06/08/2004	12	Union Leader Corp	I4PHR027	2	INV			INNI	Invoice without Encumbrance	Union Leader Corp	MEG8	0.00
719210		06/16/2004	12	Salmon Press	I4PX5979	1	INV			INNI	Invoice without Encumbrance	Salmon Press	MPRINCE	175.50
719210		06/30/2004	12	Advance Notice Inc	I4PX6264	1	INV			INNI	Invoice without Encumbrance	Advance Notice Inc	MPRINCE	245.00
719210		06/30/2004	12	Union Leader Corp	I4PX6265	1	INV			INNI	Invoice without Encumbrance	Union Leader Corp	MPRINCE	1,755.94
Subtotal Account: 719210 - Employee Recruiting-Advertising														3,042.64

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/04/2004	12	ITS Store SPFA42110	J4PFU111	3	JV		JE16	General Journal Entry (Inter-Fund		DAC6	1,936.00
											Subtotal Account: 711100 - Supplies-General		1,936.00
711162		06/04/2004	12	ITS Store SPFA42110	J4PFU111	2	JV		JE16	General Journal Entry (Inter-Fund		DAC6	36.95
											Subtotal Account: 711162 - Supplies-Office Supplies		36.95

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PFINDC - Indirect Cost Recovery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000		06/02/2004	12	Grant - Indirect Cost Recovery	G0007551	77	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.00
533000		06/02/2004	12	Grant - Indirect Cost Recovery	G0007553	182	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.35
533000		06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	173	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.54
533000		06/03/2004	12	Grant - Indirect Cost Recovery	G0007559	69	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.00
533000		06/03/2004	12	Grant - Indirect Cost Recovery	G0007564	47	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.04
533000		06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	571	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,204.37
533000		06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	308	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7,572.70
533000		06/07/2004	12	Grant - Indirect Cost Recovery	G0007599	95	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	142.40
533000		06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	254	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.49
533000		06/10/2004	12	Grant - Indirect Cost Recovery	G0007626	228	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	88.16
533000		06/10/2004	12	Grant - Indirect Cost Recovery	G0007631	127	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.68
533000		06/11/2004	12	Grant - Indirect Cost Recovery	G0007633	36	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	133.55
533000		06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	386	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(12.68)
533000		06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	274	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.04
533000		06/15/2004	12	Grant - Indirect Cost Recovery	G0007658	185	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.00
533000		06/15/2004	12	Grant - Indirect Cost Recovery	G0007666	248	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	52.17
533000		06/16/2004	12	Grant - Indirect Cost Recovery	G0007677	204	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	133.88
533000		06/16/2004	12	Grant - Indirect Cost Recovery	G0007684	400	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.43
533000		06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	327	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	312.37
533000		06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	669	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,178.34
533000		06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	573	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	292.57
533000		06/21/2004	12	Grant - Indirect Cost Recovery	G0007719	129	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.21
533000		06/22/2004	12	Grant - Indirect Cost Recovery	G0007725	70	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.77
533000		06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	309	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.71
533000		06/23/2004	12	Grant - Indirect Cost Recovery	G0007733	116	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	102.52
533000		06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	263	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.17
533000		06/24/2004	12	Grant - Indirect Cost Recovery	G0007748	185	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.64
533000		06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	326	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.56
533000		06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	901	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,012.03
533000		06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	340	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	340.90
533000		06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	414	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,961.76
533000		06/29/2004	12	Grant - Indirect Cost Recovery	G0007787	76	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.83
533000		06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	233	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	188.50
533000		06/30/2004	12	Book Rev from G0007861 for I4PXF357	G4ADJ001	156	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.01
533000		06/30/2004	12	Book Rev from G0007874 for F0014530	G4ADJ008	159	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	113.53
533000		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	160	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.50
533000		06/30/2004	12	Book Rev from G0007874 for F0014530	G4ADJ008	161	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	134.74
533000		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	162	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.32
533000		06/30/2004	12	Book Rev from G0007874 for F0014530	G4ADJ008	163	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.09
533000		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	164	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.44
533000		06/30/2004	12	Book Rev from G0007874 for F0014530	G4ADJ008	165	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	70.48
533000		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	166	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.92
533000		06/30/2004	12	Book Rev from G0007874 for F0014530	G4ADJ008	167	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	120.00
533000		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	168	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.08
533000		06/30/2004	12	Book Rev from G0007874 for F0014530	G4ADJ008	169	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,578.67
533000		06/30/2004	12	Book Rev from G0007874 for F0014530	G4ADJ008	170	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	174.65
533000		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	171	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	69.86
533000		06/30/2004	12	Book Rev from G0007952 for F0014961	G4ADJ020	267	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	63.90
533000		06/30/2004	12	Book Rev from G0007952 for F0014962	G4ADJ020	268	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	63.90
533000		06/30/2004	12	manual F&A caculation 6/30/04	J4PFB144	1	JV		JE16	General Journal Entry (Inter-Fund		LIANES	6,780.00

Org: PFINDC - Indirect Cost Recovery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000		06/30/2004	12	Grant - Indirect Cost Recovery	G0007829	433	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	540.26
533000		06/30/2004	12	Grant - Indirect Cost Recovery	G0007897	99	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	65.51
533000		06/30/2004	12	Grant - Indirect Cost Recovery	G0007905	989	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,420.80
533000		06/30/2004	12	Grant - Indirect Cost Recovery	G0007968	937	JV		GRIR	Grant - Indirect Cost Recovery		ASAMUEL	22.20
Subtotal Account: 533000 - Recovery of F&A Costs													29,483.86
710100		06/17/2004	12	Hage, Patricia H.	I4PGTT33	1	INV		INNI	Invoice without Encumbrance	Hage, Patricia H	LIANES	862.91
Subtotal Account: 710100 - Out-of-State Travel													862.91
710400		06/09/2004	12	Daniel Bramer	I4PX5863	1	INV		INNI	Invoice without Encumbrance		SASSELIN	90.78
710400		06/11/2004	12	COMMON MAN INN	S0298177	1	INV		IPNI	Zero Payment Invoice		THURSTON	63.56
710400		06/22/2004	12	Corr. #S0297102; Southwest Air	J4PFX438	6	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	379.20
Subtotal Account: 710400 - Student or Non-Emp Travel													533.54
711000		06/01/2004	12	TRAVEL AND TOURISM RES	S0294854	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	200.00
711000		06/02/2004	12	correct pcard S0294854 NH Trvl Cncl	J4PFB126	1	JV		JZRO	Zero Dollar Invoice Correction		LIANES	(200.00)
711000		06/02/2004	12	correct pcard S0282833 Pathway Book	J4PFB127	1	JV		JZRO	Zero Dollar Invoice Correction		LIANES	(577.02)
Subtotal Account: 711000 - Purchasing Cards													(577.02)
715000		06/10/2004	12	cor. pcard Sears S0289428	J4PFB133	1	JV		JZRO	Zero Dollar Invoice Correction		LIANES	(399.76)
715000		06/22/2004	12	HAWKENSEN EQUIPMENT	S0301975	1	INV		IPNI	Zero Payment Invoice		LIANES	789.95
715000		06/25/2004	12	PSU Cashiers Imprest Fund	I4PXF352	10	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	59.99
Subtotal Account: 715000 - Non-Cap Equip-General													450.18
717200		06/25/2004	12	Top Notch Tree Experts	I4PX6080	1	INV	P4PGT125	INEI	Invoice with Encumbrance	Top Notch Tree Experts	MPRINCE	7,200.00
Subtotal Account: 717200 - Other Professional Services-General													7,200.00
718002		06/16/2004	12	May 04 Admin	J4GGT012	3	JV	E4GIN001	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													25.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760022		06/09/2004	12	Academic Offset Transfer	J4PFX420	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	362,201.50
Subtotal Account: 760022 - Int Alloc-Academic Offset Transfer													362,201.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PFITDA - ITS-Data Administrative

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	130	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,835.12
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	16	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,835.12
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	52	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,468.09
Subtotal Account: 615F10 - PAT													19,138.33
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	120	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,734.05
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	194	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,734.05
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	176	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,187.24
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,655.34
710300		06/11/2004	12	ATEC TRAINING CORP.	S0298012	3	INV		IPNI	Zero Payment Invoice		PCROSBY	835.00
Subtotal Account: 710300 - Conference Registration Fees													835.00
711130		06/02/2004	12	ANIXTER INC	S0295414	1	INV		IPNI	Zero Payment Invoice		PCROSBY	137.86
711130		06/02/2004	12	COMTRAD CABLE EXPRESS	S0295415	1	INV		IPNI	Zero Payment Invoice		PCROSBY	443.80
711130		06/02/2004	12	ANIXTER INC	S0295494	1	INV		IPNI	Zero Payment Invoice		PCROSBY	155.98
711130		06/07/2004	12	PSU Cashiers Imprest Fund	I4PXF335	20	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	75.43
Subtotal Account: 711130 - Supplies-Maintenance Supplies													813.07
8O2000		06/21/2004	12	Tsf funds to Telecom Expansion	J4PFA322	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	20,000.00
Subtotal Account: 8O2000 - R & R Transfer Out													20,000.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	131	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,573.66
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	17	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,573.66
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	53	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,458.93
Subtotal Account: 615F10 - PAT													15,606.25
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	121	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,229.46
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	195	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,229.46
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	177	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,783.57
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,242.49
715000		06/07/2004	12	ITS Store SPFA42120	J4PFU113	1	JV		JE16	General Journal Entry (Inter-Fund		DAC6	67.05
715000		06/08/2004	12	ITS Store SPFA42130	J4PFU114	5	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	2,287.95
Subtotal Account: 715000 - Non-Cap Equip-General													2,355.00

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/22/2004	12	PSU Cashiers Imprest Fund	I4PXF349	12	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	87.37
710000		06/24/2004	12	PSU Cashiers Imprest Fund	I4PXF351	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	56.25
Subtotal Account: 710000 - In-State Travel													143.62
710100		06/07/2004	12	PSU Cashiers Imprest Fund	I4PXF335	4	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	104.00
710100		06/15/2004	12	PSU Cashiers Imprest Fund	I4PXF343	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	90.75
710100		06/25/2004	12	ENTERPRISE RENTACAR	S0303526	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.48
Subtotal Account: 710100 - Out-of-State Travel													228.23
710115		06/09/2004	12	Portnoy, Frederick L.	00020239	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Portnoy, Frederick L	CHMORGAN	(265.63)
710115		06/09/2004	12	Frederick L Portnoy	I4ZR736	1	INV		INNI	Invoice without Encumbrance		CHMORGAN	265.63
Subtotal Account: 710115 - Out-of-State Travel-Prof Dev													0.00
710310		06/18/2004	12	NERCOMP	S0300619	1	INV		IPNI	Zero Payment Invoice		CKENNY	79.00
Subtotal Account: 710310 - Workshop Registration Fees													79.00
710400		06/30/2004	12	Robert Torrey	I4PXT268	1	INV		INNI	Invoice without Encumbrance		MEG8	108.96
Subtotal Account: 710400 - Student or Non-Emp Travel													108.96
710Z00		06/04/2004	12	EXPEDIA*SERVICE FEES	S0296198	1	INV		IPNI	Zero Payment Invoice		CKENNY	5.00
710Z00		06/04/2004	12	UNITED 00161158338883	S0296199	1	INV		IPNI	Zero Payment Invoice		CKENNY	268.90
Subtotal Account: 710Z00 - Travel-Other													273.90
711000		06/01/2004	12	RADIO SHACK 00115147	S0294663	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	78.93
711000		06/04/2004	12	BOISE OFFICE*IN#708298	S0296196	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.44
711000		06/16/2004	12	BOISE OFFICE*IN#914759	S0299711	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.36
711000		06/16/2004	12	BOISE OFFICE*IN#909694	S0299713	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.98
711000		06/21/2004	12	WAL-MART SUPERCENT SE2	S0301331	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	106.56
711000		06/30/2004	12	S0308771-BOISE OFFICE*IN#400597	PC4OY011	217	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.75
711000		07/02/2004	12	BOISE OFFICE*IN#399391	S0306442	1	INV		IPNI	Zero Payment Invoice		CKENNY	1,019.25
Subtotal Account: 711000 - Purchasing Cards													1,327.27
711100		06/01/2004	12	Patrick, Rufus C.	I4PX5140	1	INV	P4PIT066	ADEI	Addl Charges on Invoice w/Encumb	Patrick, Rufus C	SASSELIN	31.07
711100		06/01/2004	12	Patrick, Rufus C.	I4PX5140	1	INV	P4PIT066	INEI	Invoice with Encumbrance	Patrick, Rufus C	SASSELIN	630.40
711100		06/24/2004	12	PSU Cashiers Imprest Fund	I4PXF351	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	4.97
711100		06/30/2004	12	PALMISON GRAPHICS	S0305424	1	INV		IPNI	Zero Payment Invoice		CKENNY	495.00
Subtotal Account: 711100 - Supplies-General													1,161.44
711108		06/08/2004	12	MAGNA PUBLICATIONS INC	S0296776	1	INV		IPNI	Zero Payment Invoice		CKENNY	105.00
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													105.00
711128		06/30/2004	12	Comprotec Corporation	I4PX6199	1	INV	P4PIT065	INEI	Invoice with Encumbrance	Comprotec Corporation	MPRINCE	101.50
Subtotal Account: 711128 - Supplies-Audio-Visual Supplies													101.50
711132		06/02/2004	12	SOFTWARE HOUSE INTL	S0295322	1	INV		IPNC	Zero Payment Credit Memo		CKENNY	(25.00)
711132		06/08/2004	12	MATHSOFT ENGINEERING	S0296940	1	INV		IPNI	Zero Payment Invoice		CKENNY	2,786.95
711132		06/18/2004	12	WWW ELEMENT5INFO COM	S0300877	1	INV		IPNI	Zero Payment Invoice		CKENNY	50.00
711132		06/25/2004	12	GOVCONNECTION, INC	S0303773	1	INV		IPNI	Zero Payment Invoice		CKENNY	129.14
711132		06/30/2004	12	GOVCONNECTION, INC	S0305422	1	INV		IPNI	Zero Payment Invoice		CKENNY	0.01
711132		06/30/2004	12	SOFTWARE HOUSE INTL	S0305423	1	INV		IPNI	Zero Payment Invoice		CKENNY	91.00
Subtotal Account: 711132 - Supplies-Software Incl Site License													3,032.10
711154		06/24/2004	12	DELL MARKETING-COMPANY	S0303008	1	INV		IPNI	Zero Payment Invoice		CKENNY	33.95
711154		06/24/2004	12	DELL MARKETING-COMPANY	S0303009	1	INV		IPNI	Zero Payment Invoice		CKENNY	249.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General				Org: PFITS1 Info Tech Services									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711154		06/25/2004	12	ITS Store SPFA42181	J4PFU124	5	JV		JE16	General Journal Entry (Inter-Fund		DAC6	366.99
Subtotal Account: 711154 - Supplies-Computer Peripherals													649.94
711160		06/08/2004	12	AMZ*SUPERSTORE	S0296775	1	INV		IPNI	Zero Payment Invoice		CKENNY	34.97
711160		06/16/2004	12	AMZ*SUPERSTORE	S0299712	1	INV		IPNI	Zero Payment Invoice		CKENNY	47.99
711160		06/16/2004	12	AMZ*SUPERSTORE	S0299714	1	INV		IPNI	Zero Payment Invoice		CKENNY	86.77
711160		06/18/2004	12	AMZ*SUPERSTORE	S0300618	1	INV		IPNI	Zero Payment Invoice		CKENNY	49.99
Subtotal Account: 711160 - Supplies-Books													219.72
711162		06/11/2004	12	paper charges	J4PFC058	6	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	18.95
711162		06/29/2004	12	paper charges	J4PFC066	4	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	189.50
Subtotal Account: 711162 - Supplies-Office Supplies													208.45
711164		06/22/2004	12	ITS Store SPFA42143	J4PFU119	1	JV		JE16	General Journal Entry (Inter-Fund		DAC6	182.05
Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)													182.05
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	69	JV	E4BIT001	IVEY	Partial liq & exp - TEMP		HELWELL	143.76
Subtotal Account: 713005 - Printing & Copying-Campus													143.76
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	73	JV	E4DIT001	IVEY	Partial liq & exp - TEMP		HELWELL	3.19
Subtotal Account: 714000 - Postage-General													3.19
715000		06/04/2004	12	ITS Store SPFA42118	J4PFU112	5	JV		JE16	General Journal Entry (Inter-Fund		DAC6	3,028.00
715000		06/07/2004	12	ITS Store SPFA42120	J4PFU113	2	JV		JE16	General Journal Entry (Inter-Fund		DAC6	1,304.25
Subtotal Account: 715000 - Non-Cap Equip-General													4,332.25
715005		06/07/2004	12	ITS Store SPFA42123	J4PFU113	4	JV		JE16	General Journal Entry (Inter-Fund		DAC6	298.00
715005		06/22/2004	12	COMPUTER GIANTS INC	S0301935	1	INV		IPNI	Zero Payment Invoice		CKENNY	571.08
715005		06/24/2004	12	COMPUTER GIANTS INC	S0303160	1	INV		IPNC	Zero Payment Credit Memo		CKENNY	(26.05)
Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware													843.03
716018		06/17/2004	12	Inv #50 PSC NAI Antivirus Payment	J4UKP17	1	JV		JE16	General Journal Entry (Inter-Fund		KGC	14,787.50
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements													14,787.50
716063		06/22/2004	12	ITS Store SPFA42163	J4PFU119	4	JV		JE16	General Journal Entry (Inter-Fund		DAC6	6.00
716063		06/25/2004	12	ITS Store SPFA42169	J4PFU123	1	JV		JE16	General Journal Entry (Inter-Fund		DAC6	120.00
Subtotal Account: 716063 - Maint & Repairs-Computer Hardware													126.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60111	1	JV	E4LP001	IVEY	Partial liq & exp - TEMP		HELWELL	331.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60112	1	JV	E4LP001	IVEY	Partial liq & exp - TEMP		HELWELL	264.00
718002		06/16/2004	12	May 04 Admin	J4GIT012	1	JV	E4GIT001	IVEY	Partial liq & exp - TEMP		HELWELL	1,414.14
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													2,009.14
718014		06/16/2004	12	May 04 Admin	J4GIT012	5	JV	E4GIT001	IVEY	Partial liq & exp - TEMP		HELWELL	121.61
Subtotal Account: 718014 - Telecom-Telephone Equipment													121.61
718016		06/16/2004	12	May 04 Admin	J4GIT012	3	JV	E4GIT001	IVEY	Partial liq & exp - TEMP		HELWELL	513.43
Subtotal Account: 718016 - Telecom-Usage (Tolls)													513.43
719000		06/09/2004	12	PSU Cashiers Imprest Fund	I4PXF337	4	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	58.72
719000		06/16/2004	12	Sodexho	I4PX5966	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	90.43
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													149.15
719005		06/01/2004	12	Sodexho	I4PX5154	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	308.85
719005		06/15/2004	12	PSU Cashiers Imprest Fund	I4PXF343	11	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	60.00

Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 719005 - Business Meals-Group or Class Meals												368.85	
719100		06/30/2004	12	Corr. #S0306443; Element K (Grad)	J4PFX481	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	49.00
Subtotal Account: 719100 - Membership Dues & Fees												49.00	
760022		06/09/2004	12	Academic Offset Transfer	J4PFX420	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	(362,201.50)
Subtotal Account: 760022 - Int Alloc-Academic Offset Transfer												(362,201.50)	
8O2000		06/07/2004	12	Tsf funds to CAB 04 per WRC	J4PFA298	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	53,438.00
Subtotal Account: 8O2000 - R & R Transfer Out												53,438.00	

Org: PFITSM - Smart-Poise Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc	Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	135	JV	PR	040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,112.22
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	21	JV	PR	040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,112.22
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	57	JV	PR	040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,289.78
Subtotal Account: 615F10 - PAT														11,514.22
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	125	JV	PR	040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,644.88
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013497	199	JV	PR	040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,644.88
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	181	JV	PR	040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,315.91
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe														4,605.67
718002		06/16/2004	12	May 04 Admin	J4GPW012	1	JV	E4	GPW002	IVEY	Partial liq & exp - TEMP		HELWELL	294.72
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)														294.72
718016		06/16/2004	12	May 04 Admin	J4GPW012	3	JV	E4	GPW002	IVEY	Partial liq & exp - TEMP		HELWELL	12.20
Subtotal Account: 718016 - Telecom-Usage (Tolls)														12.20

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Org: PFPURC - Purchasing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
765010		06/10/2004	12	CAMPUS SUPPORT TO PURCHASING	J4ZAE050	3	JV		JECO	Controller's Office- JE16		HELWELL	3,419.00
Subtotal Account: 765010 - Central Serv-Purchasing Allocations													3,419.00
765060		06/10/2004	12	PURCHASING SPACE ALLOCATION	J4ZAE050	37	JV		JECO	Controller's Office- JE16		HELWELL	241.00
Subtotal Account: 765060 - Central Serv-Purch Space Allocation													241.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/04/2004	12	ITS Store SPFA42110	J4PFU111	4	JV		JE16	General Journal Entry (Inter-Fund		DAC6	3,289.05
Subtotal Account: 711100 - Supplies-General													3,289.05
711162		06/30/2004	12	S0305930-BOISE OFFICE*IN#221951	PC4OY001	339	JV		JADJ	Year End PCard Correction		JLAFLEUR	208.67
711162		06/30/2004	12	S0305931-BOISE OFFICE*IN#231646	PC4OY001	341	JV		JADJ	Year End PCard Correction		JLAFLEUR	208.98
711162		06/30/2004	12	S0306632-BOISE OFFICE*IN#280826	PC4OY004	125	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.05
Subtotal Account: 711162 - Supplies-Office Supplies													425.70

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760001		06/10/2004	12	PLYMOUTH STATE COLLEGE	J4ZAE049	83	JV		JECO	Controller's Office- JE16		HELWELL	(111,242.00)
Subtotal Account: 760001 - Int Alloc-Admin Serv Charge													(111,242.00)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C305		06/25/2004	12	Close PSU's refund checking acct	J4ZAK102	3	JV		JECO	Controller's Office- JE16		LSHAWNEY	1,506.21
											Subtotal Account: 71C305 - Bad Debt Write Off		1,506.21
8O1009		06/15/2004	12	Support to Athletics for vans	J4PFX426	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	11,303.00
8O1009		06/17/2004	12	Cover negative in 6DBPRY	J4PFX430	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	2,818.00
8O1009		06/30/2004	12	Move to 6DH140-van rental	J4PFX476	1	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	5,052.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		19,173.00
8O2000		06/09/2004	12	Tsf funds to Property Acquisition	J4PFA303	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	50,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		50,000.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	107	JV		JECO	Controller's Office- JE16		HELWELL	(4,591.00)
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													(4,591.00)

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Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
510000		06/01/2004	12	FT Resident Tuition	FP000939	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	10,093.75
510000		06/01/2004	12	FT Resident Tuition	FP000939	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	(4,750.00)
510000		06/01/2004	12	FT Resident Tuition	FP000939	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	(11,281.25)
510000		06/01/2004	12	Non-refundable Res Tuit Dep	FP000939	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	200.00
510000		06/02/2004	12	FT Resident Tuition	FP000944	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	(4,750.00)
510000		06/02/2004	12	FT Resident Tuition	FP000944	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,187.50)
510000		06/07/2004	12	FT Resident Tuition	FP000950	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,375.00
510000		06/08/2004	12	Non-refundable Res Tuit Dep	FP000952	48	JV		CHP1	Student - Changes in A/R		FIMSMGR	200.00
510000		06/11/2004	12	Non-refundable Res Tuit Dep	FP000958	30	JV		CHP1	Student - Changes in A/R		FIMSMGR	400.00
510000		06/21/2004	12	Non-refundable Res Tuit Dep	FP000972	47	JV		CHP1	Student - Changes in A/R		FIMSMGR	400.00
510000		06/22/2004	12	Non-refundable Res Tuit Dep	FP000974	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	200.00
510000		06/24/2004	12	FT Resident Tuition	FP000979	32	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2,375.00)
510000		06/28/2004	12	Non-refundable Res Tuit Dep	FP000985	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	400.00
510000		06/28/2004	12	Non-refundable Res Tuit Dep	FP000985	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	200.00
Subtotal Account: 510000 - Resident Undergraduate Tuition													(9,875.00)
510025		06/02/2004	12	PT Resident Tuition	FP000944	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	594.00
510025		06/02/2004	12	PT Resident Tuition	FP000944	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	(891.00)
Subtotal Account: 510025 - Resident UG Tuition-PT													(297.00)
511000		06/01/2004	12	FT Non Resident Tuition	FP000939	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	5,400.00
511000		06/01/2004	12	FT Non Resident Tuition	FP000939	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	(21,600.00)
511000		06/01/2004	12	Non-refundable NR Tuit Dep	FP000939	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	400.00
511000		06/08/2004	12	Non-refundable NR Tuit Dep	FP000952	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	200.00
511000		06/11/2004	12	Non-refundable NR Tuit Dep	FP000958	28	JV		CHP1	Student - Changes in A/R		FIMSMGR	800.00
511000		06/15/2004	12	Non-refundable NR Tuit Dep	FP000962	48	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,200.00
511000		06/16/2004	12	Non-refundable NR Tuit Dep	FP000964	27	JV		CHP1	Student - Changes in A/R		FIMSMGR	200.00
511000		06/21/2004	12	Non-refundable NR Tuit Dep	FP000972	45	JV		CHP1	Student - Changes in A/R		FIMSMGR	400.00
511000		06/25/2004	12	Non-refundable NR Tuit Dep	FP000982	28	JV		CHP1	Student - Changes in A/R		FIMSMGR	200.00
511000		06/28/2004	12	Non-refundable NR Tuit Dep	FP000985	51	JV		CHP1	Student - Changes in A/R		FIMSMGR	200.00
511000		06/28/2004	12	Non-refundable NR Tuit Dep	FP000985	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	800.00
Subtotal Account: 511000 - Non-Resident Undergraduate Tuition													(11,800.00)
516105		06/04/2004	12	R applic fees, 6/4/04	J4PAO180	2	JV		CR05	Cash Receipt Entry		LWIRTH	175.00
516105		06/07/2004	12	R applic fees, 6/7/04	J4PAO181	2	JV		CR05	Cash Receipt Entry		LWIRTH	35.00
516105		06/18/2004	12	R applic fees, 6/15/04	J4PAO182	1	JV		CR05	Cash Receipt Entry		LWIRTH	35.00
516105		06/18/2004	12	R applic fees, 6/18/04	J4PAO183	2	JV		CR05	Cash Receipt Entry		LWIRTH	70.00
516105		06/29/2004	12	R applic fees, 6/29/04	J4PAO184	1	JV		CR05	Cash Receipt Entry		LWIRTH	70.00
Subtotal Account: 516105 - App Fees-Resident Ug													385.00
516115		06/01/2004	12	NR Application Fee	J4PFX811	4	JV		CR05	Cash Receipt Entry		TAMARAS	35.00
516115		06/04/2004	12	NR applic fees, 6/4/04	J4PAO180	1	JV		CR05	Cash Receipt Entry		LWIRTH	35.00
516115		06/07/2004	12	NR applic fees, 6/4/04	J4PAO181	1	JV		CR05	Cash Receipt Entry		LWIRTH	70.00
516115		06/18/2004	12	NR applic fees, 6/18/04	J4PAO183	1	JV		CR05	Cash Receipt Entry		LWIRTH	70.00
Subtotal Account: 516115 - App Fee-Non Resident Ug													210.00
516150		06/04/2004	12	Read applic fees, 6/4/04	J4PAO180	3	JV		CR05	Cash Receipt Entry		LWIRTH	80.00
516150		06/07/2004	12	Read applic fees, 6/7/04	J4PAO181	3	JV		CR05	Cash Receipt Entry		LWIRTH	20.00
516150		06/18/2004	12	Read applic fees, 6/15/04	J4PAO182	2	JV		CR05	Cash Receipt Entry		LWIRTH	60.00
516150		06/18/2004	12	Read applic fees, 6/18/04	J4PAO183	3	JV		CR05	Cash Receipt Entry		LWIRTH	40.00
516150		06/29/2004	12	Read applic fees, 6/29/04	J4PAO184	2	JV		CR05	Cash Receipt Entry		LWIRTH	40.00
Subtotal Account: 516150 - Application Fee-Readmission													240.00

Fund Type Level 2: U - Undesignated - PAUs

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516230		06/01/2004	12	Matriculation Fee	FP000939	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	(225.00)
516230		06/07/2004	12	Matriculation Fee	FP000950	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	75.00
516230		06/16/2004	12	Matriculation Fee	FP000964	26	JV		CHP1	Student - Changes in A/R		FIMSMGR	(75.00)
516230		06/21/2004	12	Matriculation Fee	FP000972	41	JV		CHP1	Student - Changes in A/R		FIMSMGR	75.00
516230		06/21/2004	12	Matriculation Fee	FP000972	43	JV		CHP1	Student - Changes in A/R		FIMSMGR	(525.00)
Subtotal Account: 516230 - Orientation Fees													(675.00)
516300		06/01/2004	12	FT Mandatory Fee	FP000939	30	JV		CHP1	Student - Changes in A/R		FIMSMGR	41.95
516300		06/01/2004	12	FT Mandatory Fee	FP000939	31	JV		CHP1	Student - Changes in A/R		FIMSMGR	188.74
516300		06/01/2004	12	FT Mandatory Fee	FP000939	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	(251.70)
516300		06/01/2004	12	FT Mandatory Fee	FP000939	43	JV		CHP1	Student - Changes in A/R		FIMSMGR	(241.20)
516300		06/02/2004	12	FT Mandatory Fee	FP000944	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.98
516300		06/02/2004	12	FT Mandatory Fee	FP000944	51	JV		CHP1	Student - Changes in A/R		FIMSMGR	(83.90)
516300		06/02/2004	12	FT Mandatory Fee	FP000944	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	(10.49)
516300		06/07/2004	12	FT Mandatory Fee	FP000950	36	JV		CHP1	Student - Changes in A/R		FIMSMGR	41.95
516300		06/24/2004	12	FT Mandatory Fee	FP000979	28	JV		CHP1	Student - Changes in A/R		FIMSMGR	(41.95)
Subtotal Account: 516300 - Registration Fees													(335.62)
516320	PSHUUG	06/01/2004	12	Adult Ed Registration fee	FP000939	24	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.00
516320	PSHUUG	06/14/2004	12	Adult Ed Registration fee	FP000960	15	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.00
516320	PSHUUG	06/15/2004	12	Adult Ed Registration fee	FP000962	20	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.00
516320	PSHUUG	06/23/2004	12	Adult Ed Registration fee	FP000977	23	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.00
516320	PSHUUG	06/24/2004	12	Adult Ed Registration fee	FP000979	19	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.00
516320	PSHUUG	06/28/2004	12	Adult Ed Registration fee	FP000985	18	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.00
Subtotal Account: 516320 - CE Registration Fees													35.00
516340	PAGRAD	06/01/2004	12	On Campus Resident	FP000939	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	(17.79)
516340	PAGRAD	06/01/2004	12	Class Connect Non Resident	FP000942	25	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.60
516340	PAGRAD	06/01/2004	12	MBA Resident	FP000942	35	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.22
516340	PAGRAD	06/01/2004	12	On Campus Resident	FP000942	51	JV		CHP1	Student - Changes in A/R		FIMSMGR	4.45
516340	PAGRAD	06/01/2004	12	Project Adventure Non Resident	FP000942	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.60
516340	PAGRAD	06/02/2004	12	CAGS Non Resident	FP000944	24	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.47
516340	PAGRAD	06/02/2004	12	CAGS Non Resident	FP000944	33	JV		CHP1	Student - Changes in A/R		FIMSMGR	(14.47)
516340	PAGRAD	06/02/2004	12	SAU2 Resident	FP000944	85	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.92
516340	PAGRAD	06/02/2004	12	SAU2 Resident	FP000944	88	JV		CHP1	Student - Changes in A/R		FIMSMGR	(13.92)
516340	PAGRAD	06/03/2004	12	CAGS Resident	FP000946	19	JV		CHP1	Student - Changes in A/R		FIMSMGR	(24.08)
516340	PAGRAD	06/03/2004	12	SAU Non Resident	FP000946	38	JV		CHP1	Student - Changes in A/R		FIMSMGR	8.81
516340	PAGRAD	06/03/2004	12	SAU3 Resident	FP000946	41	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.20
516340	PAGRAD	06/03/2004	12	SAU4 Resident	FP000946	45	JV		CHP1	Student - Changes in A/R		FIMSMGR	8.80
516340	PAGRAD	06/03/2004	12	SAU4 Resident	FP000946	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	8.80
516340	PAGRAD	06/04/2004	12	CAGS Non Resident	FP000948	13	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.47
516340	PAGRAD	06/04/2004	12	On Campus Resident	FP000948	36	JV		CHP1	Student - Changes in A/R		FIMSMGR	22.24
516340	PAGRAD	06/04/2004	12	On Campus Resident	FP000948	45	JV		CHP1	Student - Changes in A/R		FIMSMGR	(4.45)
516340	PAGRAD	06/04/2004	12	SAU2 Resident	FP000948	53	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.92
516340	PAGRAD	06/07/2004	12	Class Connect Non Resident	FP000950	26	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.20
516340	PAGRAD	06/07/2004	12	Classroom Connect Resident	FP000950	29	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.60
516340	PAGRAD	06/07/2004	12	Classroom Connect Resident	FP000950	32	JV		CHP1	Student - Changes in A/R		FIMSMGR	(12.32)
516340	PAGRAD	06/07/2004	12	MBA Resident	FP000950	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.22
516340	PAGRAD	06/07/2004	12	On Campus Non Resident	FP000950	94	JV		CHP1	Student - Changes in A/R		FIMSMGR	4.40
516340	PAGRAD	06/07/2004	12	PEP Program Resident	FP000950	105	JV		CHP1	Student - Changes in A/R		FIMSMGR	132.00
516340	PAGRAD	06/07/2004	12	SAU4 Resident	FP000950	116	JV		CHP1	Student - Changes in A/R		FIMSMGR	26.40

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516340	PAGRAD	06/07/2004	12	WEB ED Resident	FP000950	186	JV		CHP1	Student - Changes in A/R		FIMSMGR	35.20
516340	PAGRAD	06/08/2004	12	MBA Resident	FP000952	38	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.22
516340	PAGRAD	06/09/2004	12	High 5 Non Resident	FP000954	11	JV		CHP1	Student - Changes in A/R		FIMSMGR	158.40
516340	PAGRAD	06/09/2004	12	MBA Resident	FP000954	20	JV		CHP1	Student - Changes in A/R		FIMSMGR	(16.22)
516340	PAGRAD	06/09/2004	12	SAU Non Resident	FP000954	32	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.19
516340	PAGRAD	06/10/2004	12	Class Connect Non Resident	FP000956	23	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.60
516340	PAGRAD	06/10/2004	12	On Campus Resident	FP000956	33	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.34
516340	PAGRAD	06/10/2004	12	On Campus Resident	FP000956	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	(13.34)
516340	PAGRAD	06/10/2004	12	SAU Non Resident	FP000956	48	JV		CHP1	Student - Changes in A/R		FIMSMGR	79.14
516340	PAGRAD	06/10/2004	12	SAU3 Resident	FP000956	51	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.20
516340	PAGRAD	06/10/2004	12	SAU4 Resident	FP000956	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.20
516340	PAGRAD	06/10/2004	12	SAU4 Resident	FP000956	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	(13.20)
516340	PAGRAD	06/11/2004	12	On Campus Non Resident	FP000958	38	JV		CHP1	Student - Changes in A/R		FIMSMGR	4.40
516340	PAGRAD	06/11/2004	12	SAU3 Resident	FP000958	44	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.20
516340	PAGRAD	06/15/2004	12	Class Connect Non Resident	FP000962	31	JV		CHP1	Student - Changes in A/R		FIMSMGR	52.80
516340	PAGRAD	06/15/2004	12	Class Connect Non Resident	FP000962	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	(17.60)
516340	PAGRAD	06/15/2004	12	MBA Resident	FP000962	41	JV		CHP1	Student - Changes in A/R		FIMSMGR	(16.22)
516340	PAGRAD	06/16/2004	12	Class Connect Non Resident	FP000964	12	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.32
516340	PAGRAD	06/16/2004	12	High 5 Resident	FP000964	15	JV		CHP1	Student - Changes in A/R		FIMSMGR	8.80
516340	PAGRAD	06/16/2004	12	SAU4 Resident	FP000964	35	JV		CHP1	Student - Changes in A/R		FIMSMGR	22.00
516340	PAGRAD	06/17/2004	12	MBA Resident	FP000966	47	JV		CHP1	Student - Changes in A/R		FIMSMGR	(16.22)
516340	PAGRAD	06/17/2004	12	On Campus Resident	FP000966	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.34
516340	PAGRAD	06/17/2004	12	SAU Non Resident	FP000966	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.21
516340	PAGRAD	06/17/2004	12	SAU4 Resident	FP000966	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	70.40
516340	PAGRAD	06/21/2004	12	Class Connect Non Resident	FP000972	8	JV		CHP1	Student - Changes in A/R		FIMSMGR	(8.80)
516340	PAGRAD	06/21/2004	12	Classroom Connect Resident	FP000972	13	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.32
516340	PAGRAD	06/21/2004	12	Classroom Connect Resident	FP000972	14	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.20
516340	PAGRAD	06/21/2004	12	Classroom Connect Resident	FP000972	19	JV		CHP1	Student - Changes in A/R		FIMSMGR	(12.32)
516340	PAGRAD	06/21/2004	12	Classroom Connect Resident	FP000972	20	JV		CHP1	Student - Changes in A/R		FIMSMGR	(39.60)
516340	PAGRAD	06/21/2004	12	MBA Non Resident	FP000972	29	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.16
516340	PAGRAD	06/21/2004	12	SAU4 Resident	FP000972	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	105.60
516340	PAGRAD	06/22/2004	12	Class Connect Non Resident	FP000974	24	JV		CHP1	Student - Changes in A/R		FIMSMGR	127.60
516340	PAGRAD	06/22/2004	12	Classroom Connect Resident	FP000974	27	JV		CHP1	Student - Changes in A/R		FIMSMGR	26.40
516340	PAGRAD	06/22/2004	12	Classroom Connect Resident	FP000974	30	JV		CHP1	Student - Changes in A/R		FIMSMGR	(17.60)
516340	PAGRAD	06/22/2004	12	INTEL Non Resident	FP000974	33	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.21
516340	PAGRAD	06/22/2004	12	INTEL Non Resident	FP000974	36	JV		CHP1	Student - Changes in A/R		FIMSMGR	(13.21)
516340	PAGRAD	06/22/2004	12	MBA Resident	FP000974	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.22
516340	PAGRAD	06/22/2004	12	SAU Non Resident	FP000974	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	39.63
516340	PAGRAD	06/22/2004	12	SAU4 Resident	FP000974	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	22.00
516340	PAGRAD	06/22/2004	12	SAU4 Resident	FP000974	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	26.40
516340	PAGRAD	06/22/2004	12	WEB Ed-Non Resident	FP000974	147	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.21
516340	PAGRAD	06/23/2004	12	High 5 Non Resident	FP000977	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.20
516340	PAGRAD	06/23/2004	12	Off-camp Med Sch Dist-Dup Chg	FP000977	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	(3.75)
516340	PAGRAD	06/23/2004	12	On Campus Resident	FP000977	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	4.45
516340	PAGRAD	06/23/2004	12	PEP Program Resident	FP000977	71	JV		CHP1	Student - Changes in A/R		FIMSMGR	66.00
516340	PAGRAD	06/23/2004	12	Project Adventure Non Resident	FP000977	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	184.81
516340	PAGRAD	06/24/2004	12	SAU Non Resident	FP000979	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.21
516340	PAGRAD	06/24/2004	12	SAU4 Resident	FP000979	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.20
516340	PAGRAD	06/24/2004	12	SAU4 Resident	FP000979	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	(13.20)
516340	PAGRAD	06/25/2004	12	Class Connect Non Resident	FP000982	15	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.60

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516340	PAGRAD	06/25/2004	12	Classroom Connect Resident	FP000982	18	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.60
516340	PAGRAD	06/25/2004	12	On Campus Resident	FP000982	36	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.34
516340	PAGRAD	06/28/2004	12	Class Connect Non Resident	FP000985	23	JV		CHP1	Student - Changes in A/R		FIMSMGR	52.80
516340	PAGRAD	06/28/2004	12	Classroom Connect Resident	FP000985	26	JV		CHP1	Student - Changes in A/R		FIMSMGR	52.80
516340	PAGRAD	06/28/2004	12	MBA Resident	FP000985	41	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.22
516340	PAGRAD	06/28/2004	12	On Campus Resident	FP000985	88	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.34
516340	PAGRAD	06/28/2004	12	PEP Program Resident	FP000985	96	JV		CHP1	Student - Changes in A/R		FIMSMGR	79.20
516340	PAGRAD	06/28/2004	12	SAU4 Resident	FP000985	115	JV		CHP1	Student - Changes in A/R		FIMSMGR	8.80
516340		06/02/2004	12	PT Mandatory Fee	FP000944	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	11.10
516340		06/02/2004	12	PT Mandatory Fee	FP000944	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	(16.65)
Subtotal Account: 516340 - Registration Fee-Part Time													1,658.94
516700	PAGRAD	06/01/2004	12	On Campus Resident	FP000939	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	(20.87)
516700	PAGRAD	06/01/2004	12	MBA Resident	FP000942	36	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.71
516700	PAGRAD	06/01/2004	12	On Campus Resident	FP000942	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.22
516700	PAGRAD	06/02/2004	12	CAGS Non Resident	FP000944	25	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.28
516700	PAGRAD	06/02/2004	12	CAGS Non Resident	FP000944	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	(17.28)
516700	PAGRAD	06/03/2004	12	CAGS Resident	FP000946	20	JV		CHP1	Student - Changes in A/R		FIMSMGR	(28.56)
516700	PAGRAD	06/04/2004	12	CAGS Non Resident	FP000948	14	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.28
516700	PAGRAD	06/04/2004	12	On Campus Resident	FP000948	37	JV		CHP1	Student - Changes in A/R		FIMSMGR	26.08
516700	PAGRAD	06/04/2004	12	On Campus Resident	FP000948	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.22)
516700	PAGRAD	06/07/2004	12	MBA Resident	FP000950	69	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.71
516700	PAGRAD	06/07/2004	12	On Campus Non Resident	FP000950	95	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.24
516700	PAGRAD	06/08/2004	12	MBA Resident	FP000952	39	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.71
516700	PAGRAD	06/09/2004	12	MBA Resident	FP000954	21	JV		CHP1	Student - Changes in A/R		FIMSMGR	(15.71)
516700	PAGRAD	06/10/2004	12	On Campus Resident	FP000956	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.65
516700	PAGRAD	06/10/2004	12	On Campus Resident	FP000956	43	JV		CHP1	Student - Changes in A/R		FIMSMGR	(15.65)
516700	PAGRAD	06/11/2004	12	On Campus Non Resident	FP000958	39	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.24
516700	PAGRAD	06/15/2004	12	MBA Resident	FP000962	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	(15.71)
516700	PAGRAD	06/17/2004	12	MBA Resident	FP000966	48	JV		CHP1	Student - Changes in A/R		FIMSMGR	(15.71)
516700	PAGRAD	06/17/2004	12	On Campus Resident	FP000966	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.65
516700	PAGRAD	06/21/2004	12	MBA Non Resident	FP000972	30	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.71
516700	PAGRAD	06/22/2004	12	MBA Resident	FP000974	47	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.71
516700	PAGRAD	06/23/2004	12	Off-campus Med Sch Dist-Dup Chg	FP000977	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	(4.40)
516700	PAGRAD	06/23/2004	12	On Campus Resident	FP000977	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.22
516700	PAGRAD	06/25/2004	12	On Campus Resident	FP000982	37	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.65
516700	PAGRAD	06/28/2004	12	MBA Resident	FP000985	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.71
516700	PAGRAD	06/28/2004	12	On Campus Resident	FP000985	89	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.65
516700		06/01/2004	12	FT Mandatory Fee	FP000939	32	JV		CHP1	Student - Changes in A/R		FIMSMGR	165.02
516700		06/01/2004	12	FT Mandatory Fee	FP000939	33	JV		CHP1	Student - Changes in A/R		FIMSMGR	742.59
516700		06/01/2004	12	FT Mandatory Fee	FP000939	44	JV		CHP1	Student - Changes in A/R		FIMSMGR	(990.12)
516700		06/01/2004	12	FT Mandatory Fee	FP000939	45	JV		CHP1	Student - Changes in A/R		FIMSMGR	(948.86)
516700		06/02/2004	12	FT Mandatory Fee	FP000944	43	JV		CHP1	Student - Changes in A/R		FIMSMGR	82.50
516700		06/02/2004	12	FT Mandatory Fee	FP000944	53	JV		CHP1	Student - Changes in A/R		FIMSMGR	(330.04)
516700		06/02/2004	12	FT Mandatory Fee	FP000944	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	(41.25)
516700		06/02/2004	12	PT Mandatory Fee	FP000944	71	JV		CHP1	Student - Changes in A/R		FIMSMGR	56.55
516700		06/02/2004	12	PT Mandatory Fee	FP000944	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	(84.82)
516700		06/07/2004	12	FT Mandatory Fee	FP000950	37	JV		CHP1	Student - Changes in A/R		FIMSMGR	165.02
516700		06/24/2004	12	FT Mandatory Fee	FP000979	29	JV		CHP1	Student - Changes in A/R		FIMSMGR	(165.02)
Subtotal Account: 516700 - Technology Fees													(1,249.12)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516910		06/01/2004	12	Overload Resident	FP000939	86	JV		CHP1	Student - Changes in A/R		FIMSMGR	693.00
516910		06/01/2004	12	Overload Resident	FP000939	88	JV		CHP1	Student - Changes in A/R		FIMSMGR	(297.00)
Subtotal Account: 516910 - Overload Fees-Resident													396.00
516Z30	PAGRAD	06/01/2004	12	On Campus Resident	FP000939	81	JV		CHP1	Student - Changes in A/R		FIMSMGR	(3.97)
516Z30	PAGRAD	06/01/2004	12	On Campus Resident	FP000942	53	JV		CHP1	Student - Changes in A/R		FIMSMGR	0.99
516Z30	PAGRAD	06/02/2004	12	CAGS Non Resident	FP000944	26	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.25
516Z30	PAGRAD	06/02/2004	12	CAGS Non Resident	FP000944	35	JV		CHP1	Student - Changes in A/R		FIMSMGR	(3.25)
516Z30	PAGRAD	06/03/2004	12	CAGS Resident	FP000946	21	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.50)
516Z30	PAGRAD	06/04/2004	12	CAGS Non Resident	FP000948	15	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.25
516Z30	PAGRAD	06/04/2004	12	On Campus Resident	FP000948	38	JV		CHP1	Student - Changes in A/R		FIMSMGR	4.96
516Z30	PAGRAD	06/04/2004	12	On Campus Resident	FP000948	47	JV		CHP1	Student - Changes in A/R		FIMSMGR	(0.99)
516Z30	PAGRAD	06/07/2004	12	On Campus Non Resident	FP000950	96	JV		CHP1	Student - Changes in A/R		FIMSMGR	0.99
516Z30	PAGRAD	06/10/2004	12	On Campus Resident	FP000956	35	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.98
516Z30	PAGRAD	06/10/2004	12	On Campus Resident	FP000956	44	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2.98)
516Z30	PAGRAD	06/11/2004	12	On Campus Non Resident	FP000958	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	0.99
516Z30	PAGRAD	06/17/2004	12	On Campus Resident	FP000966	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.98
516Z30	PAGRAD	06/23/2004	12	Off-campus Med Sch Dist-Dup Chg	FP000977	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	(0.84)
516Z30	PAGRAD	06/23/2004	12	On Campus Resident	FP000977	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	0.99
516Z30	PAGRAD	06/25/2004	12	On Campus Resident	FP000982	38	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.98
516Z30	PAGRAD	06/28/2004	12	On Campus Resident	FP000985	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.98
Subtotal Account: 516Z30 - PSC Graduate Library Fee													9.81
520100		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	61	JV		JECO	Controller's Office- JE16		HELWELL	930,583.00
Subtotal Account: 520100 - State Appropriations													930,583.00
551000		06/10/2004	12	STII ALLOCATION TO CAMPUSES	J4ZAE050	43	JV		JECO	Controller's Office- JE16		HELWELL	33,839.00
Subtotal Account: 551000 - Short Term Investment Income													33,839.00
560510		06/23/2004	12	Reader Printer Copies	J4PFX824	1	JV		CR05	Cash Receipt Entry		TAMARAS	402.65
Subtotal Account: 560510 - Library Sales-Printer Reader													402.65
560530		06/02/2004	12	Patron Library Cards	J4PFX812	1	JV		CR05	Cash Receipt Entry		TAMARAS	85.00
Subtotal Account: 560530 - Library Sales-ID Cards													85.00
560540		06/07/2004	12	Library - Billing Fee	FP000950	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	480.00
560540		06/07/2004	12	Library - Billing Fee	FP000950	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	(15.00)
560540		06/08/2004	12	Overdue Book Fine	J4PFX815	3	JV		CR05	Cash Receipt Entry		TAMARAS	1.75
560540		06/17/2004	12	Library - Billing Fee	FP000966	39	JV		CHP1	Student - Changes in A/R		FIMSMGR	(15.00)
Subtotal Account: 560540 - Library Sales-Unretruned Books													451.75
570005		06/01/2004	12	Tuition-Late Fee	FP000939	136	JV		CHP1	Student - Changes in A/R		FIMSMGR	484.64
570005		06/01/2004	12	Tuition-Late Fee	FP000939	138	JV		CHP1	Student - Changes in A/R		FIMSMGR	(484.64)
570005		06/02/2004	12	Tuition-Late Fee	FP000944	188	JV		CHP1	Student - Changes in A/R		FIMSMGR	(0.13)
570005		06/03/2004	12	Tuition-Late Fee	FP000946	114	JV		CHP1	Student - Changes in A/R		FIMSMGR	(9.45)
570005		06/04/2004	12	Tuition-Late Fee	FP000948	97	JV		CHP1	Student - Changes in A/R		FIMSMGR	(20.04)
570005		06/04/2004	12	Tuition-Late Fee	FP000948	98	JV		CHP1	Student - Changes in A/R		FIMSMGR	(9.12)
570005		06/14/2004	12	Tuition-Late Fee	FP000960	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	(3.16)
570005		06/18/2004	12	Tuition-Late Fee	FP000969	85	JV		CHP1	Student - Changes in A/R		FIMSMGR	1.00
570005		06/18/2004	12	Tuition-Late Fee	FP000969	87	JV		CHP1	Student - Changes in A/R		FIMSMGR	(32.20)
570005		06/21/2004	12	Tuition-Late Fee	FP000972	93	JV		CHP1	Student - Changes in A/R		FIMSMGR	(7.00)
Subtotal Account: 570005 - Late Payment Fee													(80.10)

Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C400		06/10/2004	12	Devine Millimet Branch	I4ZBN211	1	INV		INNI	Invoice without Encumbrance	Devine Millimet Branch	NLEGERE	1,583.55
											Subtotal Account: 71C400 - Legal Expenses		1,583.55
80I009		06/30/2004	12	FY2004 SIPs	J4PFX465	1	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	(148,526.00)
80I009		06/30/2004	12	FY04 SIP correction	J4PFX473	1	JV		JE16	General Journal Entry (Inter-Fund		MDEZENZO	297,052.00
											Subtotal Account: 80I009 - NonMand Tran Out-Int Desig Fnds		148,526.00

[illegible]

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
765000		06/10/2004	12	CAMPUS SUPPORT TO CONTROLLER	J4ZAE050	13	JV		JECO	Controller's Office- JE16		HELWELL	24,058.00
												Subtotal Account: 765000 - Central Serv-Controller Allocations	24,058.00
765005		06/10/2004	12	CAMPUS SUPPORT TO MIS ADMIN	J4ZAE050	19	JV		JECO	Controller's Office- JE16		HELWELL	40,000.00
												Subtotal Account: 765005 - Central Serv-MIS Admin Allocations	40,000.00
765045		06/10/2004	12	CONTROLLERS OFFICE SPACE ALLOC	J4ZAE050	25	JV		JECO	Controller's Office- JE16		HELWELL	689.00
												Subtotal Account: 765045 - Central Serv-CO Space Allocations	689.00
765050		06/10/2004	12	MIS SPACE ALLOCATION	J4ZAE050	29	JV		JECO	Controller's Office- JE16		HELWELL	1,252.00
												Subtotal Account: 765050 - Central Serv-MIS Space Allocations	1,252.00
765055		06/10/2004	12	INTERNAL AUDIT SPACE ALLOC	J4ZAE050	33	JV		JECO	Controller's Office- JE16		HELWELL	95.00
												Subtotal Account: 765055 - Central Serv-Audit Space Allocation	95.00
765500		06/10/2004	12	CAMPUS SUPPORT TO USNH	J4ZAE050	8	JV		JECO	Controller's Office- JE16		HELWELL	58,411.00
												Subtotal Account: 765500 - Central Serv-System Off Allocation	58,411.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	101	JV		JECO	Controller's Office- JE16		HELWELL	2,564.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													2,564.00

Org: PGZAL2 - Post Retire Medical-Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	102	JV		JECO	Controller's Office- JE16		HELWELL	137.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													137.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	103	JV		JECO	Controller's Office- JE16		HELWELL	389.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													389.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	104	JV		JECO	Controller's Office- JE16		HEWELL	422.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													422.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	105	JV		JECO	Controller's Office- JE16		HELWELL	492.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													492.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	106	JV		JECO	Controller's Office- JE16		HELWELL	587.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													587.00

Org: PHATAD - Athletics Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	139	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	14,462.84
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	25	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	14,462.84
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	61	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,936.28
Subtotal Account: 615F10 - PAT													33,861.96
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	26	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,216.50
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	9	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,216.50
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	6	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	973.20
Subtotal Account: 617F10 - Operating Staff													3,406.20
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	48.70
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	48.70
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	38.96
Subtotal Account: 617PLG - Operating Staff-Longevity													136.36
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	176.00
61CPHX		06/16/2004	12	HR Payroll 2004 B2 12 1	F0013590	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(176.00)
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													0.00
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	315.00
61SNSH		06/21/2004	12	HR Payroll 2004 B2 8 2	F0014011	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	22.01
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	308.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	294.00
Subtotal Account: 61SNSH - Student Labor													939.01
61SNWS		06/21/2004	12	HR Payroll 2004 B2 8 1	F0014011	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(29.75)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 8 2	F0014011	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	24.25
Subtotal Account: 61SNWS - College Work Study													(5.50)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	129	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	5,785.13
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	21	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	486.60
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	3	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	5,785.13
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	84	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	486.60
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	185	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,974.52
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	42	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	389.28
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													14,907.26
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	18.87
65YP10		06/16/2004	12	HR Payroll 2004 B2 12 1	F0013590	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(14.78)
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	4.09
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.27
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													11.45

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PPPRES - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	141	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,833.21
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	27	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,833.21
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	63	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,666.57
Subtotal Account: 615F10 - PAT													16,332.99
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	27	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,371.95
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	10	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,371.96
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	7	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,897.56
Subtotal Account: 617F10 - Operating Staff													6,641.47
61CPAW		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,000.00
Subtotal Account: 61CPAW - [NSE] Honorarium & Recognition Awrd													1,000.00
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	139.24
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	163.47
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	292.01
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													594.72
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	131	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,333.28
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	22	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	948.78
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	5	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,333.28
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	85	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	948.79
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	187	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,866.63
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	43	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	759.02
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													9,189.78
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	84.00
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	11.70
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	13.73
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	24.53
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													133.96
710000		06/18/2004	12	PSU Cashiers Imprest Fund	I4PXF346	9	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	56.25
710000		06/24/2004	12	PSU Cashiers Imprest Fund	I4PXF351	11	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	10.32
Subtotal Account: 710000 - In-State Travel													66.57
710100		06/17/2004	12	Okrant Reimbursement airline ticket	J4PFX820	1	JV		CR05	Cash Receipt Entry		BFAHEY	(350.50)
710100		06/24/2004	12	TRAVELOCITY.COM	S0302968	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.00
710100		06/25/2004	12	US AIRWA 03710768889866	S0303497	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	145.30
710100		06/30/2004	12	HILTON HOTELS ADV DEP	S0305210	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	159.16
Subtotal Account: 710100 - Out-of-State Travel													(41.04)
710300		06/30/2004	12	S0305819-COUNCIL FOR HIGHER EDU	PC4OY001	137	JV		JADJ	Year End PCard Correction		JLAFLEUR	350.00
Subtotal Account: 710300 - Conference Registration Fees													350.00
711000		06/01/2004	12	FAMILY TREE	S0294664	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.00
711000		06/01/2004	12	BOISE OFFICE*IN#641824	S0294665	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.86
711000		06/03/2004	12	MARSHALLS FLOWERS & GI	S0295601	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.00
711000		06/11/2004	12	BOISE OFFICE*IN#819395	S0298000	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	71.40
711000		06/11/2004	12	BOISE OFFICE*IN#856718	S0298001	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	361.00
711000		06/30/2004	12	S0306535-BOISE OFFICE*IN#263400	PC4OY003	429	JV		JADJ	Year End PCard Correction		JLAFLEUR	79.74
Subtotal Account: 711000 - Purchasing Cards													622.00
711100		06/03/2004	12	ITS Store SPFA42102	J4PFU109	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	101.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General				Org: PPPRES - President's Office									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2004	12	ITS Store SPFA42105	J4PFU109	4	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	679.00
711100		06/16/2004	12	Sodexho	I4PX5965	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	25.00
711100		06/16/2004	12	ITS Store SPFA42147	J4PFU117	3	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	15.00
711100		06/22/2004	12	Corr. #I4PX5965; Sodexho	J4PFX438	11	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(25.00)
711100		06/24/2004	12	PSU Cashiers Imprest Fund	I4PXF351	12	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	9.50
711100		06/29/2004	12	Corr. #I4PX2975; Northern Exposure	J4PFX461	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	84.00
711100		06/30/2004	12	S0306534-PLYMOUTH STATE CLG BK#	PC4OY003	427	JV		JADJ	Year End PCard Correction		JLAFLEUR	40.56
711100		06/30/2004	12	S0306536-BOISE OFFICE*IN#273248	PC4OY003	431	JV		JADJ	Year End PCard Correction		JLAFLEUR	100.25
711100		06/30/2004	12	S0306770-BOISE OFFICE*IN#294219	PC4OY004	393	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.31
711100		06/30/2004	12	Venture Print Unlimited Inc	I4PX6255	1	INV		INNI	Invoice without Encumbrance	Venture Print Unlimited Inc	SASSELIN	682.00
Subtotal Account: 711100 - Supplies-General													1,724.12
711108		06/18/2004	12	BEARD BOOKS 1	S0300496	1	INV		IPNC	Zero Payment Credit Memo		GCE	(34.95)
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													(34.95)
711162		06/24/2004	12	paper charges	J4PFC064	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	113.70
Subtotal Account: 711162 - Supplies-Office Supplies													113.70
713005		06/23/2004	12	05/27-06/23/04 copy charges	J4PFC063	1	JV	E4BPO001	IVEX	Partially liquidate & record exp		JLANDRY	126.40
Subtotal Account: 713005 - Printing & Copying-Campus													126.40
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	99	JV	E4DPO001	IVEY	Partial liq & exp - TEMP		HELWELL	846.83
Subtotal Account: 714000 - Postage-General													846.83
715000		06/03/2004	12	ITS Store SPFA42107	J4PFU109	5	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	81.00
Subtotal Account: 715000 - Non-Cap Equip-General													81.00
716027		06/14/2004	12	THE IRWIN ZONE	S0298612	1	INV		IPNI	Zero Payment Invoice		SVITTUM	441.90
716027		06/21/2004	12	PSU Cashiers Imprest Fund	I4PXF348	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	32.90
716027		06/24/2004	12	PSU Cashiers Imprest Fund	I4PXF351	10	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	50.97
716027		06/30/2004	12	PSU Cashiers Imprest Fund	I4PXF357	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	30.00
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													555.77
718002		06/16/2004	12	May 04 Admin	J4GPO012	1	JV	E4GPO001	IVEY	Partial liq & exp - TEMP		HELWELL	505.66
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													505.66
718014		06/16/2004	12	May 04 Admin	J4GPO012	5	JV	E4GPO001	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
Subtotal Account: 718014 - Telecom-Telephone Equipment													10.00
718016		06/16/2004	12	May 04 Admin	J4GPO012	3	JV	E4GPO001	IVEY	Partial liq & exp - TEMP		HELWELL	203.41
Subtotal Account: 718016 - Telecom-Usage (Tolls)													203.41
719000		06/02/2004	12	Sodexho	I4PX5161	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	377.50
719000		06/02/2004	12	Sodexho	I4PX5185	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	22.00
719000		06/02/2004	12	Sodexho	I4PX5193	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	19.50
719000		06/25/2004	12	Sodexho	I4PX6159	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	775.50
719000		06/29/2004	12	BOT Annual Mtng - Sodexho #I4PX6159	J4PFX458	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(775.50)
719000		06/30/2004	12	Common Man Restaurant	I4PX6263	1	INV		INNI	Invoice without Encumbrance	Common Man Restaurant	MPRINCE	211.05
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													630.05
719005		06/16/2004	12	Sodexho	I4PX5973	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	25.00
719005		06/17/2004	12	Levin, David	I4PPO034	1	INV		INNI	Invoice without Encumbrance	Levin, David	GCE	20.00
719005		06/18/2004	12	PSU Cashiers Imprest Fund	I4PXF346	8	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	9.00
719005		06/22/2004	12	Corr. #I4PX5965; Sodexho	J4PFX438	12	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	25.00

Org: PPPRES - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719005		06/28/2004	12	PSU Cashiers Imprest Fund	I4PXF355	5	INV		NNNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECCOFFIN	27.99
719005		06/30/2004	12	WAL-MART SUPERCENT SE2	S0305160	1	INV		IPNI	Zero Payment Invoice		GCE	12.90
Subtotal Account: 719005 - Business Meals-Group or Class Meals													119.89

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PSAD01 - Admissions Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	142	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	8,411.44
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	28	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	8,411.44
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	64	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,729.15
Subtotal Account: 615F10 - PAT													23,552.03
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	28	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	3,673.51
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	11	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,823.75
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	8	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,259.01
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.70
Subtotal Account: 617F10 - Operating Staff													8,914.97
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	120.18
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													120.18
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	239.75
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	310.19
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	442.49
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													992.43
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	28.00
61SNSH		06/21/2004	12	HR Payroll 2004 B2 9 2	F0014012	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	36.16
61SNSH		06/21/2004	12	HR Payroll 2004 B2 10 2	F0014013	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	131.63
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	98.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	28.00
Subtotal Account: 61SNSH - Student Labor													321.79
61SNWS		06/21/2004	12	HR Payroll 2004 B2 9 1	F0014012	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(37.77)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 9 2	F0014012	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	28.78
61SNWS		06/21/2004	12	HR Payroll 2004 B2 10 1	F0014013	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(32.96)
Subtotal Account: 61SNWS - College Work Study													(41.95)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	132	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,364.58
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	23	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,469.40
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	6	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,364.58
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	86	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,129.50
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	188	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,691.66
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	44	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	903.60
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	63.48
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													12,986.80
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	20.14
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	36.15
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	37.17
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													93.46
710000		06/04/2004	12	PSU Cashiers Imprest Fund	I4PXF334	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	1.50
710000		06/28/2004	12	PSU Cashiers Imprest Fund	I4PXF355	6	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	39.38
Subtotal Account: 710000 - In-State Travel													40.88
710100		06/09/2004	12	Johnson, Jennifer L.	I4PXT231	1	INV		INNI	Invoice without Encumbrance	Johnson, Jennifer L	MEG8	178.83
710100		06/24/2004	12	PSU Cashiers Imprest Fund	I4PXF351	4	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	90.50
Subtotal Account: 710100 - Out-of-State Travel													269.33
710300		06/03/2004	12	Peabody Veterans Memorial	I4PAO047	1	INV		INNI	Invoice without Encumbrance	Peabody Veterans Memorial	LWIRTH	20.00

Org: PSAD01 - Admissions Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/10/2004	12	Neacac	I4PAO048	1	INV		INNI	Invoice without Encumbrance	Neacac	LWIRTH	660.00
710300		06/10/2004	12	Natl Hispanic College Fairs	I4PAO049	1	INV		INNI	Invoice without Encumbrance	Natl Hispanic College Fairs	LWIRTH	395.00
710300		06/10/2004	12	Regional School District #10	I4PAO050	1	INV		INNI	Invoice without Encumbrance	Regional School District #10	LWIRTH	192.00
710300		06/10/2004	12	Cape & Islands Guidance Association	I4PAO051	1	INV		INNI	Invoice without Encumbrance	Cape & Islands Guidance Association	LWIRTH	50.00
710300		06/10/2004	12	Tiverton High School	I4PAO052	1	INV		INNI	Invoice without Encumbrance	Tiverton High School	LWIRTH	20.00
710300		06/10/2004	12	Wilton High School	I4PAO053	1	INV		INNI	Invoice without Encumbrance	Wilton High School	LWIRTH	50.00
710300		06/10/2004	12	Stamford Public School	I4PAO054	1	INV		INNI	Invoice without Encumbrance	Stamford Public School	LWIRTH	25.00
Subtotal Account: 710300 - Conference Registration Fees													1,412.00
711100		06/11/2004	12	Boise Supply Reimb. - Deposit 6/11	J4PFX817	4	JV		CR05	Cash Receipt Entry		TAMARAS	(19.20)
711100		06/22/2004	12	CC 102 SENTRY GROUP	S0301946	1	INV		IPNI	Zero Payment Invoice		LWIRTH	8.00
711100		06/23/2004	12	CSI*CRESTLINE CO INC	S0302459	1	INV		IPNI	Zero Payment Invoice		LWIRTH	821.75
711100		06/25/2004	12	BEST BUY 00005918	S0303784	1	INV		IPNI	Zero Payment Invoice		LWIRTH	336.95
711100		06/28/2004	12	R HOOD & CO	S0304455	1	INV		IPNI	Zero Payment Invoice		LWIRTH	2,736.00
711100		06/28/2004	12	BOISE OFFICE*IN#286645	S0304459	1	INV		IPNI	Zero Payment Invoice		LWIRTH	473.40
711100		06/29/2004	12	R HOOD & CO	S0305078	1	INV		IPNI	Zero Payment Invoice		LWIRTH	1,282.00
711100		06/29/2004	12	BOISE OFFICE*IN#320450	S0305079	1	INV		IPNI	Zero Payment Invoice		LWIRTH	236.70
711100		06/30/2004	12	S0308792-BOISE OFFICE*IN#305707	PC4OY011	245	JV		JADJ	Year End PCard Correction		JLAFLEUR	98.86
Subtotal Account: 711100 - Supplies-General													5,974.46
711162		06/04/2004	12	BOISE OFFICE*IN#739102	S0296220	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.69
711162		06/08/2004	12	BOISE OFFICE*IN#835272	S0297276	1	INV		IPNI	Zero Payment Invoice		LWIRTH	29.33
711162		06/10/2004	12	ENTERPRISE RENTACAR	S0297818	1	INV		IPNI	Zero Payment Invoice		LWIRTH	84.24
711162		06/14/2004	12	BOISE OFFICE*IN#949178	S0298860	1	INV		IPNI	Zero Payment Invoice		LWIRTH	278.34
711162		06/14/2004	12	BOISE OFFICE*IN#004017	S0298975	1	INV		IPNI	Zero Payment Invoice		LWIRTH	152.84
711162		06/16/2004	12	ITS Store SPFA42155	J4PFU118	4	JV		JE16	General Journal Entry (Inter-Fund		DAC6	29.95
711162		06/24/2004	12	BOISE OFFICE*IN#091834	S0303035	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	210.81
711162		06/24/2004	12	BOISE OFFICE*IN#234021	S0303324	1	INV		IPNI	Zero Payment Invoice		LWIRTH	151.99
711162		06/28/2004	12	BOISE OFFICE*IN#292499	S0304457	1	INV		IPNI	Zero Payment Invoice		LWIRTH	68.68
Subtotal Account: 711162 - Supplies-Office Supplies													1,060.87
713000		06/08/2004	12	BOISE OFFICE*IN#856907	S0297277	1	INV		IPNI	Zero Payment Invoice		LWIRTH	54.69
713000		06/08/2004	12	BOISE OFFICE*IN#856947	S0297278	1	INV		IPNI	Zero Payment Invoice		LWIRTH	109.74
713000		06/18/2004	12	TRUE COLORS PRINT AND	S0300647	1	INV		IPNI	Zero Payment Invoice		LWIRTH	443.00
713000		06/28/2004	12	BOISE OFFICE*IN#295563	S0304456	1	INV		IPNI	Zero Payment Invoice		LWIRTH	54.69
713000		06/28/2004	12	BOISE OFFICE*IN#296680	S0304458	1	INV		IPNI	Zero Payment Invoice		LWIRTH	109.74
713000		06/30/2004	12	S0306393-BOISE OFFICE*IN#379187	PC4OY003	153	JV		JADJ	Year End PCard Correction		JLAFLEUR	54.69
713000		06/30/2004	12	S0306394-BOISE OFFICE*IN#379177	PC4OY003	155	JV		JADJ	Year End PCard Correction		JLAFLEUR	109.74
Subtotal Account: 713000 - Printing & Copying-General													936.29
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	9	JV	E4BAO001	IVEY	Partial liq & exp - TEMP		HELWELL	121.04
Subtotal Account: 713005 - Printing & Copying-Campus													121.04
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	9	JV	E4DAO001	IVEY	Partial liq & exp - TEMP		HELWELL	3,131.18
Subtotal Account: 714000 - Postage-General													3,131.18
716000		06/01/2004	12	PLYMOUTH FURNITURE	S0294853	1	INV		IPNI	Zero Payment Invoice		LWIRTH	48.25
Subtotal Account: 716000 - Maintenance & Repairs-General													48.25
716027		06/02/2004	12	PSU Cashiers Imprest Fund	I4PXF332	8	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	15.00
716027		06/08/2004	12	EXXONMOBIL75 04730966	S0297312	1	INV		IPNI	Zero Payment Invoice		LWIRTH	22.35
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													37.35

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PSAD01 - Admissions Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716125		06/08/2004	12	ENTERPRISE RENTACAR	S0296792	1	INV		IPNC	Zero Payment Credit Memo		LWIRTH	(30.24)
716125		06/08/2004	12	ENTERPRISE RENTACAR	S0297145	1	INV		IPNI	Zero Payment Invoice		LWIRTH	28.08
716125		06/21/2004	12	ENTERPRISE RENTACAR	S0301347	1	INV		IPNI	Zero Payment Invoice		LWIRTH	60.48
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													58.32
718002		06/16/2004	12	May 04 Admin	J4GAO012	1	JV	E4GAO001	IVEY	Partial liq & exp - TEMP		HELWELL	576.90
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													576.90
718016		06/16/2004	12	May 04 Admin	J4GAO012	3	JV	E4GAO001	IVEY	Partial liq & exp - TEMP		HELWELL	444.83
718016		06/16/2004	12	May 04 Admin	J4GAO012	5	JV	E4GAO001	IVEY	Partial liq & exp - TEMP		HELWELL	686.00
Subtotal Account: 718016 - Telecom-Usage (Tolls)													1,130.83
719000		06/07/2004	12	White Ribbon Bottled Water	I4PX5834	1	INV	P4PAOB01	INEI	Invoice with Encumbrance	White Ribbon Bottled Water	SASSELIN	41.75
719000		06/16/2004	12	Sodexho	I4PX5963	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	444.48
719000		06/16/2004	12	Sodexho	I4PX5972	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	37.04
719000		06/25/2004	12	Sodexho	I4PX6155	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	260.00
719000		06/30/2004	12	White Ribbon Bottled Water	I4PX6262	1	INV		INNI	Invoice without Encumbrance	White Ribbon Bottled Water	SASSELIN	20.75
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													804.02
719100		06/08/2004	12	THE CHRONICLE OF HIGHE	S0296793	1	INV		IPNI	Zero Payment Invoice		LWIRTH	82.50
Subtotal Account: 719100 - Membership Dues & Fees													82.50

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	7	JV	E4DAJ001	IVEY	Partial liq & exp - TEMP		HELWELL	105.41
Subtotal Account: 714000 - Postage-General													105.41

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PSCP01 - Campus Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/04/2004	12	Police Report Processing Fee	J4PFX813	5	JV		CR05	Cash Receipt Entry		TAMARAS	10.00
Subtotal Account: 560Z00 - Other Ed Sales and Services													10.00
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	143	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,046.56
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	29	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,046.56
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	65	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,637.25
Subtotal Account: 615F10 - PAT													5,730.37
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	29	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	11,129.83
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	12	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	10,329.09
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	137.40
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	9	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	8,481.21
Subtotal Account: 617F10 - Operating Staff													30,077.53
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	89.14
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	93.98
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	70.46
Subtotal Account: 617PLG - Operating Staff-Longevity													253.58
61CPBN		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	622.80
Subtotal Account: 61CPBN - Bonus & Recruitment													622.80
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,028.58
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	355.82
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	284.83
61CPHO		06/29/2004	12	HR Payroll 2004 B2 5 4	F0014576	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	33.04
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	411.09
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													2,113.36
61CPHS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	116.65
61CPHS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	96.10
61CPHS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	107.45
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													320.20
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,122.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	792.00
61CPHX		06/29/2004	12	HR Payroll 2004 B2 5 3	F0014576	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(93.90)
61CPHX		06/29/2004	12	HR Payroll 2004 B2 5 4	F0014576	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	93.90
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	216.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,130.00
61SNSH		06/21/2004	12	HR Payroll 2004 B2 8 2	F0014011	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.00
61SNSH		06/21/2004	12	HR Payroll 2004 B2 9 2	F0014012	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.00
61SNSH		06/21/2004	12	HR Payroll 2004 B2 10 2	F0014013	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	126.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	117.00
Subtotal Account: 61SNSH - Student Labor													426.00
61SNWS		06/21/2004	12	HR Payroll 2004 B2 8 1	F0014011	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(27.58)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 8 2	F0014011	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	8.08
61SNWS		06/21/2004	12	HR Payroll 2004 B2 9 1	F0014012	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(26.25)
61SNWS		06/21/2004	12	HR Payroll 2004 B2 10 1	F0014013	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(31.50)
Subtotal Account: 61SNWS - College Work Study													(77.25)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	133	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	818.62

Org: PSCP01 - Campus Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	24	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	4,451.94
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	7	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	818.62
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	87	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	4,131.64
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	54.96
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	189	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	654.90
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	45	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,392.48
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													14,323.16
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	250.23
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	112.39
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	23.93
65YP10		06/29/2004	12	HR Payroll 2004 B2 5 3	F0014576	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.89)
65YP10		06/29/2004	12	HR Payroll 2004 B2 5 4	F0014576	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.67
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	67.61
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													456.94
710100		06/16/2004	12	Travel Charge	J4PBA312	10	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	98.40
Subtotal Account: 710100 - Out-of-State Travel													98.40
711000		06/21/2004	12	NORTHEAST PAGING/VCOM	S0301352	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	102.00
Subtotal Account: 711000 - Purchasing Cards													102.00
711106		06/24/2004	12	Littletown Trophies	I4PX6079	1	INV	P4PCPB03	INEI	Invoice with Encumbrance	Littletown Trophies	MPRINCE	15.00
Subtotal Account: 711106 - Supplies-Uniforms													15.00
711162		06/29/2004	12	paper charges	J4PFC066	2	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	18.95
Subtotal Account: 711162 - Supplies-Office Supplies													18.95
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	31	JV	E4BCP001	IVEY	Partial liq & exp - TEMP		HELWELL	92.88
Subtotal Account: 713005 - Printing & Copying-Campus													92.88
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	33	JV	E4DCP001	IVEY	Partial liq & exp - TEMP		HELWELL	26.33
Subtotal Account: 714000 - Postage-General													26.33
716027		06/11/2004	12	Irving Oil Corporation	I4PX5913	1	INV	P4PCPB05	INEI	Invoice with Encumbrance	Irving Oil Corporation	MPRINCE	144.06
716027		06/15/2004	12	Tenney Mountain Carwash	I4PX5950	1	INV	P4PCPB02	INEI	Invoice with Encumbrance	Tenney Mountain Carwash	MPRINCE	300.00
716027		06/29/2004	12	Wilson Tire Inc	I4PX6183	1	INV	P4PCPB04	INEI	Invoice with Encumbrance	Wilson Tire Inc	MPRINCE	229.72
716027		06/29/2004	12	Wilson Tire Inc	I4PX6184	1	INV	P4PCPB04	INEI	Invoice with Encumbrance	Wilson Tire Inc	MPRINCE	175.60
716027		06/29/2004	12	Wilson Tire Inc	I4PX6185	1	INV	P4PCPB04	INEI	Invoice with Encumbrance	Wilson Tire Inc	MPRINCE	319.72
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													1,169.10
717200		06/14/2004	12	Town Of Plymouth	I4PX5930	1	INV	P4PCPB17	INEI	Invoice with Encumbrance	Town Of Plymouth	ECOFFIN	201.00
717200		06/24/2004	12	City Of Laconia	I4PX6075	1	INV	P4PCP022	INEI	Invoice with Encumbrance	City Of Laconia	MPRINCE	400.00
Subtotal Account: 717200 - Other Professional Services-General													601.00
718002		06/16/2004	12	May 04 Admin	J4GCP012	1	JV	E4GCP001	IVEY	Partial liq & exp - TEMP		HELWELL	492.61
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													492.61
718016		06/16/2004	12	May 04 Admin	J4GCP012	3	JV	E4GCP001	IVEY	Partial liq & exp - TEMP		HELWELL	377.52
Subtotal Account: 718016 - Telecom-Usage (Tolls)													377.52

Org: PSDSAD - Assoc Dean Std Affairs/Conduct

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	186.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													186.00
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	15.62
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													15.62
710000		06/09/2004	12	PSU Cashiers Imprest Fund	I4PXF337	9	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	33.75
710000		06/11/2004	12	PSU Cashiers Imprest Fund	I4PXF339	11	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	33.75
710000		06/22/2004	12	PSU Cashiers Imprest Fund	I4PXF349	13	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	44.25
Subtotal Account: 710000 - In-State Travel													111.75
710100		06/01/2004	12	UNITED 0164066757809	S0294831	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	100.00
710100		06/03/2004	12	Tamara Hester	I4PXT229	1	INV		INNI	Invoice without Encumbrance		MEG8	327.00
710100		06/08/2004	12	SHERATON HOTELS	S0297120	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,040.65
710100		06/09/2004	12	Corr. #I4PXT229; Prof. Dev. Reimb.	J4PFX416	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(327.00)
710100		06/14/2004	12	SHERATON HOTELS	S0298619	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	185.00
710100		06/30/2004	12	S0307424-U OF U GUEST HOUSE	PC4OY006	487	JV		JADJ	Year End PCard Correction		JLAFLEUR	379.85
710100		06/30/2004	12	Watkins, Bobbi-Jo	I4PXT266	1	INV		INNI	Invoice without Encumbrance	Watkins, Bobbi-Jo	MEG8	88.50
Subtotal Account: 710100 - Out-of-State Travel													1,794.00
711000		06/09/2004	12	Corr. #S0266501; NAFSA (PD Reimb)	J4PFX416	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(323.00)
711000		06/16/2004	12	BOISE OFFICE*IN#900182	S0299509	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.09
711000		06/28/2004	12	BOISE OFFICE*IN#136575	S0303935	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	135.20
711000		06/30/2004	12	S0306529-BOISE OFFICE*IN#296706	PC4OY003	417	JV		JADJ	Year End PCard Correction		JLAFLEUR	104.88
711000		06/30/2004	12	S0306530-BOISE OFFICE*IN#281278	PC4OY003	419	JV		JADJ	Year End PCard Correction		JLAFLEUR	449.84
711000		06/30/2004	12	S0308124-LRP PUBLICATIONS- DART	PC4OY008	407	JV		JADJ	Year End PCard Correction		JLAFLEUR	114.50
Subtotal Account: 711000 - Purchasing Cards													512.51
711100		06/09/2004	12	PSU Cashiers Imprest Fund	I4PXF337	7	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	9.98
Subtotal Account: 711100 - Supplies-General													9.98
715000		06/08/2004	12	ITS Store SPFA42126	J4PFU114	1	JV		JE16	General Journal Entry (Inter-Fund		DAC6	399.90
715000		06/08/2004	12	ITS Store SPFA42128	J4PFU114	3	JV		JE16	General Journal Entry (Inter-Fund		DAC6	2,550.60
Subtotal Account: 715000 - Non-Cap Equip-General													2,950.50
718002		06/16/2004	12	May 04 Admin	J4GDS012	7	JV	E4GDS002	IVEY	Partial liq & exp - TEMP		HELWELL	205.37
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													205.37
718016		06/16/2004	12	May 04 Admin	J4GDS012	9	JV	E4GDS002	IVEY	Partial liq & exp - TEMP		HELWELL	91.23
Subtotal Account: 718016 - Telecom-Usage (Tolls)													91.23
719000		06/02/2004	12	Sodexho	I4PX5171	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	114.00
719000		06/09/2004	12	PSU Cashiers Imprest Fund	I4PXF337	8	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	32.00
719000		06/30/2004	12	Corr. #I4PX5970; Sodexho	J4PFX474	8	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	146.77
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													292.77

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/08/2004	12	PAPERCLIP COMMUNICATIO	S0297121	1	INV		IPNI	Zero Payment Invoice		TLJ	259.00
Subtotal Account: 711100 - Supplies-General													259.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PSDSHS - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516415		06/01/2004	12	FT Mandatory Fee	FP000939	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	96.03
516415		06/01/2004	12	FT Mandatory Fee	FP000939	35	JV		CHP1	Student - Changes in A/R		FIMSMGR	432.14
516415		06/01/2004	12	FT Mandatory Fee	FP000939	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	(576.18)
516415		06/01/2004	12	FT Mandatory Fee	FP000939	47	JV		CHP1	Student - Changes in A/R		FIMSMGR	(552.18)
516415		06/02/2004	12	FT Mandatory Fee	FP000944	44	JV		CHP1	Student - Changes in A/R		FIMSMGR	48.02
516415		06/02/2004	12	FT Mandatory Fee	FP000944	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	(192.06)
516415		06/02/2004	12	FT Mandatory Fee	FP000944	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	(24.01)
516415		06/07/2004	12	FT Mandatory Fee	FP000950	38	JV		CHP1	Student - Changes in A/R		FIMSMGR	96.03
516415		06/24/2004	12	FT Mandatory Fee	FP000979	30	JV		CHP1	Student - Changes in A/R		FIMSMGR	(96.03)
Subtotal Account: 516415 - KSC-PSC Student Health Fees-FT													(768.24)
516420	PAGRAD	06/01/2004	12	On Campus Resident	FP000939	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	(7.43)
516420	PAGRAD	06/01/2004	12	MBA Resident	FP000942	37	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.61
516420	PAGRAD	06/01/2004	12	On Campus Resident	FP000942	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	1.86
516420	PAGRAD	06/02/2004	12	CAGS Non Resident	FP000944	27	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.17
516420	PAGRAD	06/02/2004	12	CAGS Non Resident	FP000944	36	JV		CHP1	Student - Changes in A/R		FIMSMGR	(6.17)
516420	PAGRAD	06/03/2004	12	CAGS Resident	FP000946	22	JV		CHP1	Student - Changes in A/R		FIMSMGR	(10.20)
516420	PAGRAD	06/04/2004	12	CAGS Non Resident	FP000948	16	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.17
516420	PAGRAD	06/04/2004	12	On Campus Resident	FP000948	39	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.28
516420	PAGRAD	06/04/2004	12	On Campus Resident	FP000948	48	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1.86)
516420	PAGRAD	06/07/2004	12	MBA Resident	FP000950	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.61
516420	PAGRAD	06/07/2004	12	On Campus Non Resident	FP000950	97	JV		CHP1	Student - Changes in A/R		FIMSMGR	1.87
516420	PAGRAD	06/08/2004	12	MBA Resident	FP000952	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.61
516420	PAGRAD	06/09/2004	12	MBA Resident	FP000954	22	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.61)
516420	PAGRAD	06/10/2004	12	On Campus Resident	FP000956	36	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.57
516420	PAGRAD	06/10/2004	12	On Campus Resident	FP000956	45	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.57)
516420	PAGRAD	06/11/2004	12	On Campus Non Resident	FP000958	41	JV		CHP1	Student - Changes in A/R		FIMSMGR	1.87
516420	PAGRAD	06/15/2004	12	MBA Resident	FP000962	43	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.61)
516420	PAGRAD	06/17/2004	12	MBA Resident	FP000966	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.61)
516420	PAGRAD	06/17/2004	12	On Campus Resident	FP000966	69	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.57
516420	PAGRAD	06/21/2004	12	MBA Non Resident	FP000972	31	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.61
516420	PAGRAD	06/22/2004	12	MBA Resident	FP000974	48	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.61
516420	PAGRAD	06/23/2004	12	Off-campus Med Sch Dist-Dup Chg	FP000977	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1.57)
516420	PAGRAD	06/23/2004	12	On Campus Resident	FP000977	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	1.86
516420	PAGRAD	06/25/2004	12	On Campus Resident	FP000982	39	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.57
516420	PAGRAD	06/28/2004	12	MBA Resident	FP000985	43	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.61
516420	PAGRAD	06/28/2004	12	On Campus Resident	FP000985	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.57
516420		06/02/2004	12	PT Mandatory Fee	FP000944	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.60
516420		06/02/2004	12	PT Mandatory Fee	FP000944	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	(36.90)
Subtotal Account: 516420 - KSC-PSC Student Health Fees-PT													23.09
560030		06/07/2004	12	Infirmary - Charges	FP000950	48	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,947.70
560030		06/07/2004	12	Infirmary - Charges	FP000950	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	(55.00)
560030		06/24/2004	12	Infirmary - Charges	FP000979	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	(90.00)
560030		06/30/2004	12	Move gift to 6GSHSG fund	J4PFX480	1	JV		CR05	Cash Receipt Entry		JLANDRY	(5,548.05)
Subtotal Account: 560030 - Health Services-Misc Charges													(3,745.35)
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	144	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,265.24
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4,292.94
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	30	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,400.00
615F10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	3	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(1,400.00)

Org: PSDSHS - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 615F10 - PAT													7,558.18
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	134	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,306.10
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,717.18
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	8	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	560.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	76	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(560.00)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,023.28
711100		06/14/2004	12	MOORE MEDICAL	S0298532	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	880.68
711100		06/30/2004	12	S0306026-MOORE MEDICAL	PC4OY002	25	JV		JADJ	Year End PCard Correction		JLAFLEUR	221.39
Subtotal Account: 711100 - Supplies-General													1,102.07
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	109	JV	E4BSH001	IVEY	Partial liq & exp - TEMP		HELWELL	104.44
Subtotal Account: 713005 - Printing & Copying-Campus													104.44
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	65	JV	E4DHS001	IVEY	Partial liq & exp - TEMP		HELWELL	13.73
Subtotal Account: 714000 - Postage-General													13.73
717200		06/01/2004	12	Sceva Speare Memorial Hospital	I4PX5135	1	INV	P4PHSB06	INEI	Invoice with Encumbrance	Sceva Speare Memorial Hospital	MPRINCE	413.88
717200		06/02/2004	12	Sceva Speare Memorial Hospital	I4PX5136	1	INV	P4PHSB06	INEI	Invoice with Encumbrance	Sceva Speare Memorial Hospital	MPRINCE	156.20
717200		06/22/2004	12	Sceva Speare Memorial Hospital	I4PX6053	1	INV		INNI	Invoice without Encumbrance	Sceva Speare Memorial Hospital	ECOFFIN	732.55
Subtotal Account: 717200 - Other Professional Services-General													1,302.63
718002		06/16/2004	12	May 04 Admin	J4GHS012	1	JV	E4GHS001	IVEY	Partial liq & exp - TEMP		HELWELL	50.45
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													50.45
718014		06/16/2004	12	May 04 Admin	J4GHS012	3	JV	E4GHS001	IVEY	Partial liq & exp - TEMP		HELWELL	108.60
Subtotal Account: 718014 - Telecom-Telephone Equipment													108.60

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/16/2004	12	May 04 Admin	J4GIS012	1	JV	E4GIS001	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													34.50
719000		06/02/2004	12	Sodexho	I4PX5189	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	117.50
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													117.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSDSP1 - Vice President Student Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	145	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	8,881.60
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	31	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	8,881.60
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	66	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,105.28
Subtotal Account: 615F10 - PAT													24,868.48
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	30	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,063.50
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	13	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,063.50
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	10	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	850.80
Subtotal Account: 617F10 - Operating Staff													2,977.80
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	135	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,552.63
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	25	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	425.40
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	9	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,552.63
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	88	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	425.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	190	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,842.11
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	46	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	340.32
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													11,138.49
710000		06/01/2004	12	PSU Cashiers Imprest Fund	I4PXF331	8	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	90.00
710000		06/24/2004	12	PSU Cashiers Imprest Fund	I4PXF351	14	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	33.75
Subtotal Account: 710000 - In-State Travel													123.75
711000		06/10/2004	12	PLYMOUTH STATE CLG BK#	S0297660	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	95.62
711000		06/16/2004	12	BOISE OFFICE*IN#873521	S0299742	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.48
711000		06/18/2004	12	PLYMOUTH STATE CLG BK#	S0300649	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.16
711000		06/29/2004	12	BOISE OFFICE*IN#161600	S0304757	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.81
711000		06/30/2004	12	S0306633-BOISE OFFICE*IN#296763	PC4OY004	127	JV		JADJ	Year End PCard Correction		JLAFLEUR	131.63
Subtotal Account: 711000 - Purchasing Cards													293.70
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	37	JV	E4BDS001	IVEY	Partial liq & exp - TEMP		HELWELL	28.00
Subtotal Account: 713005 - Printing & Copying-Campus													28.00
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	41	JV	E4DDS001	IVEY	Partial liq & exp - TEMP		HELWELL	11.99
Subtotal Account: 714000 - Postage-General													11.99
715000		06/08/2004	12	Reimb Park Enforce-Cruiser Supplies	J4PFX415	2	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	3,000.00
Subtotal Account: 715000 - Non-Cap Equip-General													3,000.00
716000		06/30/2004	12	S0306929-MARSHALL TECH SERVICES	PC4OY005	223	JV		JADJ	Year End PCard Correction		JLAFLEUR	50.00
Subtotal Account: 716000 - Maintenance & Repairs-General													50.00
718002		06/16/2004	12	May 04 Admin	J4GDS012	1	JV	E4GDS001	IVEY	Partial liq & exp - TEMP		HELWELL	499.32
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													499.32
718014		06/16/2004	12	May 04 Admin	J4GDS012	5	JV	E4GDS001	IVEY	Partial liq & exp - TEMP		HELWELL	3.01
Subtotal Account: 718014 - Telecom-Telephone Equipment													3.01
718016		06/16/2004	12	May 04 Admin	J4GDS012	3	JV	E4GDS001	IVEY	Partial liq & exp - TEMP		HELWELL	76.21
Subtotal Account: 718016 - Telecom-Usage (Tolls)													76.21
719000		06/01/2004	12	Sodexho	I4PX5155	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	13.00
719000		06/04/2004	12	Corr #I4PX5177;Sodexho (UP Sp Flng)	J4PFX412	6	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	702.00
719000		06/14/2004	12	PSU Cashiers Imprest Fund	I4PXF342	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	28.77
719000		06/16/2004	12	Sodexho	I4PX5968	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	84.07

Org: PSDSP1 - Vice President Student Affairs

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/08/2004	12	ITS Store SPFA42132	J4PFU115	2	JV		JE16	General Journal Entry (Inter-Fund		DAC6	419.34
Subtotal Account: 710000 - In-State Travel													419.34
711000		06/16/2004	12	AMZ*SUPERSTORE	S0299778	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.81
711000		06/16/2004	12	FOUR GATES	S0299779	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.56
711000		06/16/2004	12	ETR ASSOCIATES	S0299780	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	303.60
711000		06/18/2004	12	BOISE OFFICE*IN#939281	S0300665	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	205.86
Subtotal Account: 711000 - Purchasing Cards													624.83
711100		06/11/2004	12	paper charges	J4PFC058	3	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	18.95
Subtotal Account: 711100 - Supplies-General													18.95
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	123	JV	E4BWL001	IVEY	Partial liq & exp - TEMP		HELWELL	13.08
Subtotal Account: 713005 - Printing & Copying-Campus													13.08
717200		06/07/2004	12	Levesque, Holly	I4PX4875	1	INV	P4PWL018	INEI	Invoice with Encumbrance	Levesque, Holly	MPRINCE	199.00
717200		06/08/2004	12	Borggaard, Sharon P.	I4PX5851	1	INV	P4PWL019	INEI	Invoice with Encumbrance	Borggaard, Sharon P	MPRINCE	120.00
Subtotal Account: 717200 - Other Professional Services-General													319.00
718002		06/16/2004	12	May 04 Admin	J4GWL012	1	JV	E4GWL001	IVEY	Partial liq & exp - TEMP		HELWELL	69.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													69.00
718016		06/16/2004	12	May 04 Admin	J4GWL012	3	JV	E4GWL001	IVEY	Partial liq & exp - TEMP		HELWELL	33.75
Subtotal Account: 718016 - Telecom-Usage (Tolls)													33.75

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	146	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,698.48
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	32	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,698.48
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	67	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,551.16
Subtotal Account: 615F10 - PAT													16,948.12
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	31	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,979.76
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	14	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,979.75
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	11	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,758.81
Subtotal Account: 617F10 - Operating Staff													8,718.32
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	75.80
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	75.81
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	80.88
Subtotal Account: 617PLG - Operating Staff-Longevity													232.49
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	65.63
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													65.63
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,694.40
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,422.40
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,710.40
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													7,827.20
61SNSH		06/10/2004	12	HR Payroll 2004 B2 5 2	F0013246	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	139.74
Subtotal Account: 61SNSH - Student Labor													139.74
61SNWS		06/10/2004	12	HR Payroll 2004 B2 5 1	F0013246	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(39.06)
61SNWS		06/10/2004	12	HR Payroll 2004 B2 5 2	F0013246	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.12
Subtotal Account: 61SNWS - College Work Study													(34.94)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	136	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,279.39
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	26	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,191.90
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	10	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,279.39
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	89	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,191.90
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	191	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,220.47
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	47	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,103.52
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													10,266.57
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	238.21
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	209.85
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	234.46
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													682.52
710000		06/11/2004	12	PSU Cashiers Imprest Fund	I4PXF339	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	36.00
710000		06/11/2004	12	PSU Cashiers Imprest Fund	I4PXF339	10	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	33.75
Subtotal Account: 710000 - In-State Travel													69.75
710100		06/16/2004	12	NWA AIR 01221036477092	S0299887	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	327.59
Subtotal Account: 710100 - Out-of-State Travel													327.59
711000		06/02/2004	12	VENTURE PRINT UNLIMITE	S0295283	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	320.00
711000		06/16/2004	12	BOISE OFFICE*IN#871509	S0299593	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	636.24
711000		06/24/2004	12	BOISE OFFICE*IN#011224	S0302930	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	189.16
711000		06/25/2004	12	BOISE OFFICE*IN#084706	S0303450	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,682.59

Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/25/2004	12	BOISE OFFICE*IN#105969	S0303451	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,871.75
711000		06/28/2004	12	BOISE OFFICE*IN#168519	S0303980	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(189.16)
711000		06/30/2004	12	S0306559-PALMISON GRAPHICS	PC4OY003	477	JV		JADJ	Year End PCard Correction		JLAFLEUR	229.50
Subtotal Account: 711000 - Purchasing Cards													4,740.08
711100		06/14/2004	12	PSU Cashiers Imprest Fund	I4PXF342	8	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	22.95
711100		06/22/2004	12	ITS Store SPFA42165	J4PFU120	1	JV		JE16	General Journal Entry (Inter-Fund		DAC6	624.00
711100		06/25/2004	12	ITS Store SPFA42173	J4PFU123	4	JV		JE16	General Journal Entry (Inter-Fund		DAC6	30.00
711100		06/25/2004	12	ITS Store SPFA42180	J4PFU124	4	JV		JE16	General Journal Entry (Inter-Fund		DAC6	30.00
Subtotal Account: 711100 - Supplies-General													706.95
711108		07/02/2004	12	ELEMENT K PRESS STORE.	S0306443	1	INV		IPNI	Zero Payment Invoice		CKENNY	356.00
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													356.00
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	47	JV	E4BFA001	IVEY	Partial liq & exp - TEMP		HELWELL	39.88
Subtotal Account: 713005 - Printing & Copying-Campus													39.88
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	49	JV	E4DFA001	IVEY	Partial liq & exp - TEMP		HELWELL	887.65
Subtotal Account: 714000 - Postage-General													887.65
715005		06/22/2004	12	ITS Store SPFA42162	J4PFU119	3	JV		JE16	General Journal Entry (Inter-Fund		DAC6	2,792.00
Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware													2,792.00
716000		06/30/2004	12	S0306929-MARSHALL TECH SERVICES	PC4OY005	225	JV		JADJ	Year End PCard Correction		JLAFLEUR	50.00
Subtotal Account: 716000 - Maintenance & Repairs-General													50.00
718002		06/16/2004	12	May 04 Admin	J4GFA012	1	JV	E4GFA001	IVEY	Partial liq & exp - TEMP		HELWELL	479.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													479.00
718014		06/16/2004	12	May 04 Admin	J4GFA012	3	JV	E4GFA001	IVEY	Partial liq & exp - TEMP		HELWELL	31.15
Subtotal Account: 718014 - Telecom-Telephone Equipment													31.15
718016		06/16/2004	12	May 04 Admin	J4GFA012	5	JV	E4GFA001	IVEY	Partial liq & exp - TEMP		HELWELL	115.83
Subtotal Account: 718016 - Telecom-Usage (Tolls)													115.83
719100		06/09/2004	12	N A S F A A	I4PFA008	1	INV		INNI	Invoice without Encumbrance	N A S F A A	SASSELIN	952.00
Subtotal Account: 719100 - Membership Dues & Fees													952.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/09/2004	12	HR Payroll 2004 B2 8 3	F0012978	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(78.51)
61SNSH		06/17/2004	12	HR Payroll 2004 B2 8 2	F0013798	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.99
Subtotal Account: 61SNSH - Student Labor													(54.52)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/11/2004	12	HR Payroll 2004 B2 10 2	F0013274	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.88
Subtotal Account: 61SNSH - Student Labor													23.88

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
720125		06/30/2004	12	Tsf CS to SEOG Overaward	J4PFA354	2	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	1,564.16
Subtotal Account: 720125 - NBFA-UG SEOG Matching													1,564.16
720175		06/01/2004	12	College Scholarship	FP000939	145	JV		CHP2	Student - Changes in A/R		FIMSMGR	62.00
720175		06/11/2004	12	College Scholarship	FP000958	104	JV		CHP2	Student - Changes in A/R		FIMSMGR	1,300.00
720175		06/15/2004	12	College Scholarship	FP000962	127	JV		CHP2	Student - Changes in A/R		FIMSMGR	250.00
Subtotal Account: 720175 - NBFA-UG PSC College Scholarship													1,612.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
721020		06/21/2004	12	National Guard Waiver	FP000972	113	JV		CHP3	Student - Changes in A/R		FIMSMGR	2,100.00
721020		06/28/2004	12	National Guard Waiver	FP000985	186	JV		CHP3	Student - Changes in A/R		FIMSMGR	(2,100.00)
Subtotal Account: 721020 - Waivers-UG NH National Guard TW													0.00
721070		06/28/2004	12	Senior Citizen Scholarship	FP000985	190	JV		CHP3	Student - Changes in A/R		FIMSMGR	(960.00)
Subtotal Account: 721070 - Waivers-Senior Citizens Waiver													(960.00)
721090		06/03/2004	12	Resident Overload-waiver	FP000946	120	JV		CHP3	Student - Changes in A/R		FIMSMGR	198.00
Subtotal Account: 721090 - Waivers-Resident Tuition Overload													198.00
721091		06/28/2004	12	Non-resident Overload-waiver	FP000985	188	JV		CHP3	Student - Changes in A/R		FIMSMGR	(440.00)
Subtotal Account: 721091 - Waivers-Non-ResTuition Overload													(440.00)

Org: PSWC01 - Women's Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	148	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,344.17
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	33	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,344.17
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	68	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	672.09
Subtotal Account: 615F10 - PAT													3,360.43
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	138	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	537.67
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	11	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	537.67
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	192	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	268.84
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,344.18
710410		06/03/2004	12	The Common Man Inn	I4PWC018	1	INV		INNI	Invoice without Encumbrance	The Common Man Inn	SASSELIN	63.56
Subtotal Account: 710410 - Student or Non-Emp Travel-Lodging													63.56
711000		06/03/2004	12	GUILFORD PUBLICATION	S0295651	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	66.65
711000		06/03/2004	12	TRUE COLORS PRINT AND	S0295652	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	90.00
711000		06/08/2004	12	FOUNDATION FOR MEDIA E	S0296736	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	350.00
711000		06/08/2004	12	HARVARD GAY& LESBIAN R	S0297050	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.50
711000		06/10/2004	12	CREATIVE SERVICES OF N	S0297615	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	521.38
711000		06/11/2004	12	WAL-MART SUPERCENT SE2	S0298048	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.30
711000		06/11/2004	12	BOISE OFFICE*IN#830943	S0298049	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	519.40
711000		06/25/2004	12	ANSELL	S0303462	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	96.00
711000		06/28/2004	12	MEDIA PROJECTS INC	S0304015	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	287.00
711000		06/29/2004	12	MEDIA EDUCATION FOUNDA	S0304643	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	150.00
711000		06/29/2004	12	ETR ASSOCIATES	S0304644	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	442.20
711000		06/30/2004	12	S0305861-BOISE OFFICE*IN#216925	PC4OY001	219	JV		JADJ	Year End PCard Correction		JLAFLEUR	119.52
Subtotal Account: 711000 - Purchasing Cards													2,703.95
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	121	JV	E4BWC001	IVEY	Partial liq & exp - TEMP		HELWELL	2.52
Subtotal Account: 713005 - Printing & Copying-Campus													2.52
717200		06/23/2004	12	NHCADSV	I4PX6060	1	INV	P4PWCB01	INEI	Invoice with Encumbrance	NHCADSV	ECOFFIN	596.00
Subtotal Account: 717200 - Other Professional Services-General													596.00
718002		06/16/2004	12	May 04 Admin	J4GWC012	1	JV	E4GWC001	IVEY	Partial liq & exp - TEMP		HELWELL	113.49
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													113.49
718016		06/16/2004	12	May 04 Admin	J4GWC012	3	JV	E4GWC001	IVEY	Partial liq & exp - TEMP		HELWELL	29.30
Subtotal Account: 718016 - Telecom-Usage (Tolls)													29.30

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/29/2004	12	MEGAPRINT, INC.	S0304684	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	300.00
Subtotal Account: 710400 - Student or Non-Emp Travel													300.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
801009		06/30/2004	12	YE INVENTORY ADJUSTMENT	J4ZAK105	20	JV		JECO	Controller's Office- JE16		HELWELL	(19,451.53)
Subtotal Account: 801009 - NonMand Tran Out-Int Desig Fnds													(19,451.53)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CACACL - Contract Learning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515000		06/02/2004	12	Contract Learning Tuition	FC002002	75	JV		CHS1	Student - Changes in A/R		FIMSMGR	840.00
515000		06/02/2004	12	Contract Learning Tuition	FC002002	77	JV		CHS1	Student - Changes in A/R		FIMSMGR	(840.00)
515000		06/04/2004	12	Contract Learning Tuition	FC002005	54	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,260.00)
515000		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	9	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(630.00)
Subtotal Account: 515000 - Credit Courses-Undergraduate													(1,890.00)
516Z34		06/02/2004	12	materials fee-prof dev sem	FC002002	219	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
516Z34		06/02/2004	12	materials fee-prof dev sem	FC002002	221	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.00)
516Z34		06/04/2004	12	materials fee-prof dev sem	FC002005	177	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
516Z34		06/04/2004	12	materials fee-prof dev sem	FC002005	179	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.00)
516Z34		06/11/2004	12	materials fee-prof dev sem	FC002008	198	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
516Z34		06/18/2004	12	materials fee-prof dev sem	FC002011	188	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
516Z34		06/25/2004	12	materials fee-prof dev sem	FC002014	209	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
Subtotal Account: 516Z34 - CLL Materials Fee													255.00
516Z36		06/02/2004	12	Self-design program fee	FC002002	211	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516Z36		06/02/2004	12	Self-design program fee	FC002002	212	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516Z36		06/04/2004	12	Change of Program	FC002005	41	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516Z36		06/04/2004	12	Self-design program fee	FC002005	173	JV		CHS1	Student - Changes in A/R		FIMSMGR	200.00
516Z36		06/11/2004	12	Self-design program fee	FC002008	192	JV		CHS1	Student - Changes in A/R		FIMSMGR	400.00
516Z36		06/11/2004	12	Self-design program fee	FC002008	193	JV		CHS1	Student - Changes in A/R		FIMSMGR	200.00
516Z36		06/18/2004	12	Self-design program fee	FC002011	182	JV		CHS1	Student - Changes in A/R		FIMSMGR	500.00
516Z36		06/25/2004	12	Self-design program fee	FC002014	201	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516Z36		06/25/2004	12	Self-design program fee	FC002014	202	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
Subtotal Account: 516Z36 - CLL Self Design Fee													1,800.00
611PSM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	720.00
611PSM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,050.00
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	8,424.00
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													13,194.00
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	162	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,838.93
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	46	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,838.93
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	80	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,471.14
Subtotal Account: 615F10 - PAT													5,149.00
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	36	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,059.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	18	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,059.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	15	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	847.20
Subtotal Account: 617F10 - Operating Staff													2,965.20
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	21.20
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	21.19
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	16.96
Subtotal Account: 617PLG - Operating Staff-Longevity													59.35
61SNWS		06/11/2004	12	HR Payroll 2003 B2 19 2	F0013527	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	31.77
61SNWS		06/11/2004	12	HR Payroll 2003 B2 19 3	F0013527	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(31.77)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 19 4	F0013527	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	31.77
Subtotal Account: 61SNWS - College Work Study													31.77
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	152	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	735.57
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	31	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	423.60

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CACACL - Contract Learning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	24	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	735.57
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	93	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	423.60
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	4	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	588.46
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	51	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	338.88
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,245.68
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	60.48
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	1.78
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	340.20
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1.78
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	707.58
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.42
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,113.24
710000		06/30/2004	12	Betchart, Nancy S.	I4CAC013	1	INV		INNI	Invoice without Encumbrance	Betchart, Nancy S	NTUCKER	72.75
Subtotal Account: 710000 - In-State Travel													72.75
713030		06/03/2004	12	Evans Printing Company	I4CAC012	1	INV		INNI	Invoice without Encumbrance	Evans Printing Company	NTUCKER	1,400.00
Subtotal Account: 713030 - Printing & Copying-Off Campus													1,400.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CACALB - Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	163	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,675.57
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	47	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,675.57
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	81	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,340.46
Subtotal Account: 615F10 - PAT													4,691.60
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,202.01
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	820.86
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	797.20
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,820.07
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	153	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	670.23
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	25	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	670.23
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	5	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	536.18
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,876.64
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	100.97
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	68.96
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	66.97
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													236.90
713005		06/24/2004	12	Copy Charges 05/27-06/23/04	J4B12001	125	JV	E4CAD01	IVEY	Partial liq & exp - TEMP		HELWELL	1.56
Subtotal Account: 713005 - Printing & Copying-Campus													1.56
718002		06/16/2004	12	May 04 Admin	J4GCL012	1	JV	E4GCL001	IVEY	Partial liq & exp - TEMP		HELWELL	69.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													69.00
718016		06/16/2004	12	May 04 Admin	J4GCL012	3	JV	E4GCL001	IVEY	Partial liq & exp - TEMP		HELWELL	0.36
Subtotal Account: 718016 - Telecom-Usage (Tolls)													0.36

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CACAOP - Academic Affairs Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	164	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,184.36
611PSM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,400.00
611PSM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	48	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,184.36
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	82	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	947.48
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													4,716.20
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	165	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,953.05
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	49	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,953.05
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	83	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,962.44
Subtotal Account: 615F10 - PAT													13,868.54
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	37	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	447.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	19	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	447.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	16	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	447.00
Subtotal Account: 617F10 - Operating Staff													1,341.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													100.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	154	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,981.22
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	32	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	178.80
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	26	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,981.22
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	94	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	178.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	6	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,584.98
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	52	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	178.80
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,083.82
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	155	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	99.48
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	117.60
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	27	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	99.48
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	7	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	79.60
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.40
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													404.56
710000		06/29/2004	12	Savoie, Jennifer K.	I4CAO041	1	INV		INNI	Invoice without Encumbrance	Savoie, Jennifer K	NTUCKER	72.00
710000		06/29/2004	12	Coogan, Patricia G.	I4CAO040	1	INV		INNI	Invoice without Encumbrance	Coogan, Patricia G	NTUCKER	336.00
Subtotal Account: 710000 - In-State Travel													408.00
710100		06/24/2004	12	Lavin, Marjorie W.	I4CAO036	1	INV		INNI	Invoice without Encumbrance	Lavin, Marjorie W	NTUCKER	92.00
710100		06/29/2004	12	Lavin, Marjorie W.	I4CAO038	1	INV		INNI	Invoice without Encumbrance	Lavin, Marjorie W	NTUCKER	74.88
710100		06/29/2004	12	Lavin, Marjorie W.	I4CAO037	1	INV		INNI	Invoice without Encumbrance	Lavin, Marjorie W	NTUCKER	66.96
710100		06/29/2004	12	Lavin, Marjorie W.	I4CAO039	1	INV		INNI	Invoice without Encumbrance	Lavin, Marjorie W	NTUCKER	430.48
Subtotal Account: 710100 - Out-of-State Travel													664.32
711100		06/10/2004	12	BOISE OFFICE*IN#888612	S0297806	3	INV		IPNI	Zero Payment Invoice		NTUCKER	28.36
711100		06/17/2004	12	BOISE OFFICE*IN#038798	S0300343	3	INV		IPNI	Zero Payment Invoice		NTUCKER	20.20
711100		06/21/2004	12	BOISE OFFICE*IN#148780	S0301556	5	INV		IPNI	Zero Payment Invoice		NTUCKER	3.30
711100		06/29/2004	12	Savoie, Jennifer K.	I4CAO041	2	INV		INNI	Invoice without Encumbrance	Savoie, Jennifer K	NTUCKER	52.30
711100		06/29/2004	12	Coogan, Patricia G.	I4CAO040	2	INV		INNI	Invoice without Encumbrance	Coogan, Patricia G	NTUCKER	56.35
711100		06/30/2004	12	BOISE OFFICE*IN#318041	S0305616	3	INV		IPNI	Zero Payment Invoice		NTUCKER	43.35
Subtotal Account: 711100 - Supplies-General													203.86
713005		06/30/2004	12	Copy charges FY04	J4J10004	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	93.60

Org: CACAOP - Academic Affairs Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 713005 - Printing & Copying-Campus													93.60
719000		06/10/2004	12	SHAW'S S4M	S0297882	1	INV		IPNI	Zero Payment Invoice		NTUCKER	24.33
719000		06/15/2004	12	MARKET BASKET 00000356	S0299268	1	INV		IPNI	Zero Payment Invoice		NTUCKER	9.57
719000		06/29/2004	12	Lavin, Marjorie W.	I4CAO039	2	INV		NNI	Invoice without Encumbrance	Lavin, Marjorie W	NTUCKER	62.50
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													96.40
719005		06/21/2004	12	Capital Deli LLC	I4CAO035	1	INV		NNI	Invoice without Encumbrance	Capital Deli LLC	NTUCKER	55.13
719005		06/30/2004	12	Capital Deli LLC	I4CAO043	1	INV		NNI	Invoice without Encumbrance	Capital Deli LLC	NTUCKER	39.96
Subtotal Account: 719005 - Business Meals-Group or Class Meals													95.09
811006		06/30/2004	12	TRANSFER TO CLL ALTERN PREP	J4ZBN285	2	JV		JE16	General Journal Entry (Inter-Fund		NLEGERE	12,500.00
Subtotal Account: 811006 - NonMand Tran In-General Funds													12,500.00

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACAPE - Pool Expansion Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515000		06/02/2004	12	PEP Program Income	FC002002	171	JV		CHS1	Student - Changes in A/R		FIMSMGR	675.00
515000		06/02/2004	12	PEP Program Income	FC002002	173	JV		CHS1	Student - Changes in A/R		FIMSMGR	(675.00)
515000		06/04/2004	12	Per LC - scholarship	FC002005	142	JV		CHS1	Student - Changes in A/R		FIMSMGR	(675.00)
515000		06/04/2004	12	SETT (correct n/c error)	FC002005	147	JV		CHS1	Student - Changes in A/R		FIMSMGR	675.00
515000		06/11/2004	12	ASSETT training	FC002008	22	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
515000		06/11/2004	12	PEP Program Income	FC002008	132	JV		CHS1	Student - Changes in A/R		FIMSMGR	675.00
515000		06/11/2004	12	PEP Program Income	FC002008	133	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,350.00
515000		06/11/2004	12	SETT Assett training	FC002008	164	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
515000		06/11/2004	12	restart jul04	FC002008	201	JV		CHS1	Student - Changes in A/R		FIMSMGR	(675.00)
515000		06/18/2004	12	Academic Withdrawal	FC002011	25	JV		CHS1	Student - Changes in A/R		FIMSMGR	(675.00)
515000		06/18/2004	12	Hiatus for 200303	FC002011	91	JV		CHS1	Student - Changes in A/R		FIMSMGR	(675.00)
515000		06/18/2004	12	PEP Program Income	FC002011	154	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,350.00
515000		06/18/2004	12	Withdrew credit granted	FC002011	187	JV		CHS1	Student - Changes in A/R		FIMSMGR	(375.00)
515000		06/25/2004	12	Completed program 200301	FC002014	70	JV		CHS1	Student - Changes in A/R		FIMSMGR	(675.00)
515000		06/25/2004	12	PEP Program Income	FC002014	149	JV		CHS1	Student - Changes in A/R		FIMSMGR	23,625.00
515000		06/25/2004	12	PEP Program Income	FC002014	151	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,350.00)
515000		06/25/2004	12	Pittsfield Module 12	FC002014	159	JV		CHS1	Student - Changes in A/R		FIMSMGR	675.00
515000		06/25/2004	12	Pittsfield module 12	FC002014	161	JV		CHS1	Student - Changes in A/R		FIMSMGR	12,825.00
515000		06/25/2004	12	Started program 200303	FC002014	206	JV		CHS1	Student - Changes in A/R		FIMSMGR	(675.00)
515000		06/25/2004	12	completed program	FC002014	208	JV		CHS1	Student - Changes in A/R		FIMSMGR	(675.00)
515000		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	21	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(24,975.00)
Subtotal Account: 515000 - Credit Courses-Undergraduate													9,900.00
516100		06/11/2004	12	PEP application fee	FC002008	136	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
Subtotal Account: 516100 - Application Fees													100.00
516Z02		06/18/2004	12	PEP Continuing Enrollment Fee	FC002011	152	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516Z02		06/25/2004	12	PEP Continuing Enrollment Fee	FC002014	147	JV		CHS1	Student - Changes in A/R		FIMSMGR	500.00
Subtotal Account: 516Z02 - Other Student Fees													600.00
516Z40		06/25/2004	12	PEP observation fee	FC002014	153	JV		CHS1	Student - Changes in A/R		FIMSMGR	900.00
Subtotal Account: 516Z40 - Teacher Observation Fees													900.00
611PSM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	167	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,770.80
611PSM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	51	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,770.80
611PSM		06/23/2004	12	HR Payroll 2003 B1 23 1	F0014164	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(240.00)
611PSM		06/29/2004	12	HR Payroll 2003 B1 16 1	F0014471	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,393.95)
611PSM		06/29/2004	12	HR Payroll 2003 B1 16 2	F0014471	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	353.65
611PSM		06/29/2004	12	HR Payroll 2003 B1 17 1	F0014472	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,393.95)
611PSM		06/29/2004	12	HR Payroll 2003 B1 17 2	F0014472	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	236.97
611PSM		06/29/2004	12	HR Payroll 2003 B1 18 1	F0014473	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,393.95)
611PSM		06/29/2004	12	HR Payroll 2003 B1 18 2	F0014473	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	236.97
611PSM		06/29/2004	12	HR Payroll 2003 B1 19 1	F0014474	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,393.95)
611PSM		06/29/2004	12	HR Payroll 2003 B1 19 2	F0014474	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	236.97
611PSM		06/29/2004	12	HR Payroll 2003 B1 20 1	F0014475	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,393.95)
611PSM		06/29/2004	12	HR Payroll 2003 B1 20 2	F0014475	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	236.97
611PSM		06/29/2004	12	HR Payroll 2003 B1 21 1	F0014476	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,393.95)
611PSM		06/29/2004	12	HR Payroll 2003 B1 21 2	F0014476	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	236.97
611PSM		06/29/2004	12	HR Payroll 2003 B1 22 1	F0014477	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,393.95)
611PSM		06/29/2004	12	HR Payroll 2003 B1 22 2	F0014477	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	236.97
611PSM		06/29/2004	12	HR Payroll 2003 B1 23 1	F0014478	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,393.95)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CACAPE - Pool Expansion Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/29/2004	12	HR Payroll 2003 B1 23 2	F0014478	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	236.97
611PSM		06/29/2004	12	HR Payroll 2003 B1 24 1	F0014479	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,393.95)
611PSM		06/29/2004	12	HR Payroll 2003 B1 24 2	F0014479	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	236.97
611PSM		06/29/2004	12	HR Payroll 2003 B1 25 1	F0014480	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,393.95)
611PSM		06/29/2004	12	HR Payroll 2003 B1 25 2	F0014480	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	236.97
611PSM		06/29/2004	12	HR Payroll 2003 B1 26 1	F0014481	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,393.95)
611PSM		06/29/2004	12	HR Payroll 2003 B1 26 2	F0014481	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	236.97
611PSM		06/29/2004	12	HR Payroll 2004 B1 1 1	F0014482	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,393.95)
611PSM		06/29/2004	12	HR Payroll 2004 B1 1 2	F0014482	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	236.97
611PSM		06/29/2004	12	HR Payroll 2004 B1 2 1	F0014483	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,393.95)
611PSM		06/29/2004	12	HR Payroll 2004 B1 2 2	F0014483	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	236.97
611PSM		06/29/2004	12	HR Payroll 2004 B1 3 1	F0014484	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,393.95)
611PSM		06/29/2004	12	HR Payroll 2004 B1 3 2	F0014484	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	236.97
611PSM		06/29/2004	12	HR Payroll 2004 B1 4 1	F0014485	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,393.95)
611PSM		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	236.97
611PSM		06/29/2004	12	HR Payroll 2004 B1 5 1	F0014487	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,393.95)
611PSM		06/29/2004	12	HR Payroll 2004 B1 5 2	F0014487	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	236.97
611PSM		06/29/2004	12	HR Payroll 2004 B1 6 1	F0014489	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,393.95)
611PSM		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	236.97
611PSM		06/29/2004	12	HR Payroll 2004 B1 7 1	F0014491	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,393.95)
611PSM		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	236.97
611PSM		06/29/2004	12	HR Payroll 2004 B1 8 1	F0014493	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,393.95)
611PSM		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	236.97
611PSM		06/29/2004	12	HR Payroll 2004 B1 9 1	F0014495	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,393.95)
611PSM		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	236.97
611PSM		06/29/2004	12	HR Payroll 2004 B1 10 1	F0014496	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,393.95)
611PSM		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	236.97
611PSM		06/29/2004	12	HR Payroll 2004 B1 11 1	F0014498	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,393.95)
611PSM		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	236.97
611PSM		06/29/2004	12	HR Payroll 2004 B1 12 1	F0014500	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,393.95)
611PSM		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	236.97
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	85	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,216.64
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													(18,975.62)
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	168	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,719.47
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	52	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,719.47
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	86	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,375.58
Subtotal Account: 615F10 - PAT													4,814.52
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	38	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,019.25
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	20	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,019.26
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	17	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	815.40
Subtotal Account: 617F10 - Operating Staff													2,853.91
61CPBN		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	3,000.00
Subtotal Account: 61CPBN - Bonus & Recruitment													3,000.00
61CPEX		06/01/2004	12	Correct Grant Transfer	J4CLL027	1	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	979.07
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													979.07
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,275.59
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,477.15

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General				Org: CACAPE - Pool Expansion Program									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,281.68
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													8,034.42
61SNWS		06/11/2004	12	HR Payroll 2003 B2 20 2	F0013528	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	36.88
61SNWS		06/11/2004	12	HR Payroll 2003 B2 20 3	F0013528	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(36.88)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 20 4	F0013528	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	36.88
Subtotal Account: 61SNWS - College Work Study													36.88
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	157	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	687.79
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	33	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	407.70
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	29	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	687.79
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	95	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	407.70
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	9	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	550.23
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	53	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	326.16
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,067.37
65YP10		06/01/2004	12	Correct Grant Payroll Transfer	J4CLL027	2	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	78.33
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	158	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	232.75
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	359.16
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	30	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	232.75
65YP10		06/23/2004	12	HR Payroll 2003 B1 23 1	F0014164	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(20.16)
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	292.10
65YP10		06/29/2004	12	HR Payroll 2003 B1 16 1	F0014471	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(117.09)
65YP10		06/29/2004	12	HR Payroll 2003 B1 16 2	F0014471	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	29.71
65YP10		06/29/2004	12	HR Payroll 2003 B1 17 1	F0014472	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(117.09)
65YP10		06/29/2004	12	HR Payroll 2003 B1 17 2	F0014472	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.91
65YP10		06/29/2004	12	HR Payroll 2003 B1 18 1	F0014473	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(117.09)
65YP10		06/29/2004	12	HR Payroll 2003 B1 18 2	F0014473	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.91
65YP10		06/29/2004	12	HR Payroll 2003 B1 19 1	F0014474	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(117.09)
65YP10		06/29/2004	12	HR Payroll 2003 B1 19 2	F0014474	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.91
65YP10		06/29/2004	12	HR Payroll 2003 B1 20 1	F0014475	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(117.09)
65YP10		06/29/2004	12	HR Payroll 2003 B1 20 2	F0014475	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.91
65YP10		06/29/2004	12	HR Payroll 2003 B1 21 1	F0014476	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(117.09)
65YP10		06/29/2004	12	HR Payroll 2003 B1 21 2	F0014476	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.91
65YP10		06/29/2004	12	HR Payroll 2003 B1 22 1	F0014477	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(117.09)
65YP10		06/29/2004	12	HR Payroll 2003 B1 22 2	F0014477	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.91
65YP10		06/29/2004	12	HR Payroll 2003 B1 23 1	F0014478	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(117.09)
65YP10		06/29/2004	12	HR Payroll 2003 B1 23 2	F0014478	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.91
65YP10		06/29/2004	12	HR Payroll 2003 B1 24 1	F0014479	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(117.09)
65YP10		06/29/2004	12	HR Payroll 2003 B1 24 2	F0014479	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.91
65YP10		06/29/2004	12	HR Payroll 2003 B1 25 1	F0014480	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(117.09)
65YP10		06/29/2004	12	HR Payroll 2003 B1 25 2	F0014480	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.91
65YP10		06/29/2004	12	HR Payroll 2003 B1 26 1	F0014481	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(117.09)
65YP10		06/29/2004	12	HR Payroll 2003 B1 26 2	F0014481	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.91
65YP10		06/29/2004	12	HR Payroll 2004 B1 1 1	F0014482	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(117.09)
65YP10		06/29/2004	12	HR Payroll 2004 B1 1 2	F0014482	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.91
65YP10		06/29/2004	12	HR Payroll 2004 B1 2 1	F0014483	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(117.09)
65YP10		06/29/2004	12	HR Payroll 2004 B1 2 2	F0014483	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.91
65YP10		06/29/2004	12	HR Payroll 2004 B1 3 1	F0014484	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(117.09)
65YP10		06/29/2004	12	HR Payroll 2004 B1 3 2	F0014484	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.91
65YP10		06/29/2004	12	HR Payroll 2004 B1 4 1	F0014485	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(117.09)

Fund: 7U0000 - CLL Education and General

Org: CACAPE - Pool Expansion Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/29/2004	12	HR Payroll 2004 B1 4 2	F0014485	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.91
65YP10		06/29/2004	12	HR Payroll 2004 B1 5 1	F0014487	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(117.09)
65YP10		06/29/2004	12	HR Payroll 2004 B1 5 2	F0014487	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.91
65YP10		06/29/2004	12	HR Payroll 2004 B1 6 1	F0014489	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(117.09)
65YP10		06/29/2004	12	HR Payroll 2004 B1 6 2	F0014489	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.91
65YP10		06/29/2004	12	HR Payroll 2004 B1 7 1	F0014491	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(117.09)
65YP10		06/29/2004	12	HR Payroll 2004 B1 7 2	F0014491	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.91
65YP10		06/29/2004	12	HR Payroll 2004 B1 8 1	F0014493	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(117.09)
65YP10		06/29/2004	12	HR Payroll 2004 B1 8 2	F0014493	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.91
65YP10		06/29/2004	12	HR Payroll 2004 B1 9 1	F0014495	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(117.09)
65YP10		06/29/2004	12	HR Payroll 2004 B1 9 2	F0014495	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.91
65YP10		06/29/2004	12	HR Payroll 2004 B1 10 1	F0014496	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(117.09)
65YP10		06/29/2004	12	HR Payroll 2004 B1 10 2	F0014496	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.91
65YP10		06/29/2004	12	HR Payroll 2004 B1 11 1	F0014498	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(117.09)
65YP10		06/29/2004	12	HR Payroll 2004 B1 11 2	F0014498	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.91
65YP10		06/29/2004	12	HR Payroll 2004 B1 12 1	F0014500	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(117.09)
65YP10		06/29/2004	12	HR Payroll 2004 B1 12 2	F0014500	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.91
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	10	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	186.19
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	275.67
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													(588.55)
710000		06/02/2004	12	Wei, Susan B.	I4CAE060	1	INV		INNI	Invoice without Encumbrance	Wei, Susan B	DAMGF	356.27
710000		06/02/2004	12	Perlongo, Catherine A.	I4CAE061	1	INV		INNI	Invoice without Encumbrance	Perlongo, Catherine A	DAMGF	164.64
710000		06/08/2004	12	Shapero, Susan	I4CAE064	1	INV		INNI	Invoice without Encumbrance	Shapero, Susan	DAMGF	345.01
710000		06/08/2004	12	Shapero, Susan	I4CAE065	1	INV		INNI	Invoice without Encumbrance	Shapero, Susan	DAMGF	351.76
Subtotal Account: 710000 - In-State Travel													1,217.68
711100		06/01/2004	12	Williams Comm Serv	I4CAE056	1	INV		INNI	Invoice without Encumbrance	Williams Comm Serv	DAMGF	243.75
711100		06/01/2004	12	Northeast Record Retention	I4CAE055	1	INV		INNI	Invoice without Encumbrance	Northeast Record Retention	DAMGF	41.44
711100		06/08/2004	12	Shapero, Susan	I4CAE065	2	INV		INNI	Invoice without Encumbrance	Shapero, Susan	DAMGF	26.44
711100		06/22/2004	12	Boise 3/26/04 correction	J4CAE101	1	JV		JZRO	Zero Dollar Invoice Correction		DAMGF	(209.92)
711100		06/22/2004	12	s0271604 Boise in#390997 correction	J4CAE101	3	JV		JZRO	Zero Dollar Invoice Correction		DAMGF	(82.76)
711100		06/22/2004	12	S0263387 Staples #873 correction	J4CAE101	5	JV		JZRO	Zero Dollar Invoice Correction		DAMGF	(41.30)
711100		06/24/2004	12	RADIO SHACK 00113217	S0302916	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.19

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570301		06/04/2004	12	Misc. Rev. Advancer Software	FC002006	8	JV		CHS1	Student - Changes in A/R		FIMSMGR	40.00
Subtotal Account: 570301 - Miscellaneous Sources													40.00
711100		06/30/2004	12	The College Board	I4CAO042	1	INV		INNI	Invoice without Encumbrance	The College Board	NTUCKER	675.00
Subtotal Account: 711100 - Supplies-General													675.00

Org: CACASI - Statewide Instructional Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	169	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,607.17
611PSM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,954.57
611PSM		06/15/2004	12	HR Payroll 2003 B1 22 1	F0013435	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(236.85)
611PSM		06/15/2004	12	HR Payroll 2003 B1 22 2	F0013435	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	236.85
611PSM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	53	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,607.17
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	87	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,803.59
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,600.00
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													17,572.50
611PXM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	170	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	291.67
611PXM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	54	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	291.67
611PXM		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(291.67)
611PXM		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014218	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	291.67
611PXM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	88	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	145.84
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													729.18
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,782.58
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,285.88
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,932.61
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													7,001.07
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	159	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	24.50
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	160	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	471.00
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	164.18
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	233.74
65YP10		06/15/2004	12	HR Payroll 2003 B1 22 1	F0013435	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(19.90)
65YP10		06/15/2004	12	HR Payroll 2003 B1 22 2	F0013435	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	19.90
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	31	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	24.50
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	32	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	471.00
65YP10		06/24/2004	12	HR Payroll 2004 B1 12 1	F0014218	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(24.50)
65YP10		06/24/2004	12	HR Payroll 2004 B1 12 2	F0014219	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	24.50
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	192.01
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	11	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	12.25
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	12	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	235.49
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	134.40
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	162.35
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2,125.42
710000		06/21/2004	12	Chaffee, Reta F.	I4CAI044	1	INV		INNI	Invoice without Encumbrance	Chaffee, Reta F	NTUCKER	114.53
710000		06/25/2004	12	6/24 PkSevPermits/CLL M-Moroukian	J4UQ1696	1	JV	E4CAI001	IVEY	Partial liq & exp - TEMP		HELWELL	100.00
710000		06/30/2004	12	Crockford, Elizabeth C.	I4CAI045	1	INV		INNI	Invoice without Encumbrance	Crockford, Elizabeth C	NTUCKER	26.25
Subtotal Account: 710000 - In-State Travel													240.78
710025		06/09/2004	12	Tedesco, Edward F.	I4CAI036	1	INV		INNI	Invoice without Encumbrance	Tedesco, Edward F	NTUCKER	30.75
710025		06/09/2004	12	Tedesco, Edward F.	I4CAI035	1	INV		INNI	Invoice without Encumbrance	Tedesco, Edward F	NTUCKER	30.75
710025		06/16/2004	12	Erwin-Ploog, Patricia A.	I4CAI039	1	INV		INNI	Invoice without Encumbrance	Erwin-Ploog, Patricia A	NTUCKER	130.68
710025		06/16/2004	12	Siebrands, Lawrence D.	I4CAI040	1	INV		INNI	Invoice without Encumbrance	Siebrands, Lawrence D	NTUCKER	52.50
710025		06/16/2004	12	Siebrands, Wendy L.	I4CAI041	1	INV		INNI	Invoice without Encumbrance	Siebrands, Wendy L	NTUCKER	52.50
710025		06/21/2004	12	Gartland, Barbara A.	I4CAI038	1	INV		INNI	Invoice without Encumbrance	Gartland, Barbara A	NTUCKER	76.50
710025		06/21/2004	12	Tedesco, Edward F.	I4CAI042	1	INV		INNI	Invoice without Encumbrance	Tedesco, Edward F	NTUCKER	30.75
Subtotal Account: 710025 - In-State Travel-Course Related													404.43

Org: CACASI - Statewide Instructional Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/07/2004	12	ORBITZ * SERVICE FEES	S0296565	1	INV		IPNI	Zero Payment Invoice		MEADOWC	6.00
710100		06/16/2004	12	UNITED 00161159543211	S0299664	1	INV		IPNI	Zero Payment Invoice		MEADOWC	190.90
Subtotal Account: 710100 - Out-of-State Travel													196.90
710300		06/30/2004	12	S0306305-NAVIGANT PERFORMANCE G	PC4OY002	453	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,295.00
Subtotal Account: 710300 - Conference Registration Fees													1,295.00
711100		06/01/2004	12	COFFEE PAUSE	S0295117	1	INV		IPNI	Zero Payment Invoice		NTUCKER	30.00
711100		06/09/2004	12	Xpedx	I4ZM2990	1	INV	P4CAA007	DIEI	Discount on Invoice w/ Encumb	Xpedx	MJJ5	(1.63)
711100		06/09/2004	12	Xpedx	I4ZM2990	1	INV	P4CAA007	INEI	Invoice with Encumbrance	Xpedx	MJJ5	81.70
711100		06/15/2004	12	BOISE OFFICE*IN#045612	S0299277	1	INV		IPNI	Zero Payment Invoice		NTUCKER	44.98
711100		06/18/2004	12	COFFEE PAUSE COMPANY	S0301037	1	INV		IPNI	Zero Payment Invoice		NTUCKER	48.10
711100		06/30/2004	12	POLAND SPG WTR00202606	S0305473	1	INV		IPNI	Zero Payment Invoice		NTUCKER	24.50
Subtotal Account: 711100 - Supplies-General													227.65
711132		06/01/2004	12	GOVCONNECTION, INC	S0295118	1	INV		IPNI	Zero Payment Invoice		NTUCKER	342.24
711132		06/04/2004	12	EHELP CORPORATION	S0296349	1	INV		IPNI	Zero Payment Invoice		NTUCKER	29.00
711132		06/04/2004	12	MACROMEDIA INC	S0296377	1	INV		IPNI	Zero Payment Invoice		NTUCKER	199.00
711132		06/10/2004	12	Webct Inc	I4CAI037	1	INV		INNI	Invoice without Encumbrance	Webct Inc	NTUCKER	7,012.50
711132		06/15/2004	12	MICROSOFT DNAA	S0299128	1	INV		IPNI	Zero Payment Invoice		NTUCKER	399.00
711132		06/21/2004	12	TWX*AOL SERVICE 0604	S0301523	1	INV		IPNI	Zero Payment Invoice		NTUCKER	23.90
711132		06/30/2004	12	GOVCONNECTION, INC	S0305112	1	INV		IPNI	Zero Payment Invoice		NTUCKER	40.00
Subtotal Account: 711132 - Supplies-Software Incl Site License													8,045.64
714000		06/11/2004	12	United Parcel Service	I4ZM3038	1	INV	P4CAI003	INEI	Invoice with Encumbrance	United Parcel Service	MJJ5	3.45
Subtotal Account: 714000 - Postage-General													3.45
716000		06/04/2004	12	CONWAY OFFICE PRODUCTS	S0296378	1	INV		IPNI	Zero Payment Invoice		NTUCKER	950.00
716000		06/21/2004	12	J Lawrence Hall Co Inc	I4CAI043	1	INV		INNI	Invoice without Encumbrance	J Lawrence Hall Co Inc	NTUCKER	1,205.77
716000		06/30/2004	12	J Lawrence Hall Co Inc	I4CAI047	1	INV		INNI	Invoice without Encumbrance	J Lawrence Hall Co Inc	NTUCKER	1,399.00
Subtotal Account: 716000 - Maintenance & Repairs-General													3,554.77
716120		06/17/2004	12	CC 136 PAWTUCKAWAY ST PK	S0300374	1	INV		IPNI	Zero Payment Invoice		NTUCKER	250.00
Subtotal Account: 716120 - Rentals-Property or Room													250.00
718016		06/17/2004	12	Global Crossing	I4ZM3080	1	INV	P4CAI002	INEI	Invoice with Encumbrance	Global Crossing	MJJ5	41.60
Subtotal Account: 718016 - Telecom-Usage (Tolls)													41.60
718048		06/11/2004	12	Verizon	I4ZM3029	1	INV	P4CAI001	INEI	Invoice with Encumbrance	Verizon	MJJ5	161.95
718048		06/30/2004	12	Verizon	I4CAI046	1	INV		INNI	Invoice without Encumbrance	Verizon	NTUCKER	160.11
Subtotal Account: 718048 - Telecom-Local Exchange Carrier													322.06
719210		06/22/2004	12	EAGLE TRIBUNE-LOCAL	S0301607	1	INV		IPNI	Zero Payment Invoice		NTUCKER	326.86
Subtotal Account: 719210 - Employee Recruiting-Advertising													326.86

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CADMFA - Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	171	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,826.34
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	55	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,826.34
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	89	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,461.07
Subtotal Account: 615F10 - PAT													5,113.75
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	39	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,203.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	21	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,203.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	18	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	962.40
Subtotal Account: 617F10 - Operating Staff													3,368.40
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	48.11
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	48.10
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	38.49
Subtotal Account: 617PLG - Operating Staff-Longevity													134.70
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	637.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	708.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	721.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,067.00
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	26.30
61SNWS		06/11/2004	12	HR Payroll 2003 B2 14 6	F0013522	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	65.00
61SNWS		06/11/2004	12	HR Payroll 2003 B2 15 2	F0013523	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	44.50
61SNWS		06/11/2004	12	HR Payroll 2003 B2 16 2	F0013524	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	142.19
61SNWS		06/11/2004	12	HR Payroll 2003 B2 17 2	F0013525	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	102.69
61SNWS		06/11/2004	12	HR Payroll 2003 B2 18 2	F0013526	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	75.21
61SNWS		06/11/2004	12	HR Payroll 2003 B2 19 4	F0013527	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.11
61SNWS		06/11/2004	12	HR Payroll 2003 B2 20 4	F0013528	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	30.65
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.00
61SNWS		06/30/2004	12	HR Payroll 2003 B2 23 1	F0014789	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(56.25)
61SNWS		06/30/2004	12	HR Payroll 2003 B2 23 2	F0014789	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	56.25
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	20.00
Subtotal Account: 61SNWS - College Work Study													665.65
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	161	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	730.54
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	34	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	481.20
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	33	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	730.54
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	96	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	481.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	13	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	584.43
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	54	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	384.96
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,392.87
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	57.55
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	63.55
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	63.84
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													184.94
710000		06/03/2004	12	Plourde, Juanita Marie.	I4CFA006	1	INV		INNI	Invoice without Encumbrance	Plourde, Juanita Marie	NTUCKER	288.50
710000		06/11/2004	12	CC 135 SHARON CUFFE	S0298349	1	INV		IPNI	Zero Payment Invoice		NTUCKER	33.45
Subtotal Account: 710000 - In-State Travel													321.95
711100		06/01/2004	12	BOISE OFFICE*IN#814529	S0295210	1	INV		IPNI	Zero Payment Invoice		NTUCKER	117.91
711100		06/10/2004	12	BOISE OFFICE*IN#888612	S0297806	7	INV		IPNI	Zero Payment Invoice		NTUCKER	64.22

Org: CADMFA - Financial Aid

[illegible]

Org: CADMGS - General Institutional Support

<u>Account</u>	<u>Activity</u>	<u>Trans Date</u>	<u>Posting Period</u>	<u>Transaction Description</u>	<u>Document Number</u>	<u>Seq #</u>	<u>Doc Type</u>	<u>Enc Number</u>	<u>Rule Class</u>	<u>Rule Class Description</u>	<u>Vendor Name</u>	<u>User ID</u>	<u>Transaction Amount</u>
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	172	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,670.99
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	56	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	1,670.99
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	90	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,336.79
Subtotal Account: 615F10 - PAT													4,678.77
65YF10		06/03/2004	12	Fringe Benefits 9/27/03-3/31/04	J4ZD0246	1	JV		JE16	General Journal Entry (Inter-Fund)		MDEZENZO	1,077.62
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	162	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	668.40
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	34	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	668.40
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	14	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	534.72
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,949.14
717105		06/14/2004	12	CLL Discover s/c	J4ZAN064	40	JV		CRCO	Controller's Office- CR05		HELWELL	159.93
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													159.93
717200		06/30/2004	12	Affiliated Computer Services Inc -	I4ZR688	2	INV		NNI	Invoice without Encumbrance	Affiliated Computer Services Inc - ACS	CHMORGAN	300.00
Subtotal Account: 717200 - Other Professional Services-General													300.00
801024		06/10/2004	12	INTERFUND BORROWINGS CHARGES	J4ZAE052	127	JV		JECO	Controller's Office- JE16		HELWELL	6,667.00
Subtotal Account: 801024 - NonMand Tran Out-Repay IFB Prin													6,667.00
801027		06/10/2004	12	INTERFUND BORROWINGS CHARGES	J4ZAE052	129	JV		JECO	Controller's Office- JE16		HELWELL	82.00
Subtotal Account: 801027 - NonMand Tran Out-Repay IFB Int													82.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516220	CLLFR1	06/02/2004	12	Intent to Graduate Fee	FC002002	105	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516220	CLLFR1	06/02/2004	12	Intent to Graduate Fee	FC002002	106	JV		CHS1	Student - Changes in A/R		FIMSMGR	400.00
516220	CLLFR1	06/02/2004	12	Late Intent to Graduate Fee	FC002002	109	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516220	CLLFR1	06/04/2004	12	Intent to Graduate Fee	FC002005	85	JV		CHS1	Student - Changes in A/R		FIMSMGR	500.00
516220	CLLFR1	06/04/2004	12	Intent to Graduate Fee	FC002005	86	JV		CHS1	Student - Changes in A/R		FIMSMGR	200.00
516220	CLLFR1	06/11/2004	12	Intent to Graduate Fee	FC002008	78	JV		CHS1	Student - Changes in A/R		FIMSMGR	200.00
516220	CLLFR1	06/18/2004	12	Intent to Graduate Fee	FC002011	92	JV		CHS1	Student - Changes in A/R		FIMSMGR	300.00
516220	CLLFR1	06/18/2004	12	Intent to Graduate Fee	FC002011	93	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,100.00
516220	CLLFR1	06/25/2004	12	Intent to Graduate Fee	FC002014	105	JV		CHS1	Student - Changes in A/R		FIMSMGR	700.00
Subtotal Account: 516220 - Graduation Fee													3,525.00
516300		06/02/2004	12	Reg.fee	FC002002	177	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,000.00
516300		06/02/2004	12	Reg.fee	FC002002	179	JV		CHS1	Student - Changes in A/R		FIMSMGR	(75.00)
516300		06/04/2004	12	Reg.fee	FC002005	143	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,150.00
516300		06/11/2004	12	Reg.fee	FC002008	154	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,350.00
516300		06/11/2004	12	Reg.fee	FC002008	156	JV		CHS1	Student - Changes in A/R		FIMSMGR	(125.00)
516300		06/18/2004	12	Reg.fee	FC002011	156	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,150.00
516300		06/25/2004	12	Reg.fee	FC002014	163	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,425.00
516300		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	2	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(13,925.00)
Subtotal Account: 516300 - Registration Fees													(50.00)
516780		06/02/2004	12	Academic services fee	FC002002	33	JV		CHS1	Student - Changes in A/R		FIMSMGR	7,840.00
516780		06/02/2004	12	Academic services fee	FC002002	35	JV		CHS1	Student - Changes in A/R		FIMSMGR	(80.00)
516780		06/04/2004	12	Academic services fee	FC002005	21	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,280.00
516780		06/11/2004	12	Academic services fee	FC002008	24	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,720.00
516780		06/11/2004	12	Academic services fee	FC002008	26	JV		CHS1	Student - Changes in A/R		FIMSMGR	(200.00)
516780		06/18/2004	12	Academic services fee	FC002011	26	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,400.00
516780		06/25/2004	12	Academic services fee	FC002014	25	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,800.00
516780		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	3	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(21,800.00)
Subtotal Account: 516780 - Academic Services Fee													(40.00)
520100		06/10/2004	12	STATE APPROPRIATION ALLOCATION	J4ZAE051	62	JV		JECO	Controller's Office- JE16		HELWELL	175,167.00
Subtotal Account: 520100 - State Appropriations													175,167.00
533000		06/01/2004	12	Grant - Indirect Cost Recovery	G0007545	295	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.41
533000		06/02/2004	12	Grant - Indirect Cost Recovery	G0007554	180	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.69
533000		06/02/2004	12	Correct Indirect Cost charges	J4C0602A	2	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(94,841.27)
533000		06/03/2004	12	Move f&a rev to corr fund	J4ZAP001	27	JV		JECO	Controller's Office- JE16		PGERNI	(1,291.57)
533000		06/03/2004	12	Grant - Indirect Cost Recovery	G0007565	236	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.50
533000		06/04/2004	12	Grant - Indirect Cost Recovery	G0007574	597	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,035.55
533000		06/04/2004	12	Grant - Indirect Cost Recovery	G0007576	52	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	314.23
533000		06/04/2004	12	Grant - Indirect Cost Recovery	G0007577	317	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	730.70
533000		06/08/2004	12	Grant - Indirect Cost Recovery	G0007610	258	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.60
533000		06/09/2004	12	Grant - Indirect Cost Recovery	G0007619	96	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	157.45
533000		06/09/2004	12	Grant - Indirect Cost Recovery	G0007623	74	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.84
533000		06/10/2004	12	Grant - Indirect Cost Recovery	G0007631	131	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.35
533000		06/11/2004	12	Grant - Indirect Cost Recovery	G0007633	49	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	473.19
533000		06/11/2004	12	Grant - Indirect Cost Recovery	G0007634	66	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.78
533000		06/11/2004	12	Grant - Indirect Cost Recovery	G0007635	401	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	797.07
533000		06/14/2004	12	Grant - Indirect Cost Recovery	G0007656	280	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.16
533000		06/17/2004	12	Grant - Indirect Cost Recovery	G0007687	336	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	322.82

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General				Org: CADMOP - Administration Operating									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000		06/18/2004	12	Grant - Indirect Cost Recovery	G0007698	695	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,836.74
533000		06/21/2004	12	Grant - Indirect Cost Recovery	G0007716	588	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10,690.76
533000		06/22/2004	12	Move f&a rev to corr fund	J4ZAP002	33	JV		JECO	Controller's Office- JE16		PGERNI	(1,034.27)
533000		06/22/2004	12	Grant - Indirect Cost Recovery	G0007726	315	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	95.81
533000		06/24/2004	12	Grant - Indirect Cost Recovery	G0007743	276	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	325.96
533000		06/24/2004	12	Grant - Indirect Cost Recovery	G0007749	334	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.28
533000		06/25/2004	12	Grant - Indirect Cost Recovery	G0007754	911	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	278.46
533000		06/25/2004	12	Grant - Indirect Cost Recovery	G0007757	346	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(165.07)
533000		06/25/2004	12	Grant - Indirect Cost Recovery	G0007758	353	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(415.62)
533000		06/28/2004	12	Grant - Indirect Cost Recovery	G0007780	436	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,182.96
533000		06/28/2004	12	Grant - Indirect Cost Recovery	G0007782	386	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(465.50)
533000		06/29/2004	12	Grant - Indirect Cost Recovery	G0007786	146	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(84.60)
533000		06/29/2004	12	Grant - Indirect Cost Recovery	G0007788	239	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.95
533000		06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ008	224	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.77
533000		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	225	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.50
533000		06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ008	226	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	102.60
533000		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	227	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.04
533000		06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ008	228	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.80
533000		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	229	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.69
533000		06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ008	230	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	505.70
533000		06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ008	231	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	78.40
533000		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	232	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	202.28
533000		06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ008	233	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.36
533000		06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ008	234	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	71.72
533000		06/30/2004	12	Book Rev from G0007874 for F0014540	G4ADJ008	235	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.02
533000		06/30/2004	12	Book Rev from G0007874 for F0014532	G4ADJ008	236	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.48
533000		06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ008	237	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	257.86
533000		06/30/2004	12	Book Rev from G0007874 for F0014541	G4ADJ008	238	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	103.14
533000		06/30/2004	12	Book Rev from G0007874 for F0014531	G4ADJ008	239	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	423.45
533000		06/30/2004	12	Book Rev from G0007890 for F0014581	G4ADJ018	99	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.44
533000		06/30/2004	12	Book Rev from G0007890 for F0014582	G4ADJ018	100	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.69
533000		06/30/2004	12	Book Rev from G0007890 for F0014471	G4ADJ018	101	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.21
533000		06/30/2004	12	Book Rev from G0007890 for F0014472	G4ADJ018	102	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	100.34
533000		06/30/2004	12	Book Rev from G0007890 for F0014473	G4ADJ018	103	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	100.34
533000		06/30/2004	12	Book Rev from G0007890 for F0014474	G4ADJ018	104	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	100.34
533000		06/30/2004	12	Book Rev from G0007890 for F0014475	G4ADJ018	105	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	100.34
533000		06/30/2004	12	Book Rev from G0007890 for F0014476	G4ADJ018	106	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	100.34
533000		06/30/2004	12	Book Rev from G0007890 for F0014477	G4ADJ018	107	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	100.34
533000		06/30/2004	12	Book Rev from G0007890 for F0014478	G4ADJ018	108	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	100.34
533000		06/30/2004	12	Book Rev from G0007890 for F0014479	G4ADJ018	109	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	100.34
533000		06/30/2004	12	Book Rev from G0007890 for F0014480	G4ADJ018	110	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	100.34
533000		06/30/2004	12	Book Rev from G0007890 for F0014481	G4ADJ018	111	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	100.34
533000		06/30/2004	12	Book Rev from G0007890 for F0014482	G4ADJ018	112	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	100.34
533000		06/30/2004	12	Book Rev from G0007890 for F0014483	G4ADJ018	113	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	100.34
533000		06/30/2004	12	Book Rev from G0007890 for F0014484	G4ADJ018	114	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	100.34
533000		06/30/2004	12	Book Rev from G0007890 for F0014485	G4ADJ018	115	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	100.34
533000		06/30/2004	12	Book Rev from G0007890 for F0014487	G4ADJ018	116	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	100.34
533000		06/30/2004	12	Book Rev from G0007890 for F0014489	G4ADJ018	117	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	100.34
533000		06/30/2004	12	Book Rev from G0007890 for F0014491	G4ADJ018	118	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	100.34
533000		06/30/2004	12	Book Rev from G0007890 for F0014493	G4ADJ018	119	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	100.34

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	15.99
61SNWS		06/11/2004	12	HR Payroll 2003 B2 14 5	F0013522	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(65.00)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 15 1	F0013523	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(44.50)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 16 1	F0013524	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(142.19)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 17 1	F0013525	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(102.69)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 18 1	F0013526	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(75.21)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 19 1	F0013527	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(130.88)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 19 2	F0013527	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	99.11
61SNWS		06/11/2004	12	HR Payroll 2003 B2 19 3	F0013527	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(99.11)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 20 1	F0013528	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(96.40)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 20 2	F0013528	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.52
61SNWS		06/11/2004	12	HR Payroll 2003 B2 20 3	F0013528	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.52)
61SNWS		06/11/2004	12	HR Payroll 2003 B2 20 4	F0013528	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	28.87
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	16.90
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	16.38
Subtotal Account: 61SNWS - College Work Study													(578.73)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	164	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,606.26
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	35	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	390.00
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	36	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,606.26
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	97	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	390.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	16	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,085.01
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	55	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	312.00
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													8,389.53
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	29.99
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.78
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	26.08
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													90.85
710000		06/29/2004	12	Blumenthal, Eric S.	I4CAM010	1	INV		INNI	Invoice without Encumbrance	Blumenthal, Eric S	NTUCKER	133.51
Subtotal Account: 710000 - In-State Travel													133.51
711100		06/03/2004	12	Northeast Record Retention	I4CAM096	1	INV		INNI	Invoice without Encumbrance	Northeast Record Retention	NTUCKER	60.00
711100		06/04/2004	12	CC 133 ALPHABET SIGNS	S0296401	1	INV		IPNI	Zero Payment Invoice		NTUCKER	50.70
711100		06/10/2004	12	BOISE OFFICE*IN#888612	S0297806	1	INV		IPNI	Zero Payment Invoice		NTUCKER	28.36
711100		06/11/2004	12	COFFEE PAUSE COMPANY	S0298348	1	INV		IPNI	Zero Payment Invoice		NTUCKER	76.00
711100		06/14/2004	12	POLAND SPG WTR00202606	S0298613	1	INV		IPNI	Zero Payment Invoice		NTUCKER	28.24
711100		06/17/2004	12	COFFEE PAUSE COMPANY	S0300342	1	INV		IPNI	Zero Payment Invoice		NTUCKER	61.10
711100		06/17/2004	12	BOISE OFFICE*IN#038798	S0300343	1	INV		IPNI	Zero Payment Invoice		NTUCKER	32.56
711100		06/18/2004	12	CENTRAL PAPER PRODUCTS	S0301094	1	INV		IPNI	Zero Payment Invoice		NTUCKER	53.60
711100		06/21/2004	12	BOISE OFFICE*IN#148780	S0301556	1	INV		IPNI	Zero Payment Invoice		NTUCKER	54.16
711100		06/30/2004	12	BOISE OFFICE*IN#318041	S0305616	1	INV		IPNI	Zero Payment Invoice		NTUCKER	37.68
Subtotal Account: 711100 - Supplies-General													482.40
713005		06/25/2004	12	Print Job Charges-June04	J4J12451	1	JV	E4CAM01	IVEY	Partial liq & exp - TEMP		HELWELL	167.70
Subtotal Account: 713005 - Printing & Copying-Campus													167.70
714010		06/30/2004	12	S0306436-CC 153 USPS	PC4OY003	221	JV		JADJ	Year End PCard Correction		JLAFLEUR	200.00
Subtotal Account: 714010 - Postage-Off Campus Mail Services													200.00
716000		06/11/2004	12	Treasurer State of NH	I4ZM3037	4	INV	P4CAM006	INEI	Invoice with Encumbrance	Treasurer State of NH	MJJ5	9.93
716000		06/21/2004	12	Bow Plumbing & Heating Corp	I4CAM098	1	INV		INNI	Invoice without Encumbrance	Bow Plumbing & Heating Corp	NTUCKER	89.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/24/2004	12	Contract Refrigeration	I4CAM100	1	INV		INNI	Invoice without Encumbrance	Contract Refrigeration	NTUCKER	1,400.00
716000		06/24/2004	12	Bow Plumbing & Heating Corp	I4CAM099	1	INV		INNI	Invoice without Encumbrance	Bow Plumbing & Heating Corp	NTUCKER	93.22
Subtotal Account: 716000 - Maintenance & Repairs-General													1,592.15
716100		06/03/2004	12	Xerox Corp	I4ZM2957	1	INV	P4CAM015	INEI	Invoice with Encumbrance	Xerox Corp	MJJ5	443.31
716100		06/30/2004	12	Xerox Corp	I4ZK108	1	INV		INNI	Invoice without Encumbrance	Xerox Corp	VLEBRUN	438.14
Subtotal Account: 716100 - Rentals & Leases-General													881.45
716110		06/03/2004	12	Xerox Corp	I4ZM2958	1	INV	P4CAM014	INEI	Invoice with Encumbrance	Xerox Corp	MJJ5	148.00
716110		06/30/2004	12	Xerox Corp	I4ZK107	1	INV		INNI	Invoice without Encumbrance	Xerox Corp	VLEBRUN	148.00
Subtotal Account: 716110 - Rentals-Copier													296.00
717200		06/30/2004	12	Affiliated Computer Services Inc -	I4ZR769	2	INV		INNI	Invoice without Encumbrance	Affiliated Computer Services Inc - ACS	CHMORGAN	300.00
717200		06/30/2004	12	Affiliated Computer Services Inc -	I4ZR773	2	INV		INNI	Invoice without Encumbrance	Affiliated Computer Services Inc - ACS	CHMORGAN	300.00
Subtotal Account: 717200 - Other Professional Services-General													600.00
717255		06/30/2004	12	System office ecommerce exp alloc	J4ZAT092	3	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	11,209.74
Subtotal Account: 717255 - Oth Prof Ser- Ecommerce													11,209.74
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60044	1	JV	E4LO003	IVEY	Partial liq & exp - TEMP		HELWELL	803.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60045	1	JV	E4LO003	IVEY	Partial liq & exp - TEMP		HELWELL	1,064.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,867.00
718012		06/15/2004	12	Treasurer State of NH	I4ZM3060	1	INV	P4CAM005	INEI	Invoice with Encumbrance	Treasurer State of NH	MJJ5	470.38
Subtotal Account: 718012 - Telecom-Satellite & Cable Services													470.38
718016		06/11/2004	12	Global Crossing	I4ZM3039	1	INV	P4CAM017	INEI	Invoice with Encumbrance	Global Crossing	MJJ5	0.97
718016		06/30/2004	12	Global Crossing	I4CAM105	1	INV		INNI	Invoice without Encumbrance	Global Crossing	NTUCKER	11.62
Subtotal Account: 718016 - Telecom-Usage (Tolls)													12.59
718048		06/08/2004	12	Verizon	I4ZM2982	1	INV	P4CAM025	INEI	Invoice with Encumbrance	Verizon	MJJ5	192.02
718048		06/30/2004	12	Verizon	I4ZM3174	1	INV	P4CAM025	INEI	Invoice with Encumbrance	Verizon	MJJ5	198.92
Subtotal Account: 718048 - Telecom-Local Exchange Carrier													390.94
721065		06/04/2004	12	Seacoast Nat Guard Waiver	FC002005	167	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,832.00)
721065		06/04/2004	12	Seacoast Nat Guard Waiver	FC002005	170	JV		CHS1	Student - Changes in A/R		FIMSMGR	365.00
721065		06/04/2004	12	Seacoast Nat Guard Waiver	FC002005	171	JV		CHS1	Student - Changes in A/R		FIMSMGR	336.00
721065		06/25/2004	12	Berlin Nat Guard	FC002014	31	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2.00)
Subtotal Account: 721065 - Waivers-Nat'l Guard Scholarship													(1,133.00)
721070		06/02/2004	12	Scst over 65 waiver	FC002002	204	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
721070		06/11/2004	12	Scst over 65 waiver	FC002008	189	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
Subtotal Account: 721070 - Waivers-Senior Citizens Waiver													1,456.00
722315	CNCRCG	06/02/2004	12	Cnwy course grant	FC002002	62	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
722315	CNCRCG	06/18/2004	12	Cnwy course grant	FC002011	53	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
Subtotal Account: 722315 - Other Financial Aid-Tuition Grants													828.00
765000		06/10/2004	12	CAMPUS SUPPORT TO CONTROLLER	J4ZAE050	14	JV		JECO	Controller's Office- JE16		HELWELL	4,753.00
Subtotal Account: 765000 - Central Serv-Controller Allocations													4,753.00
765005		06/10/2004	12	CAMPUS SUPPORT TO MIS ADMIN	J4ZAE050	20	JV		JECO	Controller's Office- JE16		HELWELL	7,903.00
Subtotal Account: 765005 - Central Serv-MIS Admin Allocations													7,903.00
765010		06/10/2004	12	CAMPUS SUPPORT TO PURCHASING	J4ZAE050	4	JV		JECO	Controller's Office- JE16		HELWELL	1,709.00

Org: CADMOP - Administration Operating

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Org: CADMPP - Physical Plant Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	S0306290-ROCKY'S ACE HARDWARE	PC4OY002	421	JV		JADJ	Year End PCard Correction		JLAFLEUR	7.58
711100		06/30/2004	12	CED CONCORD #1297	S0305621	1	INV		IPNI	Zero Payment Invoice		NTUCKER	72.00
Subtotal Account: 711100 - Supplies-General													79.58
716000		06/04/2004	12	WMS*WASTE MGMT WMEZPAY	S0296368	1	INV		IPNI	Zero Payment Invoice		NTUCKER	306.99
716000		06/09/2004	12	Concord Fire Extinguisher Serv	I4CAM097	1	INV		INNI	Invoice without Encumbrance	Concord Fire Extinguisher Serv	NTUCKER	45.00
716000		06/18/2004	12	ORKIN EXTERMINATING 98	S0301095	1	INV		IPNI	Zero Payment Invoice		NTUCKER	62.38
716000		06/25/2004	12	Admin Ctr Trash Reimbursement	FC002015	4	JV		CHS1	Student - Changes in A/R		FIMSMGR	(122.21)
716000		06/30/2004	12	S0306433-WMS*WASTE MGMT WMEZPA	PC4OY003	215	JV		JADJ	Year End PCard Correction		JLAFLEUR	333.73
Subtotal Account: 716000 - Maintenance & Repairs-General													625.89
716024		06/17/2004	12	Janitech Inc	I4ZM3082	1	INV	P4CAM011	INEI	Invoice with Encumbrance	Janitech Inc	MJJ5	609.00
Subtotal Account: 716024 - Maint & Repairs-Custodial Services													609.00
780015		06/28/2004	12	Keyspan Energy Delivery	I4ZM3161	1	INV	P4CAM012	INEI	Invoice with Encumbrance	Keyspan Energy Delivery	MJJ5	47.93
Subtotal Account: 780015 - Heating Fuels-Natural gas													47.93
780100		06/25/2004	12	Unitil Energy Systems	I4ZM3155	1	INV	P4CAM010	INEI	Invoice with Encumbrance	Unitil Energy Systems	MJJ5	674.62
780100		06/25/2004	12	Unitil Energy Systems	I4ZM3156	1	INV	P4CAM010	INEI	Invoice with Encumbrance	Unitil Energy Systems	MJJ5	18.61
Subtotal Account: 780100 - Electricity													693.23
780Z30		06/11/2004	12	City Of Concord	I4ZM3036	1	INV	P4CAM004	INEI	Invoice with Encumbrance	City Of Concord	MJJ5	67.25
Subtotal Account: 780Z30 - Other Utilities-Water and Sewer													67.25

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	114	JV		JECO	Controller's Office- JE16		HELWELL	(422.00)
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													(422.00)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	109	JV		JECO	Controller's Office- JE16		HELWELL	14.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													14.00

Org: CARAL2 - Post-Retire Medical-Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	110	JV		JECO	Controller's Office- JE16		HELWELL	10.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													10.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	111	JV		JECO	Controller's Office- JE16		HELWELL	240.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													240.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	112	JV		JECO	Controller's Office- JE16		HELWELL	112.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													112.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	113	JV		JECO	Controller's Office- JE16		HELWELL	46.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													46.00

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CCVRNC - Newport Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	175	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,598.09
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	59	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,598.09
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	93	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,278.47
Subtotal Account: 615F10 - PAT													4,474.65
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	41	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	919.50
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	23	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	919.50
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	20	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	735.60
Subtotal Account: 617F10 - Operating Staff													2,574.60
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	165	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	639.24
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	36	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	367.80
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	37	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	639.24
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	98	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	367.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	17	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	511.39
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	56	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	294.24
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,819.71
710000		06/25/2004	12	Lyall, Carol	I4CCO399	1	INV		INNI	Invoice without Encumbrance	Lyall, Carol	LEASTON	121.56
710000		06/30/2004	12	Holl, Ann C.	I4CCO409	1	INV		INNI	Invoice without Encumbrance	Holl, Ann C	LEASTON	364.65
Subtotal Account: 710000 - In-State Travel													486.21
711100		06/29/2004	12	Xpedx	I4ZM3169	1	INV	P4CAA004	DIEI	Discount on Invoice w/ Encumb	Xpedx	MJJ5	(1.15)
711100		06/29/2004	12	Xpedx	I4ZM3169	1	INV	P4CAA004	INEI	Invoice with Encumbrance	Xpedx	MJJ5	57.70
Subtotal Account: 711100 - Supplies-General													56.55
711162		06/01/2004	12	BOISE OFFICE*IN#762717	S0295197	1	INV		IPNI	Zero Payment Invoice		LEASTON	48.16
Subtotal Account: 711162 - Supplies-Office Supplies													48.16
714010		06/07/2004	12	CC 104 US POSTAL SERVICE	S0296518	1	INV		IPNI	Zero Payment Invoice		LEASTON	400.00
Subtotal Account: 714010 - Postage-Off Campus Mail Services													400.00
716024		06/08/2004	12	CJ's Crystal Clean LLC	I4ZM2979	1	INV	P4CCO104	INEI	Invoice with Encumbrance	CJ's Crystal Clean LLC	MJJ5	485.00
716024		06/30/2004	12	CJ's Crystal Clean LLC	I4ZM3193	1	INV	P4CCO104	INEP	Invoice with Encumbrance charged	CJ's Crystal Clean LLC	MJJ5	592.00
Subtotal Account: 716024 - Maint & Repairs-Custodial Services													1,077.00
716110		06/08/2004	12	Xerox Corp	I4ZM2978	1	INV	P4CCO126	INEI	Invoice with Encumbrance	Xerox Corp	MJJ5	161.00
Subtotal Account: 716110 - Rentals-Copier													161.00
716165		06/22/2004	12	Pitney Bowes	I4ZM3114	1	INV	P4CCO108	INEI	Invoice with Encumbrance	Pitney Bowes	MJJ5	150.00
Subtotal Account: 716165 - Rental - Postage Meter													150.00
717105		06/14/2004	12	CLL - Newport MerchantBankcard	J4ZAN064	36	JV		CRCO	Controller's Office- CR05		HELWELL	51.56
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													51.56
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60046	1	JV	E4LO004	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60047	1	JV	E4LO004	IVEY	Partial liq & exp - TEMP		HELWELL	376.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													441.00
718016		06/17/2004	12	Global Crossing	I4ZM3070	2	INV	P4CCO124	INEI	Invoice with Encumbrance	Global Crossing	MJJ5	31.14
718016		06/30/2004	12	Global Crossing	I4CCO262	1	INV		INNI	Invoice without Encumbrance	Global Crossing	LEASTON	29.69
Subtotal Account: 718016 - Telecom-Usage (Tolls)													60.83
718048		06/01/2004	12	Verizon	I4ZM2937	1	INV	P4CCO115	INEI	Invoice with Encumbrance	Verizon	MJJ5	35.10
718048		06/03/2004	12	Verizon	I4ZM2938	1	INV	P4CCO115	INEI	Invoice with Encumbrance	Verizon	MJJ5	75.42

Org: CCVRNC - Newport Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718048		06/30/2004	12	Verizon	I4ZM3186	1	INV		INNI	Invoice without Encumbrance	Verizon	MJJ5	179.22
Subtotal Account: 718048 - Telecom-Local Exchange Carrier													289.74

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CCVROP - Connecticut Valley Region Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515000		06/02/2004	12	Contract Tuition - CVR	FC002002	79	JV		CHS1	Student - Changes in A/R		FIMSMGR	840.00
515000		06/11/2004	12	Contract Tuition - CVR	FC002008	58	JV		CHS1	Student - Changes in A/R		FIMSMGR	840.00
515000		06/25/2004	12	Contract Tuition - CVR	FC002014	73	JV		CHS1	Student - Changes in A/R		FIMSMGR	840.00
515000		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	22	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(2,520.00)
Subtotal Account: 515000 - Credit Courses-Undergraduate													0.00
515100		06/02/2004	12	CVR crt tuition	FC002002	57	JV		CHS1	Student - Changes in A/R		FIMSMGR	16,016.00
515100		06/02/2004	12	OIC Lebanon res tuition	FC002002	139	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,640.00
515100		06/02/2004	12	OIC-Sullivan Cty res tuition	FC002002	169	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,368.00
515100		06/04/2004	12	ALT DEL Sull Cty res tuition	FC002005	19	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/04/2004	12	CVR crt tuition	FC002005	33	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,912.00
515100		06/04/2004	12	OIC Lebanon res tuition	FC002005	103	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,092.00
515100		06/04/2004	12	OIC Lebanon res tuition	FC002005	105	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/04/2004	12	OIC-Sullivan Cty res tuition	FC002005	123	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,368.00
515100		06/04/2004	12	OIC-Sullivan Cty res tuition	FC002005	125	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/11/2004	12	CVR crt tuition	FC002008	46	JV		CHS1	Student - Changes in A/R		FIMSMGR	7,280.00
515100		06/11/2004	12	OIC Lebanon res tuition	FC002008	104	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,640.00
515100		06/11/2004	12	OIC Lebanon res tuition	FC002008	107	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/11/2004	12	OIC Lebanon res tuition	FC002008	108	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/11/2004	12	OIC-Sullivan Cty res tuition	FC002008	128	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,184.00
515100		06/11/2004	12	OIC-Sullivan Cty res tuition	FC002008	130	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/18/2004	12	CVR crt tuition	FC002011	42	JV		CHS1	Student - Changes in A/R		FIMSMGR	7,280.00
515100		06/18/2004	12	CVR crt tuition	FC002011	44	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,456.00)
515100		06/18/2004	12	OIC Lebanon res tuition	FC002011	122	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,456.00
515100		06/18/2004	12	OIC Lebanon res tuition	FC002011	124	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/18/2004	12	OIC-Sullivan Cty res tuition	FC002011	148	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,912.00
515100		06/18/2004	12	OIC-Sullivan Cty res tuition	FC002011	150	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/25/2004	12	ALT DEL Sull Cty res tuition	FC002014	23	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/25/2004	12	CVR crt tuition	FC002014	53	JV		CHS1	Student - Changes in A/R		FIMSMGR	7,644.00
515100		06/25/2004	12	CVR crt tuition	FC002014	55	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/25/2004	12	OIC Lebanon res tuition	FC002014	121	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,184.00
515100		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	6	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(40,404.00)
515100		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	32	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(11,648.00)
515100		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	39	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(9,828.00)
515100		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	45	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(728.00)
Subtotal Account: 515100 - Credit Courses-Resident Undergrad													(1,456.00)
515200		06/02/2004	12	CVR non-res crt tuition	FC002002	59	JV		CHS1	Student - Changes in A/R		FIMSMGR	6,060.00
515200		06/02/2004	12	OIC Lebanon nonres tuition	FC002002	137	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,616.00
515200		06/02/2004	12	OIC-Sullivan Cty nonres tuitio	FC002002	167	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,616.00
515200		06/04/2004	12	CVR non-res crt tuition	FC002005	39	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/11/2004	12	CVR non-res crt tuition	FC002008	48	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,616.00
515200		06/11/2004	12	CVR non-res crt tuition	FC002008	50	JV		CHS1	Student - Changes in A/R		FIMSMGR	(808.00)
515200		06/11/2004	12	OIC Lebanon nonres tuition	FC002008	102	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,424.00
515200		06/18/2004	12	CVR non-res crt tuition	FC002011	46	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,232.00
515200		06/18/2004	12	OIC-Bow nonres tuition	FC002011	132	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,616.00
515200		06/25/2004	12	CVR non-res crt tuition	FC002014	57	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,212.00
515200		06/25/2004	12	CVR non-res crt tuition	FC002014	59	JV		CHS1	Student - Changes in A/R		FIMSMGR	(808.00)
515200		06/25/2004	12	OIC Lebanon nonres tuition	FC002014	119	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,616.00
515200		06/25/2004	12	OIC-Bow nonres tuition	FC002014	129	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/25/2004	12	OIC-Sullivan Cty nonres tuitio	FC002014	145	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CCVROP - Connecticut Valley Region Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515200		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	15	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(11,312.00)
515200		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	33	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(2,424.00)
515200		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	40	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(5,656.00)
Subtotal Account: 515200 - Credit Courses-Non Res Undergrad													2,424.00
516Z38	CLLCSS	06/02/2004	12	Fees - Clep CVR	FC002003	10	JV		CHS1	Student - Changes in A/R		FIMSMGR	42.00
516Z38	CLLCSS	06/11/2004	12	Fees - Clep CVR	FC002009	10	JV		CHS1	Student - Changes in A/R		FIMSMGR	109.00
516Z38	CLLCSS	06/25/2004	12	Fees - Clep CVR	FC002015	8	JV		CHS1	Student - Changes in A/R		FIMSMGR	42.00
Subtotal Account: 516Z38 - CLEP/DANTES Fees													193.00
570300		06/11/2004	12	CVR misc.chgs-Allan's Vendg	FC002009	7	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.55
Subtotal Account: 570300 - Miscellaneous Sources													50.55
611PSM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	176	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	10,638.78
611PSM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	915.42
611PSM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	60	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	9,610.17
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	94	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,365.00
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													23,529.37
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	177	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	8,304.59
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	61	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	8,304.59
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	95	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,643.66
Subtotal Account: 615F10 - PAT													23,252.84
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	42	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,010.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	24	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,010.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	21	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,608.00
Subtotal Account: 617F10 - Operating Staff													5,628.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	180.96
61CPHX		06/24/2004	12	HR Payroll 2003 B2 25 2	F0014290	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	165.42
61CPHX		06/24/2004	12	HR Payroll 2003 B2 26 2	F0014291	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	55.14
61CPHX		06/24/2004	12	HR Payroll 2004 B2 1 2	F0014292	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	82.71
61CPHX		06/24/2004	12	HR Payroll 2004 B2 2 2	F0014293	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.53
61CPHX		06/24/2004	12	HR Payroll 2004 B2 3 2	F0014294	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	153.93
61CPHX		06/24/2004	12	HR Payroll 2004 B2 4 2	F0014295	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	238.94
61CPHX		06/24/2004	12	HR Payroll 2004 B2 5 2	F0014296	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	197.59
61CPHX		06/24/2004	12	HR Payroll 2004 B2 6 2	F0014297	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	238.94
61CPHX		06/24/2004	12	HR Payroll 2004 B2 7 2	F0014298	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	174.61
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,267.74
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	451.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													3,366.01
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	34.56
61SNWS		06/24/2004	12	HR Payroll 2003 B2 25 1	F0014290	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(41.36)
61SNWS		06/24/2004	12	HR Payroll 2003 B2 26 1	F0014291	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(13.78)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 1 1	F0014292	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(20.67)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 2 1	F0014293	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(39.62)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 3 1	F0014294	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(38.50)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 4 1	F0014295	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.73)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 5 1	F0014296	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(49.44)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 6 1	F0014297	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.73)
61SNWS		06/24/2004	12	HR Payroll 2004 B2 7 1	F0014298	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(43.65)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CCVROP - Connecticut Valley Region Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	49.54
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	25.27
Subtotal Account: 61SNWS - College Work Study													(257.11)
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	166	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,321.83
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	37	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	804.00
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	38	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,321.83
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	99	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	804.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	18	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,657.47
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	57	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	643.20
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													11,552.33
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	167	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	893.65
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	76.90
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	15.20
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	39	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	807.24
65YP10		06/24/2004	12	HR Payroll 2003 B2 25 2	F0014290	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	13.90
65YP10		06/24/2004	12	HR Payroll 2003 B2 26 2	F0014291	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	4.63
65YP10		06/24/2004	12	HR Payroll 2004 B2 1 2	F0014292	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.95
65YP10		06/24/2004	12	HR Payroll 2004 B2 2 2	F0014293	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	13.32
65YP10		06/24/2004	12	HR Payroll 2004 B2 3 2	F0014294	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.93
65YP10		06/24/2004	12	HR Payroll 2004 B2 4 2	F0014295	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	20.07
65YP10		06/24/2004	12	HR Payroll 2004 B2 5 2	F0014296	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.59
65YP10		06/24/2004	12	HR Payroll 2004 B2 6 2	F0014297	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	20.07
65YP10		06/24/2004	12	HR Payroll 2004 B2 7 2	F0014298	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	14.67
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	106.49
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	19	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	198.66
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	37.93
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2,259.20
710000		06/01/2004	12	Johnson, Madelyn Austin.	I4CCO387	1	INV		INNI	Invoice without Encumbrance	Johnson, Madelyn Austin	LEASTON	114.75
710000		06/03/2004	12	Easton, Lea O.	I4CAM095	1	INV		INNI	Invoice without Encumbrance	Easton, Lea O	NTUCKER	53.25
710000		06/04/2004	12	Belanger, Ramona R.	I4CCO388	1	INV		INNI	Invoice without Encumbrance	Belanger, Ramona R	LEASTON	81.00
710000		06/04/2004	12	Tomlinson, Sally W.	I4CCO389	1	INV		INNI	Invoice without Encumbrance	Tomlinson, Sally W	LEASTON	270.00
710000		06/10/2004	12	Johnston, Norbert B.	I4CCO390	1	INV		INNI	Invoice without Encumbrance	Johnston, Norbert B	LEASTON	168.75
710000		06/10/2004	12	Poitrast, Gail B.	I4CCO391	1	INV		INNI	Invoice without Encumbrance	Poitrast, Gail B	LEASTON	202.50
710000		06/10/2004	12	Stryker, Janet C.	I4CCO392	1	INV		INNI	Invoice without Encumbrance	Stryker, Janet C	LEASTON	134.71
710000		06/22/2004	12	Eaton, Dennis W.	I4CCO393	1	INV		INNI	Invoice without Encumbrance	Eaton, Dennis W	LEASTON	345.00
710000		06/22/2004	12	Hill, Ruby P.	I4CCO394	1	INV		INNI	Invoice without Encumbrance	Hill, Ruby P	LEASTON	247.50
710000		06/22/2004	12	Whittemore, Susan L.	I4CCO395	1	INV		INNI	Invoice without Encumbrance	Whittemore, Susan L	LEASTON	603.00
710000		06/22/2004	12	Bomhower, Jean E.	I4CCO396	1	INV		INNI	Invoice without Encumbrance	Bomhower, Jean E	LEASTON	69.09
710000		06/22/2004	12	Driesch, Catherine T.	I4CCO397	1	INV		INNI	Invoice without Encumbrance	Driesch, Catherine T	LEASTON	253.50
710000		06/25/2004	12	Johnson, Madelyn Austin.	I4CCO398	1	INV		INNI	Invoice without Encumbrance	Johnson, Madelyn Austin	LEASTON	93.00
710000		06/25/2004	12	Kopitsky, Joseph E.	I4CCO400	1	INV		INNI	Invoice without Encumbrance	Kopitsky, Joseph E	LEASTON	333.00
710000		06/25/2004	12	Lakin, Rachel G.	I4CCO401	1	INV		INNI	Invoice without Encumbrance	Lakin, Rachel G	LEASTON	189.00
710000		06/25/2004	12	Hofmann, William J.	I4CCO402	1	INV		INNI	Invoice without Encumbrance	Hofmann, William J	LEASTON	396.00
710000		06/25/2004	12	Hofmann, William J.	I4CCO403	1	INV		INNI	Invoice without Encumbrance	Hofmann, William J	LEASTON	396.00
710000		06/25/2004	12	Tomlinson, Sally W.	I4CCO404	1	INV		INNI	Invoice without Encumbrance	Tomlinson, Sally W	LEASTON	270.00
710000		06/25/2004	12	Thomas, Carol E.	I4CCO405	1	INV		INNI	Invoice without Encumbrance	Thomas, Carol E	LEASTON	132.78
710000		06/25/2004	12	Nadelman, Cindi A.	I4CCO406	1	INV		INNI	Invoice without Encumbrance	Nadelman, Cindi A	LEASTON	157.50
710000		06/25/2004	12	Valley News	I4CCO259	1	INV		INNI	Invoice without Encumbrance	Valley News	LEASTON	273.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CCVROP - Connecticut Valley Region Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/29/2004	12	Valley News	I4CCO259	1	INV		ICNI	Cancel Invoice without Encumbranc	Valley News	VLEBRUN	(273.00)
710000		06/30/2004	12	Anderson, Dorothy E.	I4CAM103	1	INV		INNI	Invoice without Encumbrance	Anderson, Dorothy E	NTUCKER	179.63
710000		06/30/2004	12	Anderson, Dorothy E.	I4CAM104	1	INV		INNI	Invoice without Encumbrance	Anderson, Dorothy E	NTUCKER	82.50
710000		06/30/2004	12	Valley News	I4CCO259	1	INV		INNI	Invoice without Encumbrance	Valley News	NTUCKER	803.06
710000		06/30/2004	12	Bennett, Eileen F.	I4CCO407	1	INV		INNI	Invoice without Encumbrance	Bennett, Eileen F	LEASTON	225.00
710000		06/30/2004	12	Coogan, Patricia G.	I4CCO408	1	INV		INNI	Invoice without Encumbrance	Coogan, Patricia G	LEASTON	121.90
710000		06/30/2004	12	Lakin, Rachel G.	I4CCO410	1	INV		INNI	Invoice without Encumbrance	Lakin, Rachel G	LEASTON	45.00
Subtotal Account: 710000 - In-State Travel													5,967.42
710300		06/30/2004	12	Anderson, Dorothy E.	I4CAM104	2	INV		INNI	Invoice without Encumbrance	Anderson, Dorothy E	NTUCKER	25.00
Subtotal Account: 710300 - Conference Registration Fees													25.00
711100		06/14/2004	12	Petty Cash Custodian - CLL Lebanon	I4CCO257	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CLL Lebanon	LEASTON	47.00
711100		06/17/2004	12	Hanover Transfer & Storage	I4ZM3073	1	INV	P4CCO105	INEI	Invoice with Encumbrance	Hanover Transfer & Storage	MJJ5	40.00
711100		06/22/2004	12	Unifirst Corp	I4ZM3113	1	INV	P4CCO112	INEI	Invoice with Encumbrance	Unifirst Corp	MJJ5	16.57
Subtotal Account: 711100 - Supplies-General													103.57
711128		06/30/2004	12	BEST BUY 00008680	S0305477	1	INV		IPNI	Zero Payment Invoice		LEASTON	9.99
Subtotal Account: 711128 - Supplies-Audio-Visual Supplies													9.99
711162		06/10/2004	12	XPEDX-DIV INTL PAPER	S0297756	1	INV		IPNI	Zero Payment Invoice		LEASTON	115.40
711162		06/10/2004	12	BOISE OFFICE*IN#878400	S0297757	1	INV		IPNI	Zero Payment Invoice		LEASTON	218.51
711162		06/14/2004	12	Petty Cash Custodian - CLL Lebanon	I4CCO257	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CLL Lebanon	LEASTON	31.77
711162		06/22/2004	12	BOISE OFFICE*IN#130548	S0302137	1	INV		IPNI	Zero Payment Invoice		LEASTON	288.37
711162		06/30/2004	12	S0306317-BOISE OFFICE*IN#357911	PC4OY002	469	JV		JADJ	Year End PCard Correction		JLAFLEUR	73.37
711162		06/30/2004	12	WAL MART	S0305476	1	INV		IPNI	Zero Payment Invoice		LEASTON	5.97
Subtotal Account: 711162 - Supplies-Office Supplies													733.39
714010		06/14/2004	12	Petty Cash Custodian - CLL Lebanon	I4CCO257	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CLL Lebanon	LEASTON	13.38
714010		06/30/2004	12	S0307140-THE UPS STORE #2438	PC4OY006	103	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.95
Subtotal Account: 714010 - Postage-Off Campus Mail Services													29.33
716024		06/30/2004	12	Simpson Development Corp	I4ZM3187	1	INV		INNI	Invoice without Encumbrance	Simpson Development Corp	MJJ5	900.00
Subtotal Account: 716024 - Maint & Repairs-Custodial Services													900.00
716039		06/17/2004	12	Northeast Waste Services Inc	I4ZM3069	1	INV	P4CCO106	INEI	Invoice with Encumbrance	Northeast Waste Services Inc	MJJ5	131.04
Subtotal Account: 716039 - Maint & Repairs-Grounds & Roads													131.04
716100		06/01/2004	12	Fall Mountain Regional School Distr	I4CCO251	1	INV		INNI	Invoice without Encumbrance	Fall Mountain Regional School District	LEASTON	120.00
716100		06/04/2004	12	Newport School District	I4CCO253	1	INV		INNI	Invoice without Encumbrance	Newport School District	LEASTON	335.00
716100		06/14/2004	12	Dartmouth College	I4CCO256	1	INV		INNI	Invoice without Encumbrance	Dartmouth College	LEASTON	63.00
Subtotal Account: 716100 - Rentals & Leases-General													518.00
716110		06/04/2004	12	Xerox Corp	I4ZM2973	1	INV	P4CCO125	INEI	Invoice with Encumbrance	Xerox Corp	MJJ5	269.00
716110		06/30/2004	12	Xerox Corp	I4CCO260	1	INV		INNI	Invoice without Encumbrance	Xerox Corp	LEASTON	269.00
Subtotal Account: 716110 - Rentals-Copier													538.00
717105		06/14/2004	12	CLL - Lebanon MerchantBankcard	J4ZAN064	33	JV		CRCO	Controller's Office- CR05		HELWELL	87.20
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													87.20
717200		06/04/2004	12	Duffy, Francis K.	I4CCO255	1	INV		INNI	Invoice without Encumbrance	Duffy, Francis K	LEASTON	50.00
Subtotal Account: 717200 - Other Professional Services-General													50.00
717210		06/01/2004	12	Rubenis, Laura	I4CCO252	1	INV		INNI	Invoice without Encumbrance	Rubenis, Laura	LEASTON	50.00

Org: CETCOP - Education and Technology Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	178	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	9,404.72
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	62	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	9,404.72
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	96	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,523.78
Subtotal Account: 615F10 - PAT													26,333.22
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	43	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	542.25
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	25	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	542.24
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	22	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	433.80
Subtotal Account: 617F10 - Operating Staff													1,518.29
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	168	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,761.90
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	38	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	216.90
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	40	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,761.90
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	100	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	216.90
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	20	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,009.51
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	58	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	173.52
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													11,140.63
710000		06/03/2004	12	Stumpo, Donald P.	I4CEO038	1	INV		INNI	Invoice without Encumbrance	Stumpo, Donald P	NTUCKER	44.25
710000		06/03/2004	12	Moroukian, Michael M.	I4CEO037	1	INV		INNI	Invoice without Encumbrance	Moroukian, Michael M	NTUCKER	258.57
710000		06/15/2004	12	Moroukian, Michael M.	I4CEO039	1	INV		INNI	Invoice without Encumbrance	Moroukian, Michael M	NTUCKER	13.88
710000		06/30/2004	12	Labrie, Paul R.	I4CEO041	1	INV		INNI	Invoice without Encumbrance	Labrie, Paul R	NTUCKER	87.08
Subtotal Account: 710000 - In-State Travel													403.78
710100		06/30/2004	12	Labrie, Paul R.	I4CEO041	2	INV		INNI	Invoice without Encumbrance	Labrie, Paul R	NTUCKER	61.50
Subtotal Account: 710100 - Out-of-State Travel													61.50
711132		06/28/2004	12	RED HAT, INC	S0304445	1	INV		IPNI	Zero Payment Invoice		NTUCKER	86.95
Subtotal Account: 711132 - Supplies-Software Incl Site License													86.95
711164		06/10/2004	12	CC 134 REX ELLIS	S0297873	1	INV		IPNI	Zero Payment Invoice		NTUCKER	94.87
711164		06/24/2004	12	SYX*TIGERDIRECT.COM	S0303230	1	INV		IPNI	Zero Payment Invoice		NTUCKER	91.56
Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)													186.43
715000		06/02/2004	12	GATEWAY BUSINESS DIREC	S0295451	1	INV		IPNI	Zero Payment Invoice		NTUCKER	1,858.00
Subtotal Account: 715000 - Non-Cap Equip-General													1,858.00
716000		06/11/2004	12	Treasurer State of NH	I4ZM3037	2	INV	P4CAM006	INEI	Invoice with Encumbrance	Treasurer State of NH	MJJ5	123.11
Subtotal Account: 716000 - Maintenance & Repairs-General													123.11
716027		06/01/2004	12	KERNER'S CAR WASH	S0295155	1	INV		IPNI	Zero Payment Invoice		NTUCKER	13.00
716027		06/01/2004	12	RIFKY'S QUICK LUBE	S0295209	1	INV		IPNI	Zero Payment Invoice		NTUCKER	31.95
716027		06/18/2004	12	SULLIVAN TIRE 81200032	S0301083	1	INV		IPNI	Zero Payment Invoice		NTUCKER	111.60
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													156.55
716120		06/11/2004	12	U-haul	I4ZM3035	1	INV	P4CEO002	INEI	Invoice with Encumbrance	U-haul	MJJ5	149.95
716120		06/30/2004	12	U-haul	I4CEO040	1	INV		INNI	Invoice without Encumbrance	U-haul	NTUCKER	149.95
Subtotal Account: 716120 - Rentals-Property or Room													299.90
716125		06/15/2004	12	G M A C Corp	I4ZM3054	1	INV	P4CEO006	INEI	Invoice with Encumbrance	G M A C Corp	MJJ5	413.59
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													413.59
717250		06/09/2004	12	Local Link Internet Svs, Llc	I4ZM2995	1	INV	P4CEO001	INEI	Invoice with Encumbrance	Local Link Internet Svs, Llc	MJJ5	935.00
Subtotal Account: 717250 - Oth Prof Ser-Temp Help													935.00

Org: CETCOP - Education and Technology Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60066	1	JV	E4LO013	IVEY	Partial liq & exp - TEMP		HELWELL	145.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60067	1	JV	E4LO013	IVEY	Partial liq & exp - TEMP		HELWELL	656.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													801.00
718006		06/11/2004	12	Arch Wireless	I4ZM3034	1	INV	P4CEO004	INEI	Invoice with Encumbrance	Arch Wireless	MJJ5	65.69
Subtotal Account: 718006 - Telecom-Cellular Phones													65.69
719000		06/15/2004	12	Moroukian, Michael M.	I4CEO039	2	INV		INNI	Invoice without Encumbrance	Moroukian, Michael M	NTUCKER	53.23
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													53.23

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CMVRBC - Bow Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515000		06/02/2004	12	Contract Tuition - MVR Bow	FC002002	81	JV		CHS1	Student - Changes in A/R		FIMSMGR	840.00
515000		06/18/2004	12	Contract Tuition - MVR Bow	FC002011	60	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,520.00
515000		06/25/2004	12	Contract Tuition - MVR Bow	FC002014	75	JV		CHS1	Student - Changes in A/R		FIMSMGR	840.00
Subtotal Account: 515000 - Credit Courses-Undergraduate													4,200.00
515100		06/02/2004	12	ALT DEL Bow res tuition	FC002002	29	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/02/2004	12	Bow res.tuition	FC002002	41	JV		CHS1	Student - Changes in A/R		FIMSMGR	40,950.00
515100		06/02/2004	12	Bow res.tuition	FC002002	44	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/02/2004	12	Bow res.tuition	FC002002	45	JV		CHS1	Student - Changes in A/R		FIMSMGR	(910.00)
515100		06/02/2004	12	OIC-Bow res tuition	FC002002	151	JV		CHS1	Student - Changes in A/R		FIMSMGR	17,108.00
515100		06/02/2004	12	OIC-Bow res tuition	FC002002	153	JV		CHS1	Student - Changes in A/R		FIMSMGR	(364.00)
515100		06/04/2004	12	ALT DEL Bow res tuition	FC002005	16	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/04/2004	12	Bow res.tuition	FC002005	23	JV		CHS1	Student - Changes in A/R		FIMSMGR	13,104.00
515100		06/04/2004	12	Bow res.tuition	FC002005	26	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/04/2004	12	Bow res.tuition	FC002005	27	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/04/2004	12	OIC-Bow res tuition	FC002005	111	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,096.00
515100		06/04/2004	12	OIC-Bow res tuition	FC002005	113	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/11/2004	12	Bow res.tuition	FC002008	30	JV		CHS1	Student - Changes in A/R		FIMSMGR	6,370.00
515100		06/11/2004	12	Bow res.tuition	FC002008	32	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,456.00)
515100		06/11/2004	12	OIC-Bow res tuition	FC002008	120	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,824.00
515100		06/18/2004	12	ALT DEL Bow res tuition	FC002011	20	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,912.00
515100		06/18/2004	12	Bow res.tuition	FC002011	28	JV		CHS1	Student - Changes in A/R		FIMSMGR	9,464.00
515100		06/18/2004	12	Bow res.tuition	FC002011	30	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,638.00)
515100		06/18/2004	12	OIC-Bow res tuition	FC002011	134	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,276.00
515100		06/18/2004	12	OIC-Bow res tuition	FC002011	136	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,456.00)
515100		06/25/2004	12	ALT DEL Bow res tuition	FC002014	21	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/25/2004	12	Bow res.tuition	FC002014	35	JV		CHS1	Student - Changes in A/R		FIMSMGR	8,918.00
515100		06/25/2004	12	Bow res.tuition	FC002014	37	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,456.00)
515100		06/25/2004	12	OIC-Bow res tuition	FC002014	131	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,368.00
515100		06/25/2004	12	OIC-Bow res tuition	FC002014	133	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	19	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(72,618.00)
515100		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	36	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(31,668.00)
515100		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	47	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(4,368.00)
Subtotal Account: 515100 - Credit Courses-Resident Undergrad													(1,456.00)
515200		06/02/2004	12	Bow non-res tuition	FC002002	39	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,616.00
515200		06/25/2004	12	Bow non-res tuition	FC002014	34	JV		CHS1	Student - Changes in A/R		FIMSMGR	(808.00)
515200		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	20	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(808.00)
515200		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	37	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(2,424.00)
Subtotal Account: 515200 - Credit Courses-Non Res Undergrad													(2,424.00)
516Z34		06/25/2004	12	Bow materials fee	FC002015	5	JV		CHS1	Student - Changes in A/R		FIMSMGR	(3,360.00)
Subtotal Account: 516Z34 - CLL Materials Fee													(3,360.00)
611PSM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	179	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	8,951.52
611PSM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,000.00
611PSM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	63	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	8,926.27
611PSM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,000.00
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	97	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,980.41
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													22,858.20
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	180	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,367.94

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	64	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,367.94
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	98	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,494.36
Subtotal Account: 615F10 - PAT													12,230.24
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	44	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	914.25
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	26	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	914.25
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	23	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	731.40
Subtotal Account: 617F10 - Operating Staff													2,559.90
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	16.36
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	8.24
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	16.36
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													40.96
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,284.80
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,284.80
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,104.32
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													3,673.92
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	92.75
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	105.24
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.28
Subtotal Account: 61SNWS - College Work Study													281.27
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	169	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,747.17
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	39	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	365.70
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	41	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,747.17
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	101	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	365.70
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	21	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,397.75
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	59	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	292.56
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,916.05
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	170	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	751.92
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	84.00
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	109.30
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	42	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	749.80
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	168.00
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	108.62
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	22	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	166.35
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	94.13
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2,232.12
710000		06/22/2004	12	Blankenstein, Ronald	I4CMM122	1	INV		INNI	Invoice without Encumbrance	Blankenstein, Ronald	NTUCKER	87.38
710000		06/22/2004	12	Blankenstein, Ronald	I4CMM123	1	INV		INNI	Invoice without Encumbrance	Blankenstein, Ronald	NTUCKER	70.50
Subtotal Account: 710000 - In-State Travel													157.88
710025		06/18/2004	12	CC 137 CARLTON VAUGHAN	S0301161	1	INV		IPNI	Zero Payment Invoice		NTUCKER	180.00
710025		06/18/2004	12	CC 138 KEVIN STEVENSON	S0301162	1	INV		IPNI	Zero Payment Invoice		NTUCKER	440.88
710025		06/22/2004	12	Benham, Barbara T.	I4CMB057	1	INV		INNI	Invoice without Encumbrance	Benham, Barbara T	NTUCKER	127.50
710025		06/24/2004	12	Orfao, Patricia	I4CMB058	1	INV		INNI	Invoice without Encumbrance	Orfao, Patricia	NTUCKER	200.00
710025		06/24/2004	12	George, Teresa M.	I4CMB059	1	INV		INNI	Invoice without Encumbrance	George, Teresa M	NTUCKER	171.00
Subtotal Account: 710025 - In-State Travel-Course Related													1,119.38

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515000		06/11/2004	12	Contract Tuition - MVR Manch.	FC002008	60	JV		CHS1	Student - Changes in A/R		FIMSMGR	840.00
515000		06/18/2004	12	Contract Tuition - MVR Manch.	FC002011	62	JV		CHS1	Student - Changes in A/R		FIMSMGR	840.00
515000		06/25/2004	12	Contract Tuition - MVR Manch.	FC002014	77	JV		CHS1	Student - Changes in A/R		FIMSMGR	840.00
515000		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	24	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(4,200.00)
515000		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	25	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(2,520.00)
Subtotal Account: 515000 - Credit Courses-Undergraduate													(4,200.00)
515100		06/01/2004	12	Tuition posted to Misc Rev	J4C0528E	2	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	23,837.82
515100		06/02/2004	12	Mnch.res.tuition	FC002002	131	JV		CHS1	Student - Changes in A/R		FIMSMGR	20,202.00
515100		06/02/2004	12	OIC Manchester res tuition	FC002002	143	JV		CHS1	Student - Changes in A/R		FIMSMGR	15,652.00
515100		06/02/2004	12	OIC Manchester res tuition	FC002002	145	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/04/2004	12	ALT DEL Manchester res tuit	FC002005	17	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/04/2004	12	Mnch.res.tuition	FC002005	97	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,550.00
515100		06/04/2004	12	OIC Manchester res tuition	FC002005	107	JV		CHS1	Student - Changes in A/R		FIMSMGR	6,188.00
515100		06/11/2004	12	ALT DEL Manchester res tuit	FC002008	20	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/11/2004	12	Mnch.res.tuition	FC002008	94	JV		CHS1	Student - Changes in A/R		FIMSMGR	9,464.00
515100		06/11/2004	12	Mnch.res.tuition	FC002008	96	JV		CHS1	Student - Changes in A/R		FIMSMGR	(4,368.00)
515100		06/11/2004	12	OIC Manchester res tuition	FC002008	112	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/11/2004	12	OIC Manchester res tuition	FC002008	113	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,732.00
515100		06/11/2004	12	OIC Manchester res tuition	FC002008	115	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,456.00)
515100		06/18/2004	12	ALT DEL Manchester res tuit	FC002011	22	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/18/2004	12	Mnch.res.tuition	FC002011	112	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,096.00
515100		06/18/2004	12	Mnch.res.tuition	FC002011	114	JV		CHS1	Student - Changes in A/R		FIMSMGR	(910.00)
515100		06/18/2004	12	OIC Manchester res tuition	FC002011	128	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,912.00
515100		06/25/2004	12	Mnch.res.tuition	FC002014	115	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,460.00
515100		06/25/2004	12	OIC Manchester res tuition	FC002014	123	JV		CHS1	Student - Changes in A/R		FIMSMGR	7,280.00
515100		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	11	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(39,494.00)
515100		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	43	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(34,580.00)
515100		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	46	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(2,184.00)
Subtotal Account: 515100 - Credit Courses-Resident Undergrad													24,565.82
515200		06/02/2004	12	Mnch.non-res.tuition	FC002002	129	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/02/2004	12	OIC Manchester nonres tuition	FC002002	141	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/11/2004	12	OIC Manchester nonres tuition	FC002008	110	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,616.00
515200		06/18/2004	12	OIC Manchester nonrs error	FC002011	127	JV		CHS1	Student - Changes in A/R		FIMSMGR	(808.00)
515200		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	18	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(808.00)
515200		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	44	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(1,616.00)
Subtotal Account: 515200 - Credit Courses-Non Res Undergrad													0.00
570300		06/01/2004	12	Tuition posted to Misc Revenue	J4C0528E	1	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(23,837.82)
Subtotal Account: 570300 - Miscellaneous Sources													(23,837.82)
611PSM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	182	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,610.51
611PSM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	66	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	7,542.86
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	100	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,869.70
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													17,023.07
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	183	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,506.26
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	67	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,506.26
615F10		06/23/2004	12	HR Payroll 2003 B1 23 1	F0014164	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(881.12)
615F10		06/23/2004	12	HR Payroll 2003 B1 23 2	F0014164	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	881.12
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	101	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,205.00

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Fund: 7U0000 - CLL Education and General

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/11/2004	12	Print Job Charges -May FY04	J4J11360	1	JV	E4CMM001	IVEY	Partial liq & exp - TEMP		HELWELL	279.27
Subtotal Account: 713000 - Printing & Copying-General													279.27
714010		06/30/2004	12	S0308041-CC 152 US POSTAL SRV	PC4OY008	263	JV		JADJ	Year End PCard Correction		JLAFLEUR	100.00
714010		06/30/2004	12	Francotyp-postalia Inc	I4CMM130	1	INV		INNI	Invoice without Encumbrance	Francotyp-postalia Inc	NTUCKER	22.50
Subtotal Account: 714010 - Postage-Off Campus Mail Services													122.50
716024		06/11/2004	12	Select Cleaning Services	I4ZM3033	1	INV	P4CMM005	INEI	Invoice with Encumbrance	Select Cleaning Services	MJJ5	585.00
716024		06/30/2004	12	Select Cleaning Services	I4CMM129	1	INV		INNI	Invoice without Encumbrance	Select Cleaning Services	NTUCKER	585.00
Subtotal Account: 716024 - Maint & Repairs-Custodial Services													1,170.00
716110		06/18/2004	12	Ikon Office Solutions	I4ZM3091	1	INV	P4CMM003	INEI	Invoice with Encumbrance	Ikon Office Solutions	MJJ5	259.31
716110		06/30/2004	12	Ikon Office Solutions	I4CMM131	1	INV		INNI	Invoice without Encumbrance	Ikon Office Solutions	NTUCKER	1,455.00
Subtotal Account: 716110 - Rentals-Copier													1,714.31
716120		06/09/2004	12	Currier Museum of Art	I4ZM2989	1	INV	P4CMM008	INEI	Invoice with Encumbrance	Currier Museum of Art	MJJ5	1,309.00
Subtotal Account: 716120 - Rentals-Property or Room													1,309.00
717105		06/14/2004	12	CLL Manchester MerchantBankcard	J4ZAN064	35	JV		CRCO	Controller's Office- CR05		HELWELL	236.64
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													236.64
717210		06/28/2004	12	Merrill, Priscilla P.	I4CMM125	1	INV		INNI	Invoice without Encumbrance	Merrill, Priscilla P	NTUCKER	60.00
Subtotal Account: 717210 - Oth Prof Ser-Honoraria													60.00
718002		06/17/2004	12	Global Crossing	I4ZM3081	1	INV	P4CMM001	INEI	Invoice with Encumbrance	Global Crossing	MJJ5	26.54
718002		06/30/2004	12	Verizon	I4CMM128	1	INV		INNI	Invoice without Encumbrance	Verizon	NTUCKER	234.67
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													261.21
718048		06/08/2004	12	Verizon	I4ZM2983	1	INV	P4CMM004	INEI	Invoice with Encumbrance	Verizon	MJJ5	209.02
Subtotal Account: 718048 - Telecom-Local Exchange Carrier													209.02
780100		06/23/2004	12	Public Service Of NH	I4ZM3125	1	INV	P4CMM002	INEI	Invoice with Encumbrance	Public Service Of NH	MJJ5	405.43
780100		06/23/2004	12	Public Service Of NH	I4ZM3126	1	INV	P4CMM002	INEI	Invoice with Encumbrance	Public Service Of NH	MJJ5	431.17
Subtotal Account: 780100 - Electricity													836.60

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	184	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,323.66
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	68	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,323.66
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	102	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,258.93
Subtotal Account: 615F10 - PAT													14,906.25
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	46	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,155.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	28	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,155.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	25	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	924.00
Subtotal Account: 617F10 - Operating Staff													3,234.00
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	46.20
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	46.20
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	36.96
Subtotal Account: 617PLG - Operating Staff-Longevity													129.36
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,328.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,328.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	952.40
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													3,608.40
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	174	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,129.46
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	41	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	462.00
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	46	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,129.46
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	103	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	462.00
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	26	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,703.57
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	61	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	369.60
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,256.09
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	115.43
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	115.43
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	83.10
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													313.96
710000		06/11/2004	12	CC 149 PORTSMOUTH RESIDE	S0297921	1	INV		IPNI	Zero Payment Invoice		MEADOWC	236.52
Subtotal Account: 710000 - In-State Travel													236.52
711100		06/02/2004	12	s0289621 missed sweep	J4CNC27	1	JV		JZRO	Zero Dollar Invoice Correction		CAW8	(403.00)
711100		06/02/2004	12	s0289622 missed sweep	J4CNC28	1	JV		JZRO	Zero Dollar Invoice Correction		CAW8	(525.65)
711100		06/02/2004	12	s0290755 missed sweep	J4CNC29	1	JV		JZRO	Zero Dollar Invoice Correction		CAW8	(120.45)
711100		06/02/2004	12	s0290756 missed sweep	J4CNC30	1	JV		JZRO	Zero Dollar Invoice Correction		CAW8	(190.00)
711100		06/02/2004	12	s0290757 missed sweep	J4CNC31	1	JV		JZRO	Zero Dollar Invoice Correction		CAW8	(208.00)
711100		06/10/2004	12	CUMBERLAND 91802926	S0297583	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.25
711100		06/11/2004	12	RUBY TUESDAY #4513	S0297883	1	INV		IPNI	Zero Payment Invoice		MEADOWC	79.70
711100		06/11/2004	12	COURTYARD BY MARRIOTT-	S0297884	1	INV		IPNI	Zero Payment Invoice		MEADOWC	87.48
711100		06/11/2004	12	COURTYARD BY MARRIOTT-	S0297885	1	INV		IPNI	Zero Payment Invoice		MEADOWC	105.57
711100		06/11/2004	12	IRVING MAINWAY	S0297887	1	INV		IPNI	Zero Payment Invoice		MEADOWC	5.35
711100		06/11/2004	12	IRVING MAINWAY	S0297888	1	INV		IPNI	Zero Payment Invoice		MEADOWC	15.45
711100		06/11/2004	12	LA BOTTEGA SALADINO	S0297889	1	INV		IPNI	Zero Payment Invoice		MEADOWC	132.09
711100		06/11/2004	12	VERIZON WRLS OT I2KE	S0297893	1	INV		IPNI	Zero Payment Invoice		MEADOWC	64.45
711100		06/11/2004	12	VERIZON WRLS OT I2KE	S0297894	1	INV		IPNI	Zero Payment Invoice		MEADOWC	69.70
711100		06/11/2004	12	IRVING MAINWAY	S0297899	1	INV		IPNI	Zero Payment Invoice		MEADOWC	17.50
711100		06/11/2004	12	OXFORD NETWORKS OWTC	S0297900	1	INV		IPNI	Zero Payment Invoice		MEADOWC	134.08
711100		06/11/2004	12	TOWN & COUNTRY MOTOR I	S0297901	1	INV		IPNI	Zero Payment Invoice		MEADOWC	518.40

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/11/2004	12	IRVING MAINWAY	S0297909	1	INV		IPNI	Zero Payment Invoice		MEADOWC	17.70
711100		06/11/2004	12	N COUNTRY ED. FOUNDATI	S0297910	1	INV		IPNI	Zero Payment Invoice		MEADOWC	200.00
711100		06/11/2004	12	CC 147 SMITH AND TOWN	S0298107	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	60.00
711100		06/11/2004	12	CC 150 ARVARDO TROPHIES	S0298108	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	749.20
711100		06/14/2004	12	PAPER FACTORY 889	S0298447	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.89
711100		06/14/2004	12	CABOT MOTOR INN	S0298448	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	365.50
711100		06/14/2004	12	CC 146 SHAWS SUPERMARKET	S0298618	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	185.48
711100		06/22/2004	12	North Country Internet Access	I4CNC610	1	INV		INNI	Invoice without Encumbrance	North Country Internet Access	NTUCKER	22.00
711100		06/22/2004	12	IRVING MAINWAY	S0301586	1	INV		IPNI	Zero Payment Invoice		MEADOWC	18.00
711100		06/22/2004	12	CUMBERLAND 91802926	S0301589	1	INV		IPNI	Zero Payment Invoice		MEADOWC	26.02
711100		06/22/2004	12	CC 144 NEW ENGLAND CENTER	S0301603	1	INV		IPNI	Zero Payment Invoice		MEADOWC	247.00
711100		06/22/2004	12	IRVING MAINWAY	S0301697	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.62
711100		06/22/2004	12	LA BOTTEGA SALADINO	S0301698	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	142.00
711100		06/24/2004	12	LYNDONVILLE OFFICE EQU	S0303316	1	INV		IPNI	Zero Payment Invoice		NTUCKER	1,527.06
711100		06/30/2004	12	S0306434-CC 154 SMITH TOWN PRNTRS	PC4OY003	217	JV		JADJ	Year End PCard Correction		JLAFLEUR	85.00
711100		06/30/2004	12	S0306726-TWIN MT COUNTRY STORE	PC4OY004	311	JV		JADJ	Year End PCard Correction		JLAFLEUR	26.00
711100		06/30/2004	12	S0308382-CC 155 SHAWS	PC4OY009	277	JV		JADJ	Year End PCard Correction		JLAFLEUR	85.08
Subtotal Account: 711100 - Supplies-General													3,644.47
716027		06/30/2004	12	S0305978-SHELL OIL 52844800012	PC4OY001	427	JV		JADJ	Year End PCard Correction		JLAFLEUR	25.92
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													25.92
716110		06/02/2004	12	Wells Fargo Financial Leasing	I4ZM2944	1	INV	P4CNC17	INEI	Invoice with Encumbrance	Wells Fargo Financial Leasing	MJJ5	627.12
716110		06/02/2004	12	Wells Fargo Financial Leasing	I4ZM2944	1	INV	P4CNC17	INEI	Invoice with Encumbrance	Wells Fargo Financial Leasing	MJJ5	288.56
716110		06/16/2004	12	Wells Fargo Financial Leasing	00166593	1	CCK	P4CNC17	CNEI	Cancel Check - Invoice w encumbra	Wells Fargo Financial Leasing	VLEBRUN	(627.12)
Subtotal Account: 716110 - Rentals-Copier													288.56
716120		06/29/2004	12	Town & Country Motor Inn	I4CNC641	1	INV		INNI	Invoice without Encumbrance	Town & Country Motor Inn	NTUCKER	1,037.10
Subtotal Account: 716120 - Rentals-Property or Room													1,037.10
717105		06/14/2004	12	CLL - Berlin MerchantBankcard	J4ZAN064	29	JV		CRCO	Controller's Office- CR05		HELWELL	69.74
717105		06/14/2004	12	CLL - Concord MerchantBankcard	J4ZAN064	31	JV		CRCO	Controller's Office- CR05		HELWELL	122.46
717105		06/14/2004	12	CLL - ConcordCenterMtBkcd fee	J4ZAN064	39	JV		CRCO	Controller's Office- CR05		HELWELL	115.65
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													307.85
718000		06/30/2004	12	S0306551-CC 265 US CELLULAR	PC4OY003	461	JV		JADJ	Year End PCard Correction		JLAFLEUR	164.71
Subtotal Account: 718000 - Telecom-General													164.71
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60052	1	JV	E4LO007	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60053	1	JV	E4LO007	IVEY	Partial liq & exp - TEMP		HELWELL	200.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													265.00
718006		06/30/2004	12	Us Cellular	I4CNC662	1	INV		INNI	Invoice without Encumbrance	Us Cellular	NTUCKER	158.49
718006		06/30/2004	12	Us Cellular	I4CNC663	1	INV		INNI	Invoice without Encumbrance	Us Cellular	NTUCKER	117.11
Subtotal Account: 718006 - Telecom-Cellular Phones													275.60
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60054	1	JV	E4LO007	IVEY	Partial liq & exp - TEMP		HELWELL	166.98
718016		06/24/2004	12	Global Crossing	I4ZM3130	1	INV	P4CNC20	INEI	Invoice with Encumbrance	Global Crossing	MJJ5	46.99
718016		06/30/2004	12	Global Crossing	I4CNC655	1	INV		INNI	Invoice without Encumbrance	Global Crossing	NTUCKER	45.18
Subtotal Account: 718016 - Telecom-Usage (Tolls)													259.15
718048		06/02/2004	12	Verizon	I4ZM2948	1	INV	P4CNC12	INEI	Invoice with Encumbrance	Verizon	MJJ5	382.25
718048		06/25/2004	12	Verizon	I4ZM3149	1	INV	P4CNC12	INEI	Invoice with Encumbrance	Verizon	MJJ5	680.07

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 718048 - Telecom-Local Exchange Carrier													1,062.32
719000		06/21/2004	12	MR. PIZZA	S0301514	1	INV		IPNI	Zero Payment Invoice		NTUCKER	27.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													27.00
719005		06/11/2004	12	CC 148 BUGABOO CREEK	S0297917	1	INV		IPNI	Zero Payment Invoice		MEADOWC	65.89
Subtotal Account: 719005 - Business Meals-Group or Class Meals													65.89
780030		06/21/2004	12	LANCASTER HEATING OIL	S0301557	1	INV		IPNI	Zero Payment Invoice		NTUCKER	289.43
Subtotal Account: 780030 - Heating Fuels-Propane													289.43
780100		06/02/2004	12	Public Service Of NH	I4ZM2950	1	INV	P4CNC04	INEI	Invoice with Encumbrance	Public Service Of NH	MJJ5	620.96
780100		06/30/2004	12	Public Service Of NH	I4ZM3175	1	INV	P4CNC04	INEI	Invoice with Encumbrance	Public Service Of NH	MJJ5	460.79
Subtotal Account: 780100 - Electricity													1,081.75

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	185	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,629.39
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	69	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,629.39
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	103	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,303.51
Subtotal Account: 615F10 - PAT													4,562.29
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	47	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	970.50
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	29	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	970.50
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	26	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	776.40
Subtotal Account: 617F10 - Operating Staff													2,717.40
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	19.40
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	19.40
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	15.52
Subtotal Account: 617PLG - Operating Staff-Longevity													54.32
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,550.18
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,724.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,104.35
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													4,379.03
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	53.12
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	121.97
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.93
Subtotal Account: 61SNWS - College Work Study													281.02
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	175	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	651.76
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	42	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	388.20
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	47	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	651.76
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	104	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	388.20
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	27	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	521.40
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	62	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	310.56
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,911.88
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	131.85
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	146.49
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	94.07
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													372.41
710000		06/02/2004	12	Card, Linda M.	I4CNC143	1	INV		INNI	Invoice without Encumbrance	Card, Linda M	CAW8	117.75
Subtotal Account: 710000 - In-State Travel													117.75
711100		06/02/2004	12	USPS 3248030845	S0295272	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	111.00
711100		06/08/2004	12	POPEYE'S VARIETY	S0296681	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.86
711100		06/14/2004	12	SHAW'S S4M	S0298510	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	126.12
711100		06/22/2004	12	BOISE OFFICE*IN#999186	S0301599	1	INV		IPNI	Zero Payment Invoice		MEADOWC	111.03
711100		06/25/2004	12	USPS 3248030845	S0303421	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	113.47
711100		06/25/2004	12	STAPLES #1228	S0303422	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	119.99
Subtotal Account: 711100 - Supplies-General													588.47
716000		06/02/2004	12	s0244060 missed sweep	J4CNC32	2	JV		JZRO	Zero Dollar Invoice Correction		CAW8	199.44
Subtotal Account: 716000 - Maintenance & Repairs-General													199.44
716024		06/22/2004	12	Wilson, Kathleen M.	I4ZM3110	1	INV	P4CNC01	INEI	Invoice with Encumbrance	Wilson, Kathleen M	MJJ5	600.00
Subtotal Account: 716024 - Maint & Repairs-Custodial Services													600.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716110		06/01/2004	12	Sharp Electronics Corp	I4ZM2935	1	INV	P4CNC25	INEI	Invoice with Encumbrance	Sharp Electronics Corp	MJJ5	535.84
											Subtotal Account: 716110 - Rentals-Copier		535.84
717105		06/14/2004	12	CLL - Conway MerchantBankcard	J4ZAN064	32	JV		CRCO	Controller's Office- CR05		HELWELL	41.75
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		41.75
718000		06/02/2004	12	Verizon	I4ZM2946	1	INV	P4CNC11	INEI	Invoice with Encumbrance	Verizon	MJJ5	364.31
718000		06/24/2004	12	Global Crossing	I4ZM3132	1	INV	P4CNC18	INEI	Invoice with Encumbrance	Global Crossing	MJJ5	60.15
718000		06/24/2004	12	Verizon	I4ZM3136	1	INV	P4CNC11	INEI	Invoice with Encumbrance	Verizon	MJJ5	366.97
											Subtotal Account: 718000 - Telecom-General		791.43
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60055	1	JV	E4LO008	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60056	1	JV	E4LO008	IVEY	Partial liq & exp - TEMP		HELWELL	376.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		441.00
718016		06/30/2004	12	Global Crossing	I4CNC656	1	INV		INNI	Invoice without Encumbrance	Global Crossing	NTUCKER	60.97
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		60.97
71C100		06/29/2004	12	Verizon	I4CNC642	2	INV		INNI	Invoice without Encumbrance	Verizon	NTUCKER	18.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		18.00
780100		06/02/2004	12	Public Service Of NH	I4ZM2951	1	INV	P4CNC06	INEI	Invoice with Encumbrance	Public Service Of NH	MJJ5	367.00
780100		06/09/2004	12	Public Service Of NH	I4ZM2994	1	INV	P4CNC06	INEI	Invoice with Encumbrance	Public Service Of NH	MJJ5	421.31
780100		06/17/2004	12	BMC*FEES	S0300340	1	INV		IPNI	Zero Payment Invoice		NTUCKER	4.50
780100		06/17/2004	12	BMC*FEES	S0300341	1	INV		IPNI	Zero Payment Invoice		NTUCKER	4.50
780100		06/17/2004	12	BMC*PSNH ELECTRIC PYMT	S0300344	1	INV		IPNI	Zero Payment Invoice		NTUCKER	367.00
780100		06/17/2004	12	BMC*PSNH ELECTRIC PYMT	S0300345	1	INV		IPNI	Zero Payment Invoice		NTUCKER	421.31
											Subtotal Account: 780100 - Electricity		1,585.62

Org: CNCRLC - Littleton Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716024		06/02/2004	12	Kimball, Pamela J.	I4ZM2942	1	INV	P4CNC09	INEI	Invoice with Encumbrance	Kimball, Pamela J	MJJ5	325.00
716024		06/02/2004	12	Kimball, Pamela J.	I4ZM2943	1	INV	P4CNC09	INEI	Invoice with Encumbrance	Kimball, Pamela J	MJJ5	325.00
Subtotal Account: 716024 - Maint & Repairs-Custodial Services													650.00
716110		06/01/2004	12	Sharp Electronics Corp	I4ZM2934	1	INV	P4CNC26	INEI	Invoice with Encumbrance	Sharp Electronics Corp	MJJ5	363.90
Subtotal Account: 716110 - Rentals-Copier													363.90
717105		06/14/2004	12	CLL - Littleton MerchantBankcard	J4ZAN064	34	JV		CRCO	Controller's Office- CR05		HELWELL	6.54
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													6.54
718000		06/02/2004	12	Verizon	I4ZM2945	1	INV	P4CNC10	INEI	Invoice with Encumbrance	Verizon	MJJ5	110.17
718000		06/03/2004	12	Verizon	I4ZM2947	1	INV	P4CNC10	INEI	Invoice with Encumbrance	Verizon	MJJ5	209.66
718000		06/23/2004	12	Global Crossing	I4ZM3129	1	INV	P4CNC19	INEI	Invoice with Encumbrance	Global Crossing	MJJ5	33.45
Subtotal Account: 718000 - Telecom-General													353.28
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60057	1	JV	E4LO009	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60058	1	JV	E4LO009	IVEY	Partial liq & exp - TEMP		HELWELL	376.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													441.00
718016		06/30/2004	12	Global Crossing	I4CNC657	1	INV		INNI	Invoice without Encumbrance	Global Crossing	NTUCKER	35.46
Subtotal Account: 718016 - Telecom-Usage (Tolls)													35.46
718048		06/30/2004	12	Verizon	I4CNC643	1	INV		INNI	Invoice without Encumbrance	Verizon	NTUCKER	108.48
Subtotal Account: 718048 - Telecom-Local Exchange Carrier													108.48
719000		06/30/2004	12	S0306286-CC 144 LITTLTON REGNL HSP	PC4OY002	417	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													30.00
719005		06/02/2004	12	Moulis, Kathleen M.	I4CNC145	2	INV		INNI	Invoice without Encumbrance	Moulis, Kathleen M	CAW8	2.89
Subtotal Account: 719005 - Business Meals-Group or Class Meals													2.89
719210		06/03/2004	12	Caledonian-record Pub Co Inc	I4CMK203	2	INV		INNI	Invoice without Encumbrance	Caledonian-record Pub Co Inc	NTUCKER	280.00
719210		06/22/2004	12	Salmon Press	I4CNC603	1	INV		INNI	Invoice without Encumbrance	Salmon Press	NTUCKER	60.50
Subtotal Account: 719210 - Employee Recruiting-Advertising													340.50
71C100		06/09/2004	12	Salmon Press	I4CMK208	2	INV		INNI	Invoice without Encumbrance	Salmon Press	NTUCKER	142.50
71C100		06/29/2004	12	Verizon	I4CNC642	1	INV		INNI	Invoice without Encumbrance	Verizon	NTUCKER	18.00
Subtotal Account: 71C100 - Advertising (Non-Employment)													160.50
780030		06/02/2004	12	s0289622 missed sweep	J4CNC28	2	JV		JZRO	Zero Dollar Invoice Correction		CAW8	525.65
Subtotal Account: 780030 - Heating Fuels-Propane													525.65
780100		06/02/2004	12	Public Service Of NH	I4ZM2949	1	INV	P4CNC05	INEI	Invoice with Encumbrance	Public Service Of NH	MJJ5	59.13
780100		06/04/2004	12	Public Service Of NH	I4ZM2971	1	INV	P4CNC05	INEI	Invoice with Encumbrance	Public Service Of NH	MJJ5	48.22
780100		06/30/2004	12	Public Service Of NH	I4CNC661	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	NTUCKER	46.31
Subtotal Account: 780100 - Electricity													153.66

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CNCROP - North Country Region Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515000		06/11/2004	12	Contract Tuition - NCR	FC002008	62	JV		CHS1	Student - Changes in A/R		FIMSMGR	840.00
515000		06/18/2004	12	Contract Tuition - NCR	FC002011	64	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,680.00
515000		06/25/2004	12	Contract Tuition - NCR	FC002014	79	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,680.00
515000		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	26	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(4,200.00)
Subtotal Account: 515000 - Credit Courses-Undergraduate													0.00
515005		06/02/2004	12	NCR grad tuition	FC002003	11	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,608.00
515005		06/18/2004	12	NCR grad tuition	FC002011	116	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,226.00
515005		06/25/2004	12	NCR grad tuition	FC002014	117	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,134.00
515005		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	27	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(3,360.00)
Subtotal Account: 515005 - Credit Courses-Graduate													1,608.00
515100		06/02/2004	12	Brln crt tuition	FC002002	47	JV		CHS1	Student - Changes in A/R		FIMSMGR	7,280.00
515100		06/02/2004	12	Cnwy crdt tuition	FC002002	63	JV		CHS1	Student - Changes in A/R		FIMSMGR	6,552.00
515100		06/02/2004	12	Ltln crt tuition	FC002002	115	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,912.00
515100		06/02/2004	12	Ltln crt tuition	FC002002	117	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/02/2004	12	OIC Berlin res tuition	FC002002	133	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,640.00
515100		06/02/2004	12	OIC Berlin res tuition	FC002002	135	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/02/2004	12	OIC-Conway res tuition	FC002002	157	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/02/2004	12	OIC-Littleton res tuition	FC002002	159	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/02/2004	12	Brln crt tuition	FC002003	7	JV		CHS1	Student - Changes in A/R		FIMSMGR	23,913.00
515100		06/04/2004	12	Brln crt tuition	FC002005	29	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,824.00
515100		06/04/2004	12	Cnwy crdt tuition	FC002005	45	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,460.00
515100		06/04/2004	12	Cnwy crdt tuition	FC002005	47	JV		CHS1	Student - Changes in A/R		FIMSMGR	(364.00)
515100		06/04/2004	12	Ltln crt tuition	FC002005	91	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,184.00
515100		06/04/2004	12	OIC Berlin res tuition	FC002005	101	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,184.00
515100		06/04/2004	12	OIC-Conway res tuition	FC002005	115	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,456.00
515100		06/04/2004	12	OIC-Littleton res tuition	FC002005	119	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/04/2004	12	Brln crt tuition	FC002006	4	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,182.00
515100		06/11/2004	12	Brln crt tuition	FC002008	38	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,640.00
515100		06/11/2004	12	Cnwy crdt tuition	FC002008	52	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,640.00
515100		06/11/2004	12	Ltln crt tuition	FC002008	86	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,912.00
515100		06/11/2004	12	OIC Berlin res tuition	FC002008	100	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/11/2004	12	OIC-Conway res tuition	FC002008	123	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/11/2004	12	OIC-Littleton res tuition	FC002008	124	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/18/2004	12	Brln crt tuition	FC002011	32	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,368.00
515100		06/18/2004	12	Brln crt tuition	FC002011	34	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/18/2004	12	Cnwy crdt tuition	FC002011	54	JV		CHS1	Student - Changes in A/R		FIMSMGR	8,372.00
515100		06/18/2004	12	Cnwy crdt tuition	FC002011	56	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,456.00)
515100		06/18/2004	12	Ltln crt tuition	FC002011	100	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,184.00
515100		06/18/2004	12	OIC Berlin res tuition	FC002011	120	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,456.00
515100		06/18/2004	12	OIC-Conway res tuition	FC002011	138	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,456.00
515100		06/18/2004	12	OIC-Littleton res tuition	FC002011	142	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,456.00
515100		06/25/2004	12	Brln crt tuition	FC002014	39	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,912.00
515100		06/25/2004	12	Brln crt tuition	FC002014	41	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,456.00)
515100		06/25/2004	12	Cnwy crdt tuition	FC002014	63	JV		CHS1	Student - Changes in A/R		FIMSMGR	8,008.00
515100		06/25/2004	12	Cnwy crdt tuition	FC002014	65	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/25/2004	12	Ltln crt tuition	FC002014	107	JV		CHS1	Student - Changes in A/R		FIMSMGR	6,552.00
515100		06/25/2004	12	OIC-Littleton res tuition	FC002014	137	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,456.00
515100		06/25/2004	12	OIC-Littleton res tuition	FC002014	139	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	4	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(51,324.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General				Org: CNCROP - North Country Region Operating									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515100		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	5	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(16,016.00)
515100		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	28	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(4,368.00)
515100		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	29	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(2,424.00)
515100		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	30	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(2,912.00)
515100		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	38	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(8,008.00)
Subtotal Account: 515100 - Credit Courses-Resident Undergrad													21,943.00
515200		06/02/2004	12	Ber.non-res crt tuition	FC002002	37	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/02/2004	12	Cnwy non-res crt tuition	FC002002	67	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,424.00
515200		06/02/2004	12	Ltln non-cr tuition	FC002002	119	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
515200		06/02/2004	12	OIC-Conway nonres tuition	FC002002	155	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,616.00
515200		06/04/2004	12	Ltln non-cr tuition	FC002005	93	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,000.00
515200		06/04/2004	12	OIC-Littleton nonres tuition	FC002005	117	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,616.00
515200		06/11/2004	12	Ber.non-res crt tuition	FC002008	28	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/11/2004	12	Cnwy non-res crt tuition	FC002008	54	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/11/2004	12	Litt.non-res crt tuition	FC002008	80	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/18/2004	12	Ltln non-cr tuition	FC002011	102	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
515200		06/18/2004	12	Ltln non-cr tuition	FC002011	104	JV		CHS1	Student - Changes in A/R		FIMSMGR	(500.00)
515200		06/18/2004	12	OIC-Littleton nonres tuition	FC002011	140	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/25/2004	12	Ber.non-res crt tuition	FC002014	29	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/25/2004	12	Cnwy non-res crt tuition	FC002014	67	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/25/2004	12	OIC-Conway nonres tuition	FC002014	135	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	12	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(2,424.00)
515200		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	13	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(4,040.00)
515200		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	14	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(808.00)
515200		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	31	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(2,424.00)
Subtotal Account: 515200 - Credit Courses-Non Res Undergrad													3,124.00
515500		06/02/2004	12	Cnwy non-cr tuition	FC002002	65	JV		CHS1	Student - Changes in A/R		FIMSMGR	300.00
515500		06/02/2004	12	Brln non-cr tuition	FC002003	8	JV		CHS1	Student - Changes in A/R		FIMSMGR	288.00
515500		06/02/2004	12	reim for food for wkshps?	FC002003	15	JV		CHS1	Student - Changes in A/R		FIMSMGR	96.00
515500		06/04/2004	12	Cnwy non-cr tuition	FC002005	51	JV		CHS1	Student - Changes in A/R		FIMSMGR	300.00
515500		06/04/2004	12	Brln non-cr tuition	FC002006	5	JV		CHS1	Student - Changes in A/R		FIMSMGR	463.00
515500		06/04/2004	12	CLEP	FC002006	6	JV		CHS1	Student - Changes in A/R		FIMSMGR	26.00
515500		06/18/2004	12	Brln non-cr tuition	FC002012	4	JV		CHS1	Student - Changes in A/R		FIMSMGR	300.00
515500		06/25/2004	12	Brln non-cr tuition	FC002015	6	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
Subtotal Account: 515500 - Non-Credit Courses													1,833.00
516Z38	CLLNSS	06/18/2004	12	Fees - Clep NCR	FC002012	7	JV		CHS1	Student - Changes in A/R		FIMSMGR	42.00
516Z38	CLLNSS	06/25/2004	12	Fees - Clep NCR	FC002014	101	JV		CHS1	Student - Changes in A/R		FIMSMGR	21.00
516Z38	CLLNSS	06/25/2004	12	Fees - Dantes NCR	FC002014	103	JV		CHS1	Student - Changes in A/R		FIMSMGR	26.00
Subtotal Account: 516Z38 - CLEP/DANTES Fees													89.00
611PSM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	187	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	17,588.62
611PSM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,350.00
611PSM		06/17/2004	12	HR Payroll 2004 B1 4 1	F0013742	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(918.03)
611PSM		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	918.03
611PSM		06/17/2004	12	HR Payroll 2004 B1 5 1	F0013744	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(327.87)
611PSM		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	327.87
611PSM		06/17/2004	12	HR Payroll 2004 B1 6 1	F0013745	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(327.87)
611PSM		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	327.87
611PSM		06/17/2004	12	HR Payroll 2004 B1 7 1	F0013747	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(327.87)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General				Org: CNCROP - North Country Region Operating									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	327.87
611PSM		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(98.36)
611PSM		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	98.36
611PSM		06/17/2004	12	HR Payroll 2004 B1 9 1	F0013751	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(428.58)
611PSM		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	428.58
611PSM		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(357.15)
611PSM		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	357.15
611PSM		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(357.15)
611PSM		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	357.15
611PSM		06/17/2004	12	HR Payroll 2004 B1 12 1	F0013757	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(357.15)
611PSM		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	357.15
611PSM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	71	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	16,170.73
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	105	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,972.07
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5,668.56
611PSM		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014892	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(257.14)
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													45,492.84
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	188	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,550.37
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	72	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	4,550.37
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	106	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,640.29
Subtotal Account: 615F10 - PAT													12,741.03
61CPEX	CLLSUN	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	189	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	825.65
61CPEX	CLLSUN	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	73	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	825.65
61CPEX	CLLSUN	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	107	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	660.52
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													2,311.82
61CPHX	CLLSUN	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	688.80
61CPHX	CLLSUN	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	688.80
61CPHX	CLLSUN	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	551.04
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	288.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	576.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,792.64
61SNWS		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	44.16
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	43.12
Subtotal Account: 61SNWS - College Work Study													87.28
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	177	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,820.16
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	49	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	1,820.16
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	29	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,456.12
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,096.44
65YP10	CLLSUN	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	178	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	69.35
65YP10	CLLSUN	06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	57.86
65YP10	CLLSUN	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	50	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	69.35
65YP10	CLLSUN	06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	57.86
65YP10	CLLSUN	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	30	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	55.48
65YP10	CLLSUN	06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	46.29
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	179	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,477.42
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	197.40
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	24.19

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/17/2004	12	HR Payroll 2004 B1 4 1	F0013742	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(77.11)
65YP10		06/17/2004	12	HR Payroll 2004 B1 4 2	F0013742	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	77.11
65YP10		06/17/2004	12	HR Payroll 2004 B1 5 1	F0013744	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.54)
65YP10		06/17/2004	12	HR Payroll 2004 B1 5 2	F0013744	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	27.54
65YP10		06/17/2004	12	HR Payroll 2004 B1 6 1	F0013745	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.54)
65YP10		06/17/2004	12	HR Payroll 2004 B1 6 2	F0013745	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	27.54
65YP10		06/17/2004	12	HR Payroll 2004 B1 7 1	F0013747	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(27.54)
65YP10		06/17/2004	12	HR Payroll 2004 B1 7 2	F0013747	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	27.54
65YP10		06/17/2004	12	HR Payroll 2004 B1 8 1	F0013749	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(8.26)
65YP10		06/17/2004	12	HR Payroll 2004 B1 8 2	F0013749	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	8.26
65YP10		06/17/2004	12	HR Payroll 2004 B1 9 1	F0013751	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(36.00)
65YP10		06/17/2004	12	HR Payroll 2004 B1 9 2	F0013751	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	36.00
65YP10		06/17/2004	12	HR Payroll 2004 B1 10 1	F0013753	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.00)
65YP10		06/17/2004	12	HR Payroll 2004 B1 10 2	F0013753	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.00
65YP10		06/17/2004	12	HR Payroll 2004 B1 11 1	F0013755	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.00)
65YP10		06/17/2004	12	HR Payroll 2004 B1 11 2	F0013755	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.00
65YP10		06/17/2004	12	HR Payroll 2004 B1 12 1	F0013757	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.00)
65YP10		06/17/2004	12	HR Payroll 2004 B1 12 2	F0013757	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	51	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,358.32
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	31	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	333.64
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	476.16
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	48.38
65YP10		06/30/2004	12	HR Payroll 2004 B1 2 1	F0014892	32	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(21.60)
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													4,250.10
710000		06/02/2004	12	Armstrong, Douglas J.	I4CNC142	1	INV		INNI	Invoice without Encumbrance	Armstrong, Douglas J	CAW8	152.25
710000		06/21/2004	12	Phillips, Linda F.	I4CNC648	1	INV		INNI	Invoice without Encumbrance	Phillips, Linda F	NTUCKER	315.00
710000		06/22/2004	12	Wells, Patricia J.	I4CNC601	1	INV		INNI	Invoice without Encumbrance	Wells, Patricia J	NTUCKER	336.00
710000		06/22/2004	12	Caughey, Nancee J.	I4CNC604	1	INV		INNI	Invoice without Encumbrance	Caughey, Nancee J	NTUCKER	234.38
710000		06/25/2004	12	CC 143 ELIZABETH TILLER	S0303849	1	INV		IPNI	Zero Payment Invoice		NTUCKER	316.12
710000		06/29/2004	12	Rancourt, Fran	I4CNC630	1	INV		INNI	Invoice without Encumbrance	Rancourt, Fran	NTUCKER	255.75
710000		06/29/2004	12	Rancourt, Fran	I4CNC631	1	INV		INNI	Invoice without Encumbrance	Rancourt, Fran	NTUCKER	183.75
710000		06/29/2004	12	Conners, James A.	I4CNC623	1	INV		INNI	Invoice without Encumbrance	Conners, James A	NTUCKER	74.63
710000		06/29/2004	12	Zehr, Harold D.	I4CNC633	1	INV		INNI	Invoice without Encumbrance	Zehr, Harold D	NTUCKER	315.00
710000		06/29/2004	12	Stever, Debra B.	I4CNC634	1	INV		INNI	Invoice without Encumbrance	Stever, Debra B	NTUCKER	144.00
710000		06/29/2004	12	Caughey, Nancee J.	I4CNC635	1	INV		INNI	Invoice without Encumbrance	Caughey, Nancee J	NTUCKER	172.50
710000		06/29/2004	12	Law, Diane R.	I4CNC636	1	INV		INNI	Invoice without Encumbrance	Law, Diane R	NTUCKER	318.75
710000		06/29/2004	12	Wyman, Susan H.	I4CNC637	1	INV		INNI	Invoice without Encumbrance	Wyman, Susan H	NTUCKER	242.63
710000		06/29/2004	12	Savoie, Jennifer K.	I4CNC638	1	INV		INNI	Invoice without Encumbrance	Savoie, Jennifer K	NTUCKER	250.50
710000		06/30/2004	12	Barbieri, Robert J.	I4CNC645	1	INV		INNI	Invoice without Encumbrance	Barbieri, Robert J	NTUCKER	382.56
710000		06/30/2004	12	Bozeman, Lisa A.	I4CNC646	1	INV		INNI	Invoice without Encumbrance	Bozeman, Lisa A	NTUCKER	411.75
710000		06/30/2004	12	Lemoine, Donna	I4CNC650	1	INV		INNI	Invoice without Encumbrance	Lemoine, Donna	NTUCKER	297.50
710000		06/30/2004	12	Armstrong, Douglas J.	I4CNC651	1	INV		INNI	Invoice without Encumbrance	Armstrong, Douglas J	NTUCKER	65.25
710000		06/30/2004	12	Gendreau, Carrie Lee.	I4CNC652	1	INV		INNI	Invoice without Encumbrance	Gendreau, Carrie Lee	NTUCKER	198.00
710000		06/30/2004	12	Tillar, Elizabeth K.	I4CNC658	1	INV		INNI	Invoice without Encumbrance	Tillar, Elizabeth K	NTUCKER	158.07
710000		06/30/2004	12	Tillar, Elizabeth K.	I4CNC659	1	INV		INNI	Invoice without Encumbrance	Tillar, Elizabeth K	NTUCKER	79.02
Subtotal Account: 710000 - In-State Travel													4,903.41
710025		06/21/2004	12	Vaughan, Carleton F.	I4CMM119	1	INV		INNI	Invoice without Encumbrance	Vaughan, Carleton F	NTUCKER	77.67
Subtotal Account: 710025 - In-State Travel-Course Related													77.67

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General				Org: CNCROP - North Country Region Operating									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2004	12	McPherson, Robert F.	I4CNC644	1	INV		INNI	Invoice without Encumbrance	McPherson, Robert F	NTUCKER	1,035.00
710100		06/30/2004	12	Gendreau, Carrie Lee.	I4CNC647	1	INV		INNI	Invoice without Encumbrance	Gendreau, Carrie Lee	NTUCKER	540.38
Subtotal Account: 710100 - Out-of-State Travel													1,575.38
710300		06/22/2004	12	Moulis, Kathleen M.	I4CNC602	1	INV		INNI	Invoice without Encumbrance	Moulis, Kathleen M	NTUCKER	10.00
Subtotal Account: 710300 - Conference Registration Fees													10.00
711100	CLLSUN	06/22/2004	12	SHAW'S S4M	S0301578	1	INV		IPNI	Zero Payment Invoice		MEADOWC	21.75
711100		06/01/2004	12	CC 143 EMBDRY DESIGNING	S0294828	1	INV		IPNI	Zero Payment Invoice		CAW8	500.00
711100		06/02/2004	12	Conners, James A.	I4CNC528	1	INV		INNI	Invoice without Encumbrance	Conners, James A	CAW8	50.00
711100		06/02/2004	12	s0290757 missed sweep	J4CNC31	2	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	208.00
711100		06/25/2004	12	WONDERLAND BOOK STORE	S0303847	1	INV		IPNI	Zero Payment Invoice		NTUCKER	419.55
711100		06/28/2004	12	SO239729 DUNKIN DONUTS #301733	J4CLL040	60	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	28.50
711100		06/29/2004	12	Savoie, Jennifer K.	I4CNC638	2	INV		INNI	Invoice without Encumbrance	Savoie, Jennifer K	NTUCKER	3.06
711100		06/30/2004	12	McPherson, Robert F.	I4CNC644	2	INV		INNI	Invoice without Encumbrance	McPherson, Robert F	NTUCKER	57.58
Subtotal Account: 711100 - Supplies-General													1,288.44
711124		06/30/2004	12	S0305826-CC 256 WHITE MNTN NATL FC	PC4OY001	151	JV		JADJ	Year End PCard Correction		JLAFLEUR	80.00
Subtotal Account: 711124 - Supplies-Instructional Supplies													80.00
714010		06/30/2004	12	McPherson, Robert F.	I4CNC644	3	INV		INNI	Invoice without Encumbrance	McPherson, Robert F	NTUCKER	4.75
Subtotal Account: 714010 - Postage-Off Campus Mail Services													4.75
716120		06/02/2004	12	s0289621 missed sweep	J4CNC27	2	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	403.00
716120		06/24/2004	12	CC 150 0WHITE MT CHALET	S0303318	1	INV		IPNI	Zero Payment Invoice		NTUCKER	969.29
716120		06/30/2004	12	Town & Country Motor Inn	I4CNC649	1	INV		INNI	Invoice without Encumbrance	Town & Country Motor Inn	NTUCKER	64.80
Subtotal Account: 716120 - Rentals-Property or Room													1,437.09
717210		06/02/2004	12	Varrichione, Vicki	I4CNC526	1	INV		INNI	Invoice without Encumbrance	Varrichione, Vicki	CAW8	25.00
Subtotal Account: 717210 - Oth Prof Ser-Honoraria													25.00
718000		06/30/2004	12	S0306550-CC 262 US CELULAR	PC4OY003	459	JV		JADJ	Year End PCard Correction		JLAFLEUR	96.73
Subtotal Account: 718000 - Telecom-General													96.73
719000		06/30/2004	12	Town & Country Motor Inn	I4CNC649	2	INV		INNI	Invoice without Encumbrance	Town & Country Motor Inn	NTUCKER	126.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													126.00
719005		06/24/2004	12	CC 149 WHITE MT CHALET	S0303319	1	INV		IPNI	Zero Payment Invoice		NTUCKER	1,893.94
Subtotal Account: 719005 - Business Meals-Group or Class Meals													1,893.94
71CZ00		06/25/2004	12	SO216286 WAL-MART	J4CLL035	2	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	114.80
71CZ00		06/25/2004	12	SO247814 WAL-MART	J4CLL035	4	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	193.10
71CZ00		06/25/2004	12	SO239619 WAL-MART	J4CLL035	6	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	81.65
71CZ00		06/25/2004	12	SO239621 WAL-MART	J4CLL035	8	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	167.42
71CZ00		06/25/2004	12	SO240523 WAL-MART	J4CLL035	10	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	67.95
71CZ00		06/25/2004	12	SO260520 WAL-MART	J4CLL035	12	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	54.22
71CZ00		06/25/2004	12	SO215680 WAL-MART	J4CLL035	14	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	17.59
71CZ00		06/25/2004	12	SO224032 WAL-MART	J4CLL035	16	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	48.38
71CZ00		06/25/2004	12	SO246909 WAL-MART	J4CLL035	18	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	97.44
71CZ00		06/25/2004	12	SO218265 USPS 3248030581	J4CLL035	20	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	74.00
71CZ00		06/25/2004	12	SO239250 USPS 3248030570	J4CLL035	22	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	98.10
71CZ00		06/25/2004	12	SO255232 US CELL #IV03 RC8	J4CLL035	24	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	50.07
71CZ00		06/25/2004	12	SO271624 THE HOME DEPOT 3402	J4CLL035	26	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	121.75
71CZ00		06/25/2004	12	SO253316 SAEARS DEALER 3593	J4CLL035	28	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	102.95

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General				Org: CNCROP - North Country Region Operating									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ00		06/25/2004	12	SO270605 NCIA COMPUTER CENTER	J4CLL035	30	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	20.00
71CZ00		06/25/2004	12	SO234403 FYE CAPE COD MALL	J4CLL035	32	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	12.58
71CZ00		06/25/2004	12	SO224840 COAST TO COAST	J4CLL035	34	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	838.80
71CZ00		06/25/2004	12	SO253315 CARON BLDG CTR	J4CLL035	36	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	45.57
71CZ00		06/25/2004	12	SO252174 BOISE OFFICE IN#221514	J4CLL035	38	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	17.76
71CZ00		06/25/2004	12	SO247422 AUBUCHON #092	J4CLL035	40	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	27.98
71CZ00		06/25/2004	12	SO216409 IRVING OIL CORPORATION	J4CLL035	42	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	12.50
71CZ00		06/25/2004	12	SO213410 EXXONMOBILE26 09662313	J4CLL035	44	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	21.00
71CZ00		06/25/2004	12	SO240524 YOKOHAMA RESTAURANT	J4CLL035	46	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	104.11
71CZ00		06/25/2004	12	SO224839 WORD OF LIFE CHRISTIAN	J4CLL035	48	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	60.00
71CZ00		06/25/2004	12	SO254782 WILFRED'S RESTAURANT	J4CLL035	50	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	39.78
71CZ00		06/25/2004	12	SO285701 WILFRED'S RESTAURANT	J4CLL035	52	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	32.08
71CZ00		06/25/2004	12	SO239618 WELSHS RESTAURANT	J4CLL035	54	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	34.30
71CZ00		06/25/2004	12	SO244036 VIP-TILTON NH	J4CLL035	56	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	54.37
71CZ00		06/25/2004	12	SO211872 VIP-GORHAM NH	J4CLL035	58	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	291.88
71CZ00		06/25/2004	12	SO249731 VIP-GORHAM NH	J4CLL035	60	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	19.87
71CZ00		06/25/2004	12	SO216282 UNH/NEW ENGLAND CTR-H	J4CLL035	62	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	118.67
71CZ00		06/25/2004	12	SO232793 TOWN & SOUNTRY RESTAUR	J4CLL035	64	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	43.56
71CZ00		06/25/2004	12	S0249732 Town & Country Rest	J4CLL036	33	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	36.13
71CZ00		06/25/2004	12	S0286604 Town & Country Rest	J4CLL036	34	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	38.63
71CZ00		06/25/2004	12	S0240943 The Olive Garden	J4CLL036	35	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	120.92
71CZ00		06/25/2004	12	S0216408 The Flowersmiths	J4CLL036	36	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	62.90
71CZ00		06/25/2004	12	S0281154 Sunoco	J4CLL036	37	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	15.00
71CZ00		06/25/2004	12	S0254302 Snowy Owl Inn	J4CLL036	38	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	121.77
71CZ00		06/25/2004	12	S0258657 Snowy Owl Inn	J4CLL036	39	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	9.55
71CZ00		06/25/2004	12	S0234799 Shell Oil	J4CLL036	40	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	16.02
71CZ00		06/25/2004	12	S0273670 Shell Oil	J4CLL036	41	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	15.01
71CZ00		06/25/2004	12	S0234404 Shaws Fish & Lobster	J4CLL036	42	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	48.30
71CZ00		06/25/2004	12	S0251290 Shaw's	J4CLL036	43	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	54.11
71CZ00		06/25/2004	12	S0213546 Sears Auto Center	J4CLL036	44	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	103.97
71CZ00		06/25/2004	12	S0268122 Ruby Tuesday	J4CLL036	45	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	52.51
71CZ00		06/25/2004	12	S0260519 Rite Aid Store	J4CLL036	46	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	7.17
71CZ00		06/25/2004	12	S0278499 Rite Aid Store	J4CLL036	47	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	34.40
71CZ00		06/25/2004	12	S0245110 Pizzeria Uno	J4CLL036	48	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	81.90
71CZ00		06/25/2004	12	S0242568 Mr. Pizza	J4CLL036	49	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	66.11
71CZ00		06/25/2004	12	S0264549 Mr. Pizza	J4CLL036	50	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	59.00
71CZ00		06/25/2004	12	S0276798 Midas	J4CLL036	51	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	225.85
71CZ00		06/25/2004	12	S0258659 Marriott Wntworth By the	J4CLL036	52	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	184.39
71CZ00		06/25/2004	12	S0281155 Mahoney's Garden Center	J4CLL036	53	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	60.83
71CZ00		06/25/2004	12	S0228340 Licciardis Teaticket	J4CLL036	54	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	37.46
71CZ00		06/25/2004	12	S0246528 Lam's Kitchen	J4CLL036	55	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	45.10
71CZ00		06/25/2004	12	S0275642 Lam's Kitchen	J4CLL036	56	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	29.20
71CZ00		06/25/2004	12	S0279015 Lam' s Kitchen	J4CLL036	57	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	22.31
71CZ00		06/25/2004	12	S0213547 La Bottega Saladino	J4CLL036	58	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	245.05
71CZ00		06/25/2004	12	S0260036 La Bottega Saladino	J4CLL036	59	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	34.78
71CZ00		06/25/2004	12	S0266620 La Bottega Saladino	J4CLL036	60	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	138.00
71CZ00		06/25/2004	12	S0276793 La Bottega Saladino	J4CLL036	61	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	41.11
71CZ00		06/25/2004	12	S0214590 J's corner Restaurant	J4CLL036	62	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	31.92
71CZ00		06/25/2004	12	S0213544 Irving Mainway	J4CLL036	63	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	12.16
71CZ00		06/25/2004	12	S0217431 Irving Mainway	J4CLL036	64	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	12.10

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ00		06/25/2004	12	SO239617 IRVING MAINWAY	J4CLL037	2	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	17.48
71CZ00		06/25/2004	12	SO247809 IRVING MAINWAY	J4CLL037	4	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	11.78
71CZ00		06/25/2004	12	SO268120 IRVING MAINWAY	J4CLL037	6	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	20.54
71CZ00		06/25/2004	12	SO271033 IRVING MAINWAY	J4CLL037	8	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	21.04
71CZ00		06/25/2004	12	SO274756 IRVING MAINWAY	J4CLL037	10	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	15.18
71CZ00		06/25/2004	12	SO291545 IRVING MAINWAY	J4CLL037	12	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	20.00
71CZ00		06/25/2004	12	SO252587 INTERNATIONAL FAMILY C	J4CLL037	14	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	80.00
71CZ00		06/25/2004	12	SO283262 HOLIDAY INNS	J4CLL037	16	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	263.74
71CZ00		06/25/2004	12	SO242819 HESS 29500	J4CLL037	18	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	17.00
71CZ00		06/25/2004	12	SO251734 FOSTER STEAK HOUSE	J4CLL037	20	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	155.97
71CZ00		06/25/2004	12	SO285260 FOSTE STEAK HOUSE	J4CLL037	22	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	82.63
71CZ00		06/25/2004	12	SO259189 FORTUNE COOKIE CHINESE	J4CLL037	24	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	61.05
71CZ00		06/25/2004	12	SO228715 EXXONMOBIL75 04748398	J4CLL037	26	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	17.44
71CZ00		06/25/2004	12	SO243707 EXXONMOBIL75 04560504	J4CLL037	28	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	12.00
71CZ00		06/25/2004	12	SO237147 EXXONMOBIL26 09995531	J4CLL037	30	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	15.63
71CZ00		06/25/2004	12	SO258658 EXONMOBIL26 09995531	J4CLL037	32	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	20.10
71CZ00		06/25/2004	12	SO277494 EXXONMOBIL26 09995531	J4CLL037	34	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	16.33
71CZ00		06/25/2004	12	SO283260 EXXONMOBIL26 09995531	J4CLL037	36	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	15.22
71CZ00		06/25/2004	12	SO213545 DUNKIN DONUTS #304682	J4CLL037	38	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	16.79
71CZ00		06/25/2004	12	SO229940 DUNKIN DONUTS #304682	J4CLL037	40	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	16.81
71CZ00		06/25/2004	12	SO246907 DUNKIN DONUTS #304682	J4CLL037	42	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	19.63
71CZ00		06/25/2004	12	SO266619 CUMBERLAND 91802926	J4CLL037	44	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	18.19
71CZ00		06/25/2004	12	SO266621 COURTYARD BY MARRIOTT-	J4CLL037	46	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	159.99
71CZ00		06/25/2004	12	SO266622 COURTYARD BY MARRIOTT-	J4CLL037	48	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	159.99
71CZ00		06/25/2004	12	SO291546 COURTYARD BY MARRIOTT-	J4CLL037	50	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	137.03
71CZ00		06/25/2004	12	SO222450 COMMON MAN SALOON/CAM	J4CLL037	52	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	79.88
71CZ00		06/25/2004	12	SO221909 COMMON MAN INN	J4CLL037	54	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	156.55
71CZ00		06/25/2004	12	SO252588 COMMON MAN INN	J4CLL037	56	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	110.00
71CZ00		06/25/2004	12	SO261002 CHRISTMAS TREE SHOPS	J4CLL037	58	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	87.24
71CZ00		06/25/2004	12	SO269250 CHINA CHEF RESTAURANT	J4CLL037	60	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	115.05
71CZ00		06/25/2004	12	SO271626 BRETTON WOODS RESORT	J4CLL037	62	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	157.48
71CZ00		06/25/2004	12	SO224111 BERLIN'S IGA FO SPT	J4CLL037	64	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	13.27
71CZ00		06/27/2004	12	SO272245 APPLEBEE'S TIL0167304	J4CLL038	2	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	73.02
71CZ00		06/27/2004	12	I4CPT075 WILSON, CHERYL A.	J4CLL038	4	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	291.44
71CZ00		06/27/2004	12	SO236404 US CELL #IV03 RC8	J4CLL038	6	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	92.56
71CZ00		06/27/2004	12	SO217823 ROCKINGHAM ELECTRICAL	J4CLL038	8	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	36.86
71CZ00		06/27/2004	12	SO228296 OCEAN STATE JOB LOT#	J4CLL038	10	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	110.96
71CZ00		06/27/2004	12	SO242771 EXXONMOBIL26 09663378	J4CLL038	12	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	16.01
71CZ00		06/27/2004	12	SO233889 EXXONMOBIL26 09659129	J4CLL038	14	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	22.00
71CZ00		06/27/2004	12	SO224735 WONDERLAN BOOK STORE	J4CLL038	16	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	88.80
71CZ00		06/27/2004	12	SO226184 WELSHS RESTAURANT	J4CLL038	18	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	34.28
71CZ00		06/27/2004	12	SO215681 UNH NEW ENGLAN CONFRNC	J4CLL038	20	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	93.15
71CZ00		06/27/2004	12	SO263406 TOWN & COUNTRY MOTOR I	J4CLL038	22	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	100.51
71CZ00		06/27/2004	12	SO250519 TOMS BROTHERS PIZZA	J4CLL038	24	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	36.00
71CZ00		06/27/2004	12	SO277473 THE MISCHIEVOUS MOOSE	J4CLL038	26	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	23.29
71CZ00		06/27/2004	12	SO233888 THE COMMON GROUND CAFI	J4CLL038	28	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	43.78
71CZ00		06/27/2004	12	SO280105 SUNOCO	J4CLL038	30	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	15.18
71CZ00		06/27/2004	12	SO273635 SHELL OIL 52844800012	J4CLL038	32	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	18.00
71CZ00		06/27/2004	12	SO291543 SHELL OIL 27529973706	J4CLL038	34	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	8.00
71CZ00		06/27/2004	12	SO226185 SHAW'S S4M	J4CLL038	36	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	63.29

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ00		06/27/2004	12	SO239874 SHAW'S S4M	J4CLL038	38	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	32.44
71CZ00		06/27/2004	12	SO247724 SHAW'S S4M	J4CLL038	40	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	25.55
71CZ00		06/27/2004	12	SO250618 SHAW'S S4M	J4CLL038	42	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	16.98
71CZ00		06/27/2004	12	SO275134 SHAW'S S4M	J4CLL038	44	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	66.94
71CZ00		06/27/2004	12	SO226731 ROYALTY INN	J4CLL038	46	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	51.84
71CZ00		06/27/2004	12	SO217824 RED FOX BAR & GRILL	J4CLL038	48	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	38.86
71CZ00		06/27/2004	12	SO238981 RAINBOW BUFFET	J4CLL038	50	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	17.60
71CZ00		06/27/2004	12	SO242968 PIZZERIA UNO #503	J4CLL038	52	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	76.23
71CZ00		06/27/2004	12	SO274737 PIZZERIA UNO #503	J4CLL038	54	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	60.48
71CZ00		06/27/2004	12	SO268081 PANERA BREAD #3409 Q53	J4CLL038	56	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	15.09
71CZ00		06/27/2004	12	SO234379 PANERA BREAD #311 Q53	J4CLL038	58	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	13.58
71CZ00		06/27/2004	12	SO271562 OLIVER'S RESTAURANT &P	J4CLL038	60	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	74.12
71CZ00		06/27/2004	12	SO226186 MR. PIZZA	J4CLL038	62	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	106.31
71CZ00		06/27/2004	12	SO286116 MIDAS	J4CLL038	64	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	106.60
71CZ00		06/27/2004	12	SO232067 MARIOS ITALIAN RESTAUR	J4CLL039	2	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	72.11
71CZ00		06/27/2004	12	SO221824 LAM'S KITCHEN	J4CLL039	4	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	24.38
71CZ00		06/27/2004	12	SO255182 LA BOGOTTA SALADINO	J4CLL039	6	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	27.38
71CZ00		06/27/2004	12	SO257512 J'S CORNER RESTAURANT	J4CLL039	8	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	59.95
71CZ00		06/27/2004	12	SO215034 IRVING MAINWAY	J4CLL039	10	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	16.55
71CZ00		06/27/2004	12	SO216285 IRVING MAINWAY	J4CLL039	12	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	15.30
71CZ00		06/27/2004	12	SO220132 IRVING MAINWAY	J4CLL039	14	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	19.59
71CZ00		06/27/2004	12	SO233887 IRVING MAINWAY	J4CLL039	16	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	20.07
71CZ00		06/27/2004	12	SO242770 IRVING MAINWAY	J4CLL039	18	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	17.74
71CZ00		06/27/2004	12	SO247379 IRVING MAINWAY	J4CLL039	20	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	12.25
71CZ00		06/27/2004	12	SO273166 IRVING MAINWAY	J4CLL039	22	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	21.81
71CZ00		06/27/2004	12	SO276713 IRVING MAINWAY	J4CLL039	24	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	19.67
71CZ00		06/27/2004	12	SO290139 IRVING MAINWAY	J4CLL039	26	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	22.35
71CZ00		06/27/2004	12	SO226734 GOD*GODIVA CHOCOLATIER	J4CLL039	28	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	119.95
71CZ00		06/27/2004	12	SO236874 FOSTER STEAK HOUSE	J4CLL039	30	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	42.67
71CZ00		06/27/2004	12	SO251697 FORTUNE COOKIE CHINESE	J4CLL039	32	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	89.97
71CZ00		06/27/2004	12	SO279520 FANDANGLES RESTAURANT	J4CLL039	34	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	18.18
71CZ00		06/27/2004	12	SO245694 EXXONMOBIL75 04560504	J4CLL039	36	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	11.43
71CZ00		06/27/2004	12	SO265051 EXXONMOBIL59 07783848	J4CLL039	38	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	20.08
71CZ00		06/27/2004	12	SO242769 EXXONMOBIL59 03410453	J4CLL039	40	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	15.53
71CZ00		06/27/2004	12	SO234380 EXXONMOBIL34 01058171	J4CLL039	42	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	14.00
71CZ00		06/27/2004	12	SO225573 EXONMOBIL26 09995531	J4CLL039	44	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	16.28
71CZ00		06/27/2004	12	SO214040 EXXONMOBIL26 09634486	J4CLL039	46	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	17.16
71CZ00		06/27/2004	12	SO265052 DUNKIN DONUTS #304682	J4CLL039	48	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	39.39
71CZ00		06/27/2004	12	SO269827 CUMBERLAND 91802926	J4CLL039	50	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	20.00
71CZ00		06/27/2004	12	SO229850 COURTYARD BY MARRIOTT-	J4CLL039	52	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	153.64
71CZ00		06/27/2004	12	SO244162 COURTYARD BY MARRIOTT-	J4CLL039	54	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	142.16
71CZ00		06/27/2004	12	SO268592 COURTYARD BY MARRIOTT-	J4CLL039	56	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	98.07
71CZ00		06/27/2004	12	SO268593 COURTYARD BY MARRIOTT-	J4CLL039	58	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	102.39
71CZ00		06/27/2004	12	SO226187 COMMON MAN INN	J4CLL039	60	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	160.09
71CZ00		06/27/2004	12	SO252551 COMMON MAN INN	J4CLL039	62	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	110.00
71CZ00		06/27/2004	12	SO252552 COMMON MAN INN	J4CLL039	64	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	110.00
71CZ00		06/28/2004	12	SO266518 COMMON MAN CONCORD	J4CLL040	2	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	95.93
71CZ00		06/28/2004	12	SO247725 CHALET RESTAURANT	J4CLL040	4	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	73.54
71CZ00		06/28/2004	12	SO232762 BRETTON WOODS RESORT	J4CLL040	6	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	207.87
71CZ00		06/28/2004	12	SO232763 BRETTON WOODS RESORT	J4CLL040	8	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	274.37

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
71CZ00		06/28/2004	12	SO271563 BRETTON WOODS RESORT	J4CLL040	10	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	177.05
71CZ00		06/28/2004	12	SO291541 BIRCHE S GRILL & BANQU	J4CLL040	12	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	799.15
71CZ00		06/28/2004	12	SO229849 99 RESTAURANT #86	J4CLL040	14	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	110.90
71CZ00		06/28/2004	12	SO220672 99 RESTAURANT #65	J4CLL040	16	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	33.56
71CZ00		06/28/2004	12	I4CPT032 WILSON, CHERYL A.	J4CLL040	18	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	270.18
71CZ00		06/28/2004	12	I4CPT051 WILSON, CHERYL A.	J4CLL040	20	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	309.96
71CZ00		06/28/2004	12	SO240918 EXXONMOBIL59 01025626	J4CLL040	22	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	19.50
71CZ00		06/28/2004	12	SO239240 EXXONMOBIL34 01484930	J4CLL040	24	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	19.00
71CZ00		06/28/2004	12	SO265107 EXXONMOBIL26 09669698	J4CLL040	26	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	22.01
71CZ00		06/28/2004	12	SO266018 EXXONMOBIL26 09669698	J4CLL040	28	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	17.00
71CZ00		06/28/2004	12	SO266581 EXXONMOBIL26 09659129	J4CLL040	30	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	24.50
71CZ00		06/28/2004	12	SO267193 EXXONMOBIL26 09624107	J4CLL040	32	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	22.00
71CZ00		06/28/2004	12	SO244060 VIP-TILTON NH	J4CLL040	34	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	199.44
71CZ00		06/28/2004	12	SO212855 VIP-GORHAM NH	J4CLL040	36	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	198.44
71CZ00		06/28/2004	12	SO214039 VIP-GORHAM NH	J4CLL040	38	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	24.98
71CZ00		06/28/2004	12	SO216965 VIP-GORHAM NH	J4CLL040	40	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	154.96
71CZ00		06/28/2004	12	SO216281 UNH/NEW ENGLAND CTR-H	J4CLL040	42	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	118.67
71CZ00		06/28/2004	12	SO291550 RUBY TUESDAY #4513	J4CLL040	44	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	72.85
71CZ00		06/28/2004	12	SO210647 P & L AUTO PARTS INC	J4CLL040	46	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	75.00
71CZ00		06/28/2004	12	SO270667 MIDAS	J4CLL040	48	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	149.85
71CZ00		06/28/2004	12	SO278341 LAM'S KITCHEN	J4CLL040	50	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	28.82
71CZ00		06/28/2004	12	SO282270 LAM'S KITCHEN	J4CLL040	52	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	23.39
71CZ00		06/28/2004	12	SO286220 LA BOTTEGA SALADINO	J4CLL040	54	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	55.49
71CZ00		06/28/2004	12	SO279059 LA BOTTEGA SALADINO	J4CLL040	56	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	44.00
71CZ00		06/28/2004	12	SO285293 EXXONMOBIL26 09995531	J4CLL040	58	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	20.26
71CZ00		06/28/2004	12	SO242884 CVS 050	J4CLL040	62	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	24.80
71CZ00		06/28/2004	12	SO291552 COMMON MAN INN	J4CLL040	64	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	162.92
71CZ00		06/28/2004	12	SO277537 CAMPTON CITGO	J4CLL041	2	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	14.00
71CZ00		06/28/2004	12	SO244059 AUTO SERV OF TILTON	J4CLL041	4	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	39.38
71CZ00		06/28/2004	12	SO291549 APPLEBEE'S TIL00167304	J4CLL041	6	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	51.67
71CZ00		06/28/2004	12	SO258775 WAL-MART SUPERCENT SE2	J4CLL041	8	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	73.15
71CZ00		06/28/2004	12	SO254458 WAL-MART	J4CLL041	10	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	92.17
71CZ00		06/28/2004	12	SO229339 TOWN & COUNTRY RESTAUR	J4CLL041	12	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	35.13
71CZ00		06/28/2004	12	SO226308 THE SWISS COLONY	J4CLL041	14	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	111.30
71CZ00		06/28/2004	12	SO241107 TAMWORTH CO 92032549	J4CLL041	16	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	15.20
71CZ00		06/28/2004	12	SO227813 STAPLES #837	J4CLL041	18	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	246.22
71CZ00		06/28/2004	12	SO229844 SHAW'S MARKET S4M	J4CLL041	20	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	47.38
71CZ00		06/28/2004	12	SO234046 SHAW'S S8G	J4CLL041	22	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	101.50
71CZ00		06/28/2004	12	SO222941 SHAW'S S4M	J4CLL041	24	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	85.42
71CZ00		06/28/2004	12	SO257648 SHAW'S S4M	J4CLL041	26	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	63.57
71CZ00		06/28/2004	12	SO234045 RUBY TUESDAY #4513	J4CLL041	28	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	76.81
71CZ00		06/28/2004	12	SO244249 ROBBINS AUTO PARTS INC	J4CLL041	30	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	35.78
71CZ00		06/28/2004	12	SO236148 RITE AID STORE 4157	J4CLL041	32	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	85.38
71CZ00		06/28/2004	12	SO209469 RESIDENCE INNS HANOVER	J4CLL041	34	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	139.32
71CZ00		06/28/2004	12	SO250544 RADIOI SHACK 001150544	J4CLL041	36	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	29.99
71CZ00		06/28/2004	12	SO242885 RADIO SHACK 00111609	J4CLL041	38	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	62.98
71CZ00		06/28/2004	12	SO208981 LEBANON COLONIAL DELI	J4CLL041	40	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	38.44
71CZ00		06/28/2004	12	SO270289 LAM'S KITCHEN	J4CLL041	42	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	39.30
71CZ00		06/28/2004	12	SO211284 LAJOIE GARDEN CENTER	J4CLL041	44	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	112.00
71CZ00		06/28/2004	12	SO260572 LABOTTEGA SALADINO	J4CLL041	46	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	40.62

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CNCROP - North Country Region Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ00		06/28/2004	12	SO236659 IRVING MAINWAY	J4CLL041	48	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	18.09
71CZ00		06/28/2004	12	SO251174 IRVING MAINWAY	J4CLL041	50	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	10.26
71CZ00		06/28/2004	12	SO256009 IRVING MAINWAY	J4CLL041	52	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	15.00
71CZ00		06/28/2004	12	SO266737 HESS 29300	J4CLL041	54	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	20.04
71CZ00		06/28/2004	12	SO236661 HARRY & DAVID #586	J4CLL041	56	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	100.65
71CZ00		06/28/2004	12	SO271094 HARRY & DAVID #586	J4CLL041	58	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	82.16
71CZ00		06/28/2004	12	SO266738 GEORGE'S SEAFOOD & B-B	J4CLL041	60	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	115.48
71CZ00		06/28/2004	12	SO210646 FOSTER STEAK HOUSE	J4CLL041	62	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	38.28
71CZ00		06/28/2004	12	SO243746 EXXONMOBIL75 04212585	J4CLL041	64	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	13.02
71CZ00		06/28/2004	12	SO230068 EXXONMOBIL26 09672304	J4CLL042	2	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	19.04
71CZ00		06/28/2004	12	SO239728 EXXONMOBIL26 09672304	J4CLL042	4	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	13.41
71CZ00		06/28/2004	12	SO269348 DUNKIN DONUTS #337608	J4CLL042	6	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	38.44
71CZ00		06/28/2004	12	SO251805 CUMBERLAND 91802926	J4CLL042	8	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	10.21
71CZ00		06/28/2004	12	SO241108 COURTYARD BY MARRIOTT-	J4CLL042	10	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	87.48
71CZ00		06/28/2004	12	SO241109 COURTYARD BY MARRIOTT-	J4CLL042	12	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	104.50
71CZ00		06/28/2004	12	SO228401 CHRISTMAS TREE SHOPS	J4CLL042	14	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	86.06
71CZ00		06/28/2004	12	SO234459 CHRISTMAS TREE SHOPS	J4CLL042	16	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	119.48
71CZ00		06/28/2004	12	SO230069 BROOKS PHARM 482	J4CLL042	18	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	39.82
71CZ00		06/28/2004	12	SO01.414 APPLEBEE'S CON00167106	J4CLL042	20	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	45.29
71CZ00		06/28/2004	12	SO233672 A & A AUTO REPAIR	J4CLL042	22	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	75.00
71CZ00		06/28/2004	12	SO275624 SHELL OIL 52844800012	J4CLL042	24	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	24.01
71CZ00		06/28/2004	12	SO218298 EXXONMOBIL34 01484930	J4CLL042	26	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	22.00
71CZ00		06/28/2004	12	SO280162 SHELL OIL 57523902005	J4CLL042	28	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	21.00
71CZ00		06/28/2004	12	SO274296 SHELL OIL 220606860412	J4CLL042	30	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	14.43
71CZ00		06/28/2004	12	SO291548 IRVING STATION	J4CLL042	32	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	21.12
71CZ00		06/28/2004	12	I4CNC051 WILSON, CHERYL A.	J4CLL042	34	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	265.14
Subtotal Account: 71CZ00 - Other Expenses-Deductions													17,665.32
8O1006	CLLNSS	06/30/2004	12	Reverse J4PFX463 CLL rev sharing	J4PFX463	2	JV		JE16	General Journal Entry (Inter-Fund)		JLANDRY	(3,180.60)
Subtotal Account: 8O1006 - NonMand Tran Out-General Funds													(3,180.60)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CPREOP - President's Office Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	191	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,837.02
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	75	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,837.02
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	109	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,469.62
Subtotal Account: 615F10 - PAT													19,143.66
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	181	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,734.80
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	53	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,734.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	33	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,187.85
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,657.45
716000		06/11/2004	12	Treasurer State of NH	I4ZM3037	3	INV	P4CAM006	INEI	Invoice with Encumbrance	Treasurer State of NH	MJJ5	55.88
Subtotal Account: 716000 - Maintenance & Repairs-General													55.88
718002		06/07/2004	12	01-JUN-2004 3701 WIRELESS VOICE RE	J4L60060	1	JV	E4LO010	IVEY	Partial liq & exp - TEMP		HELWELL	4.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													4.00
718014		06/07/2004	12	01-JUN-2004 3903 WIRELESS VOICE SUF	J4L60059	1	JV	E4LO010	IVEY	Partial liq & exp - TEMP		HELWELL	1.05
Subtotal Account: 718014 - Telecom-Telephone Equipment													1.05
719005		06/21/2004	12	In A Pinch	I4CPR038	1	INV		INNI	Invoice without Encumbrance	In A Pinch	NTUCKER	79.39
719005		06/21/2004	12	Washington Street Cafe	I4CPR039	1	INV		INNI	Invoice without Encumbrance	Washington Street Cafe	NTUCKER	31.50
Subtotal Account: 719005 - Business Meals-Group or Class Meals													110.89

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSCROP - Seacoast Region Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515000		06/02/2004	12	Contract Tuition - SCR	FC002002	83	JV		CHS1	Student - Changes in A/R		FIMSMGR	840.00
515000		06/04/2004	12	Contract Tuition - SCR	FC002005	55	JV		CHS1	Student - Changes in A/R		FIMSMGR	840.00
515000		06/11/2004	12	Contract Tuition - SCR	FC002008	64	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,680.00
515000		06/18/2004	12	Contract Tuition - SCR	FC002011	66	JV		CHS1	Student - Changes in A/R		FIMSMGR	840.00
515000		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	23	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(5,880.00)
Subtotal Account: 515000 - Credit Courses-Undergraduate													(1,680.00)
515100		06/02/2004	12	ALT DEL Portsmouth res tuition	FC002002	32	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/02/2004	12	OIC Portsmouth res tuition	FC002002	149	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,096.00
515100		06/02/2004	12	OIC-Rochester res tuition	FC002002	163	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/02/2004	12	OIC-Rochester res tuition	FC002002	164	JV		CHS1	Student - Changes in A/R		FIMSMGR	7,280.00
515100		06/02/2004	12	Scst crt tuition	FC002002	187	JV		CHS1	Student - Changes in A/R		FIMSMGR	18,200.00
515100		06/02/2004	12	Seacoast Ext-R Credit Tuition	FC002002	207	JV		CHS1	Student - Changes in A/R		FIMSMGR	13,832.00
515100		06/02/2004	12	Seacoast Ext-R Credit Tuition	FC002002	209	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/02/2004	12	Seacoast Ext-R Credit Tuition	FC002003	12	JV		CHS1	Student - Changes in A/R		FIMSMGR	8,000.00
515100		06/04/2004	12	OIC Portsmouth res tuition	FC002005	109	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,640.00
515100		06/04/2004	12	OIC-Rochester res tuition	FC002005	121	JV		CHS1	Student - Changes in A/R		FIMSMGR	7,280.00
515100		06/04/2004	12	Scst crt tuition	FC002005	153	JV		CHS1	Student - Changes in A/R		FIMSMGR	8,736.00
515100		06/04/2004	12	Seacoast Ext-R Credit Tuition	FC002005	165	JV		CHS1	Student - Changes in A/R		FIMSMGR	10,920.00
515100		06/11/2004	12	OIC Portsmouth res tuition	FC002008	118	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/11/2004	12	OIC-Rochester res tuition	FC002008	126	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,824.00
515100		06/11/2004	12	Scst crt tuition	FC002008	172	JV		CHS1	Student - Changes in A/R		FIMSMGR	14,560.00
515100		06/11/2004	12	Scst crt tuition	FC002008	174	JV		CHS1	Student - Changes in A/R		FIMSMGR	(3,640.00)
515100		06/11/2004	12	Seacoast Ext-R Credit Tuition	FC002008	190	JV		CHS1	Student - Changes in A/R		FIMSMGR	11,648.00
515100		06/18/2004	12	OIC Portsmouth res tuition	FC002011	130	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,368.00
515100		06/18/2004	12	OIC-Rochester res tuition	FC002011	144	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,640.00
515100		06/18/2004	12	OIC-Rochester res tuition	FC002011	146	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/18/2004	12	Scst crt tuition	FC002011	162	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,824.00
515100		06/18/2004	12	Scst crt tuition	FC002011	164	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/18/2004	12	Seacoast Ext-R Credit Tuition	FC002011	178	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,096.00
515100		06/18/2004	12	Seacoast Ext-R Credit Tuition	FC002011	180	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,456.00)
515100		06/25/2004	12	OIC Portsmouth res tuition	FC002014	127	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,456.00
515100		06/25/2004	12	OIC-Rochester res tuition	FC002014	141	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,456.00
515100		06/25/2004	12	OIC-Rochester res tuition	FC002014	143	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/25/2004	12	Scst crt tuition	FC002014	171	JV		CHS1	Student - Changes in A/R		FIMSMGR	6,552.00
515100		06/25/2004	12	Scst crt tuition	FC002014	173	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/25/2004	12	Seacoast Ext-R Credit Tuition	FC002014	197	JV		CHS1	Student - Changes in A/R		FIMSMGR	10,192.00
515100		06/25/2004	12	Seacoast Ext-R Credit Tuition	FC002014	199	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	7	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(48,776.00)
515100		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	10	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(49,504.00)
515100		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	35	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(24,024.00)
515100		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	41	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(15,288.00)
Subtotal Account: 515100 - Credit Courses-Resident Undergrad													7,272.00
515200		06/02/2004	12	OIC Portsmouth nonres tuition	FC002002	147	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/02/2004	12	OIC-Rochester nonres tuition	FC002002	161	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/02/2004	12	Scst ext-r non-res crt tuition	FC002002	191	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,232.00
515200		06/02/2004	12	Scst ext-r non-res crt tuition	FC002002	193	JV		CHS1	Student - Changes in A/R		FIMSMGR	(808.00)
515200		06/02/2004	12	Scst non-res crt tuition	FC002002	201	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,232.00
515200		06/11/2004	12	Scst non-res crt tuition	FC002008	186	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/18/2004	12	Scst non-res crt tuition	FC002011	174	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,424.00

Org: CSCROP - Seacoast Region Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515200		06/25/2004	12	OIC Portsmouth nonres tuition	FC002014	125	JV		CHS1	Student - Changes in A/R		FIMSMGR	404.00
515200		06/25/2004	12	Scst ext-r non-res crt tuition	FC002014	177	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,424.00
515200		06/25/2004	12	Scst non-res crt tuition	FC002014	193	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,232.00
515200		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	16	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(9,696.00)
515200		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	17	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(4,848.00)
515200		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	34	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(808.00)
515200		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	42	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(1,212.00)
Subtotal Account: 515200 - Credit Courses-Non Res Undergrad													0.00
515500		06/02/2004	12	Scst non-cr tuition	FC002002	197	JV		CHS1	Student - Changes in A/R		FIMSMGR	240.00
515500		06/02/2004	12	Scst non-cr tuition	FC002002	198	JV		CHS1	Student - Changes in A/R		FIMSMGR	720.00
515500		06/04/2004	12	Scst non-cr tuition	FC002005	159	JV		CHS1	Student - Changes in A/R		FIMSMGR	120.00
515500		06/04/2004	12	Scst non-cr tuition	FC002005	160	JV		CHS1	Student - Changes in A/R		FIMSMGR	600.00
515500		06/11/2004	12	Scst non-cr tuition	FC002008	184	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,320.00
515500		06/18/2004	12	Scst non-cr tuition	FC002011	170	JV		CHS1	Student - Changes in A/R		FIMSMGR	600.00
515500		06/18/2004	12	Scst non-cr tuition	FC002011	172	JV		CHS1	Student - Changes in A/R		FIMSMGR	(120.00)
515500		06/25/2004	12	Scst non-cr tuition	FC002014	181	JV		CHS1	Student - Changes in A/R		FIMSMGR	120.00
515500		06/25/2004	12	Scst non-cr tuition	FC002014	182	JV		CHS1	Student - Changes in A/R		FIMSMGR	600.00
515500		06/25/2004	12	Scst non-cr tuition	FC002014	183	JV		CHS1	Student - Changes in A/R		FIMSMGR	240.00
515500		06/25/2004	12	Scst non-cr tuition	FC002014	187	JV		CHS1	Student - Changes in A/R		FIMSMGR	(120.00)
515500		06/25/2004	12	Scst non-cr tuition	FC002014	188	JV		CHS1	Student - Changes in A/R		FIMSMGR	(120.00)
515500		06/25/2004	12	Scst non-cr tuition	FC002014	189	JV		CHS1	Student - Changes in A/R		FIMSMGR	(240.00)
515500		06/30/2004	12	Deferred Revenue Summer 04	J4CLL044	8	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(3,240.00)
Subtotal Account: 515500 - Non-Credit Courses													720.00
516Z34		06/02/2004	12	Scst materials fee	FC002002	195	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,100.00
516Z34		06/04/2004	12	Scst materials fee	FC002005	157	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,400.00
516Z34		06/11/2004	12	Scst materials fee	FC002008	180	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,100.00
516Z34		06/11/2004	12	Scst materials fee	FC002008	182	JV		CHS1	Student - Changes in A/R		FIMSMGR	(300.00)
516Z34		06/18/2004	12	Scst materials fee	FC002011	168	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,200.00
516Z34		06/25/2004	12	Scst materials fee	FC002014	179	JV		CHS1	Student - Changes in A/R		FIMSMGR	900.00
Subtotal Account: 516Z34 - CLL Materials Fee													11,400.00
611PSM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	192	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	15,062.68
611PSM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	300.00
611PSM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	76	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	14,521.37
611PSM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	300.00
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	110	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,651.05
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	360.00
611PSM		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(226.67)
611PSM		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	226.67
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													34,195.10
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	193	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,640.07
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	77	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,640.07
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	111	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,712.06
Subtotal Account: 615F10 - PAT													12,992.20
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	182	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,856.03
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	54	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,856.03
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	34	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,484.83
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,196.89

Org: CSCROP - Seacoast Region Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	183	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,265.26
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.20
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	55	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,219.80
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.20
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	35	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	306.69
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	30.24
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(19.04)
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.04
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2,872.39
710000		06/23/2004	12	Zubrow, Judith Meeker.	I4CSC039	1	INV		INNI	Invoice without Encumbrance	Zubrow, Judith Meeker	KCANNON	115.88
710000		06/30/2004	12	Zubrow, Judith Meeker.	I4CSC041	1	INV		INNI	Invoice without Encumbrance	Zubrow, Judith Meeker	KCANNON	75.00
Subtotal Account: 710000 - In-State Travel													190.88
711124		06/14/2004	12	RIVER CAMERA SHOP INC	S0298459	1	INV		IPNI	Zero Payment Invoice		KCANNON	50.00
711124		06/16/2004	12	CC 128 UNIV OF MINNESOTA	S0299706	1	INV		IPNI	Zero Payment Invoice		KCANNON	49.68
711124		06/30/2004	12	Turner, Wendy L.	I4CSC044	1	INV		INNI	Invoice without Encumbrance	Turner, Wendy L	KCANNON	1,906.30
Subtotal Account: 711124 - Supplies-Instructional Supplies													2,005.98
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11101	1	JV	E4ICLSC1	IVEY	Partial liq & exp - TEMP		HELWELL	183.70
714000		06/23/2004	12	CC 130 POSTMASTER NH	S0302446	1	INV		IPNI	Zero Payment Invoice		KCANNON	200.00
Subtotal Account: 714000 - Postage-General													383.70
716000		06/11/2004	12	Treasurer State of NH	I4ZM3037	1	INV	P4CAM006	INEI	Invoice with Encumbrance	Treasurer State of NH	MJJ5	7.79
Subtotal Account: 716000 - Maintenance & Repairs-General													7.79
719005		06/16/2004	12	CC 126 STAGE NECK INN	S0299927	1	INV		IPNI	Zero Payment Invoice		KCANNON	272.13
Subtotal Account: 719005 - Business Meals-Group or Class Meals													272.13
71C120	CLLSSS	06/30/2004	12	Wtsn	I4ZR805	1	INV		INNI	Invoice without Encumbrance	Wtsn	CHMORGAN	4,970.00
Subtotal Account: 71C120 - Advertising-Radio													4,970.00

Org: CSCRPC - Portsmouth Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	194	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,322.52
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	78	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,322.52
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	112	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,258.01
Subtotal Account: 615F10 - PAT													14,903.05
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	49	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	2,127.00
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	31	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,127.00
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	28	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,701.60
Subtotal Account: 617F10 - Operating Staff													5,955.60
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	49.00
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	49.00
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	39.20
Subtotal Account: 617PLG - Operating Staff-Longevity													137.20
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	564.54
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	723.60
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	612.84
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,900.98
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	184	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,129.01
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	44	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	850.80
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	56	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,129.01
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	106	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	850.80
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	36	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,703.20
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	64	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	680.64
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													8,343.46
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	51.55
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	64.90
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	54.77
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													171.22
710000		06/08/2004	12	Zubrow, Judith Meeker.	I4CSC034	1	INV		INNI	Invoice without Encumbrance	Zubrow, Judith Meeker	KCANNON	233.89
710000		06/30/2004	12	Quinn, Laurie A.	I4CSC042	1	INV		INNI	Invoice without Encumbrance	Quinn, Laurie A	KCANNON	222.23
Subtotal Account: 710000 - In-State Travel													456.12
711100		06/01/2004	12	CC 124 KITTEERY ART ASSOC	S0294826	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	250.00
711100		06/08/2004	12	BARNES & NOBLE #2988	S0296844	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.00
711100		06/22/2004	12	POLAND SPG WTR00202606	S0302035	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.00
711100		06/24/2004	12	BOISE OFFICE*IN#091238	S0303074	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	208.28
711100		06/30/2004	12	S0306121-BOISE OFFICE*IN#248407	PC4OY002	211	JV		JADJ	Year End PCard Correction		JLAFLEUR	731.92
711100		06/30/2004	12	S0308828-BOISE OFFICE*IN#255268	PC4OY011	253	JV		JADJ	Year End PCard Correction		JLAFLEUR	18.02
711100		06/30/2004	12	Global Crossing	I4ZR801	1	INV		INNI	Invoice without Encumbrance	Global Crossing	CHMORGAN	55.78
Subtotal Account: 711100 - Supplies-General													1,306.00
714000		06/30/2004	12	S0305907-CC 132 US POSTAL SRV	PC4OY001	301	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,000.00
Subtotal Account: 714000 - Postage-General													1,000.00
716000		06/25/2004	12	3283904	J4K53383	1	JV	E4KCSC14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.00
716000		06/30/2004	12	Palmer & Sicard Inc	I4ZR789	1	INV		INNI	Invoice without Encumbrance	Palmer & Sicard Inc	CHMORGAN	130.00
716000		06/30/2004	12	Palmer & Sicard Inc	I4ZR797	1	INV		INNI	Invoice without Encumbrance	Palmer & Sicard Inc	CHMORGAN	65.00
Subtotal Account: 716000 - Maintenance & Repairs-General													276.00

Org: CSCRPC - Portsmouth Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716024		06/10/2004	12	Coastline Waste Services And	I4ZM3009	1	INV	P4CSC065	INEI	Invoice with Encumbrance	Coastline Waste Services And	MJJ5	157.00
716024		06/23/2004	12	Great Bay Facility Maint Srv	I4ZM2689	1	INV		INNI	Invoice without Encumbrance	Great Bay Facility Maint Srv	MJJ5	1,161.60
716024		06/23/2004	12	Great Bay Facility Maint Srv	I4ZM3123	1	INV		INNC	Credit Memo without Encumbrance	Great Bay Facility Maint Srv	MJJ5	(906.41)
716024		06/23/2004	12	Great Bay Facility Maint Srv	I4ZM2976	1	INV		INNI	Invoice without Encumbrance	Great Bay Facility Maint Srv	MJJ5	1,161.60
Subtotal Account: 716024 - Maint & Repairs-Custodial Services													1,573.79
716039		06/10/2004	12	Bob Sherwood Landscape Co	I4ZM3001	1	INV		INNI	Invoice without Encumbrance	Bob Sherwood Landscape Co	MJJ5	605.00
716039		06/10/2004	12	Bob Sherwood Landscape Co	I4ZM3005	1	INV	P4CSC008	INEI	Invoice with Encumbrance	Bob Sherwood Landscape Co	MJJ5	315.00
716039		06/30/2004	12	Bob Sherwood Landscape Co	I4ZM3200	1	INV		INNI	Invoice without Encumbrance	Bob Sherwood Landscape Co	MJJ5	662.40
Subtotal Account: 716039 - Maint & Repairs-Grounds & Roads													1,582.40
716100		06/22/2004	12	IKON OFFICE SOLUTIO	S0302036	1	INV		IPNI	Zero Payment Invoice		KCANNON	55.15
Subtotal Account: 716100 - Rentals & Leases-General													55.15
716110		06/10/2004	12	IKON NORTHEAST	S0297681	1	INV		IPNI	Zero Payment Invoice		KCANNON	650.00
Subtotal Account: 716110 - Rentals-Copier													650.00
717105		06/14/2004	12	CLL - Portsmouth MerchantBankcard	J4ZAN064	37	JV		CRCO	Controller's Office- CR05		HELWELL	182.83
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													182.83
718000		06/22/2004	12	Verizon	I4ZM3109	1	INV		INNI	Invoice without Encumbrance	Verizon	MJJ5	946.97
Subtotal Account: 718000 - Telecom-General													946.97
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60061	1	JV	E4LO011	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60063	1	JV	E4LO011	IVEY	Partial liq & exp - TEMP		HELWELL	400.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													465.00
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L60062	1	JV	E4LO011	IVEY	Partial liq & exp - TEMP		HELWELL	2.68
Subtotal Account: 718016 - Telecom-Usage (Tolls)													2.68
719005		06/08/2004	12	Zubrow, Judith Meeker.	I4CSC034	2	INV		INNI	Invoice without Encumbrance	Zubrow, Judith Meeker	KCANNON	46.76
719005		06/21/2004	12	SHAW'S MARKET S4M	S0301393	1	INV		IPNI	Zero Payment Invoice		KCANNON	42.67
719005		06/30/2004	12	Zubrow, Judith Meeker.	I4CSC041	2	INV		INNI	Invoice without Encumbrance	Zubrow, Judith Meeker	KCANNON	61.97
719005		06/30/2004	12	S0305797-SHAW'S MARKET S4M	PC4OY001	93	JV		JADJ	Year End PCard Correction		JLAFLEUR	13.16
Subtotal Account: 719005 - Business Meals-Group or Class Meals													164.56
780015		06/09/2004	12	Northern Utilities Inc	I4ZM2993	1	INV		INNI	Invoice without Encumbrance	Northern Utilities Inc	MJJ5	630.39
780015		06/30/2004	12	Northern Utilities Inc	I4ZR793	1	INV		INNI	Invoice without Encumbrance	Northern Utilities Inc	CHMORGAN	674.87
Subtotal Account: 780015 - Heating Fuels-Natural gas													1,305.26
780100		06/10/2004	12	Public Service Of NH	I4ZM2999	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	MJJ5	2,904.12
780100		06/11/2004	12	Public Service Of NH	I4ZM2776	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	MJJ5	1,405.78
Subtotal Account: 780100 - Electricity													4,309.90
780Z30		06/10/2004	12	City Of Portsmouth	I4ZM3006	1	INV	P4CSC033	INEI	Invoice with Encumbrance	City Of Portsmouth	MJJ5	38.38
780Z30		06/30/2004	12	City Of Portsmouth	I4ZM3189	1	INV		INNI	Invoice without Encumbrance	City Of Portsmouth	MJJ5	39.28
Subtotal Account: 780Z30 - Other Utilities-Water and Sewer													77.66

Org: CSCRRC - Rochester Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/30/2004	12	S0305906-CC 131 US POSTAL SRV	PC4OY001	299	JV		JADJ	Year End PCard Correction		JLAFLEUR	500.00
Subtotal Account: 714000 - Postage-General													500.00
716100		06/22/2004	12	CONWAY OFFICE PRODUCTS	S0302038	1	INV		IPNI	Zero Payment Invoice		KCANNON	285.00
Subtotal Account: 716100 - Rentals & Leases-General													285.00
716110		06/08/2004	12	CONWAY OFFICE PRODUCTS	S0297206	1	INV		IPNI	Zero Payment Invoice		KCANNON	277.56
716110		06/08/2004	12	CONWAY OFFICE PRODUCTS	S0297207	1	INV		IPNI	Zero Payment Invoice		KCANNON	285.00
716110		06/22/2004	12	CONWAY OFFICE PRODUCTS	S0302037	1	INV		IPNI	Zero Payment Invoice		KCANNON	225.00
Subtotal Account: 716110 - Rentals-Copier													787.56
717105		06/14/2004	12	CLL - Rochester MerchantBankcard	J4ZAN064	38	JV		CRCO	Controller's Office- CR05		HELWELL	113.43
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													113.43
718000		06/30/2004	12	Pitney Bowes	I4ZM3179	1	INV		INNI	Invoice without Encumbrance	Pitney Bowes	MJJ5	130.00
718000		06/30/2004	12	Pitney Bowes	I4ZM3180	1	INV		INNI	Invoice without Encumbrance	Pitney Bowes	MJJ5	130.00
718000		06/30/2004	12	Verizon	I4ZM3181	1	INV		INNI	Invoice without Encumbrance	Verizon	MJJ5	82.92
Subtotal Account: 718000 - Telecom-General													342.92
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60064	1	JV	E4LO012	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L60065	1	JV	E4LO012	IVEY	Partial liq & exp - TEMP		HELWELL	408.00
718002		06/22/2004	12	Verizon	I4ZM3108	1	INV	P4CSC019	INEI	Invoice with Encumbrance	Verizon	MJJ5	205.69
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													678.69
718016		06/10/2004	12	Global Crossing	I4ZM3000	1	INV	P4CSC012	INEI	Invoice with Encumbrance	Global Crossing	MJJ5	62.35
718016		06/17/2004	12	Global Crossing	I4ZM3072	1	INV	P4CSC012	INEI	Invoice with Encumbrance	Global Crossing	MJJ5	27.36
Subtotal Account: 718016 - Telecom-Usage (Tolls)													89.71
780100		06/10/2004	12	Public Service Of NH	I4ZM3002	1	INV	P4CSC031	INEI	Invoice with Encumbrance	Public Service Of NH	MJJ5	19.16
780100		06/10/2004	12	Public Service Of NH	I4ZM3003	1	INV	P4CSC031	INEI	Invoice with Encumbrance	Public Service Of NH	MJJ5	50.76
780100		06/11/2004	12	Public Service Of NH	I4ZM3053	1	INV	P4CSC031	INEI	Invoice with Encumbrance	Public Service Of NH	MJJ5	19.54
780100		06/11/2004	12	Public Service Of NH	I4ZM3004	1	INV	P4CSC031	INEI	Invoice with Encumbrance	Public Service Of NH	MJJ5	53.16
780100		06/30/2004	12	Public Service Of NH	I4ZM3201	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	MJJ5	13.53
780100		06/30/2004	12	Public Service Of NH	I4ZM3202	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	MJJ5	55.17
780100		06/30/2004	12	Public Service Of NH	I4ZM3203	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	MJJ5	44.09
780100		06/30/2004	12	Public Service Of NH	I4ZM3204	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	MJJ5	15.94
Subtotal Account: 780100 - Electricity													271.35

Org: CSVSAV - Assessment and Validation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516Z02		06/02/2004	12	Transcript Validation Fee	FC002002	215	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516Z02		06/02/2004	12	Validation Fee	FC002002	217	JV		CHS1	Student - Changes in A/R		FIMSMGR	150.00
516Z02		06/11/2004	12	Validation Fee	FC002008	196	JV		CHS1	Student - Changes in A/R		FIMSMGR	150.00
Subtotal Account: 516Z02 - Other Student Fees													400.00
516Z06		06/04/2004	12	CMPL 511 Assessment Fee	FC002005	31	JV		CHS1	Student - Changes in A/R		FIMSMGR	200.00
Subtotal Account: 516Z06 - Other Student Fees													200.00
516Z34		06/25/2004	12	materials fee-assmt prior lrng	FC002015	12	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,360.00
Subtotal Account: 516Z34 - CLL Materials Fee													3,360.00
516Z38		06/02/2004	12	CLEP- MVR	FC002002	49	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516Z38		06/02/2004	12	CLEP	FC002003	9	JV		CHS1	Student - Changes in A/R		FIMSMGR	130.00
516Z38		06/04/2004	12	Dantes	FC002005	59	JV		CHS1	Student - Changes in A/R		FIMSMGR	26.00
516Z38		06/04/2004	12	Fees - Clep MVR	FC002005	83	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516Z38		06/04/2004	12	Fees - Clep SCR	FC002006	7	JV		CHS1	Student - Changes in A/R		FIMSMGR	114.00
516Z38		06/11/2004	12	CLEP	FC002008	40	JV		CHS1	Student - Changes in A/R		FIMSMGR	46.00
516Z38		06/11/2004	12	DANTES	FC002008	66	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516Z38		06/11/2004	12	Dantes	FC002008	68	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516Z38		06/11/2004	12	CLEP	FC002009	6	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516Z38		06/11/2004	12	Dantes-MVR	FC002009	8	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516Z38		06/11/2004	12	Fees - Clep SCR	FC002009	9	JV		CHS1	Student - Changes in A/R		FIMSMGR	97.00
516Z38		06/18/2004	12	CLEP	FC002011	36	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516Z38		06/18/2004	12	Fees - Clep SCR	FC002012	6	JV		CHS1	Student - Changes in A/R		FIMSMGR	21.00
516Z38		06/25/2004	12	CLEP	FC002014	45	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516Z38		06/25/2004	12	CLEP	FC002014	46	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516Z38		06/25/2004	12	Clep/error	FC002014	62	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516Z38		06/25/2004	12	DANTES	FC002014	83	JV		CHS1	Student - Changes in A/R		FIMSMGR	26.00
516Z38		06/25/2004	12	Fees - Clep SCR	FC002014	97	JV		CHS1	Student - Changes in A/R		FIMSMGR	26.00
516Z38		06/25/2004	12	Fees - Clep SCR	FC002014	99	JV		CHS1	Student - Changes in A/R		FIMSMGR	(26.00)
516Z38		06/25/2004	12	Fees - Clep SCR	FC002015	7	JV		CHS1	Student - Changes in A/R		FIMSMGR	55.00
516Z38		06/25/2004	12	Fees - Clep MVR	FC002015	9	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
Subtotal Account: 516Z38 - CLEP/DANTES Fees													835.00
611PSM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	800.00
611PSM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	450.00
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.00
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													1,370.00
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	196	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,774.81
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	80	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,774

Org: CSVSAV - Assessment and Validation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	67.20
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	38.89
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	37.80
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	45.81
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.08
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.61
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													222.39
710000		06/03/2004	12	Robins, Elliot J.	I4CAV041	1	INV		INNI	Invoice without Encumbrance	Robins, Elliot J	NTUCKER	39.75
Subtotal Account: 710000 - In-State Travel													39.75
714010		06/03/2004	12	Federal Express Corp	I4CAV042	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	NTUCKER	12.27
714010		06/25/2004	12	CC 139 KARINA HOGAN	S0303848	1	INV		IPNI	Zero Payment Invoice		NTUCKER	9.19
714010		06/30/2004	12	Federal Express Corp	I4CAV045	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	NTUCKER	12.27
Subtotal Account: 714010 - Postage-Off Campus Mail Services													33.73

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CSVSMK - Marketing/Recruitment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012562	197	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,017.48
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	81	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,017.48
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	115	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,413.98
Subtotal Account: 615F10 - PAT													8,448.94
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	51	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	918.64
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	33	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	918.47
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	30	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	734.91
Subtotal Account: 617F10 - Operating Staff													2,572.02
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1.44
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1.44
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													2.88
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,327.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	934.90
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,606.80
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													4,868.70
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012571	187	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,206.99
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	46	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	367.46
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	59	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,206.99
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	108	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	367.39
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	39	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	965.60
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	66	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	293.96
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,408.39
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	195.58
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	78.53
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	135.10
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													409.21
711100		06/01/2004	12	BOISE OFFICE*IN#814529	S0295210	3	INV		IPNI	Zero Payment Invoice		NTUCKER	31.80
Subtotal Account: 711100 - Supplies-General													31.80
711108		06/01/2004	12	NH BUSINESS REVIEW	S0295137	1	INV		IPNI	Zero Payment Invoice		NTUCKER	32.00
711108		06/30/2004	12	S0306348-NH BUSINESS REVIEW	PC4OY003	21	JV		JADJ	Year End PCard Correction		JLAFLEUR	(3.20)
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													28.80
714000		06/16/2004	12	J4I11206 Postage Charges May	J4CLL034	2	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	1,553.18
714000		06/16/2004	12	J4I11409 Non Postage Charges May	J4CLL034	4	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	573.14
Subtotal Account: 714000 - Postage-General													2,126.32
717254		06/15/2004	12	Seacoast Web Design	I4CMK217	1	INV		INNI	Invoice without Encumbrance	Seacoast Web Design	NTUCKER	1,360.00
Subtotal Account: 717254 - Oth Prof Ser-Information Tech													1,360.00
71C100		06/03/2004	12	The Mountain Ear	I4CMK204	1	INV		INNI	Invoice without Encumbrance	The Mountain Ear	NTUCKER	112.00
71C100		06/03/2004	12	The Ammonoosuc Times	I4CMK202	1	INV		INNI	Invoice without Encumbrance	The Ammonoosuc Times	NTUCKER	170.00
71C100		06/09/2004	12	Caledonian-record Pub Co Inc	I4CMK211	1	INV		INNI	Invoice without Encumbrance	Caledonian-record Pub Co Inc	NTUCKER	293.20
71C100		06/09/2004	12	Neighborhood News Inc	I4CMK210	1	INV		INNI	Invoice without Encumbrance	Neighborhood News Inc	NTUCKER	240.10
71C100		06/09/2004	12	Salmon Press	I4CMK209	1	INV		INNI	Invoice without Encumbrance	Salmon Press	NTUCKER	220.00
71C100		06/09/2004	12	Salmon Press	I4CMK208	1	INV		INNI	Invoice without Encumbrance	Salmon Press	NTUCKER	493.50
71C100		06/09/2004	12	Concord Monitor	I4CMK206	1	INV		INNI	Invoice without Encumbrance	Concord Monitor	NTUCKER	1,057.64
71C100		06/09/2004	12	Valley News	I4CMK205	1	INV		INNI	Invoice without Encumbrance	Valley News	NTUCKER	1,063.31

Org: CSVSMK - Marketing/Recruitment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C100		06/14/2004	12	The Conway Daily Sun	I4CMK212	1	INV		INNI	Invoice without Encumbrance	The Conway Daily Sun	NTUCKER	1,409.16
71C100		06/14/2004	12	The News And Sentinel	I4CMK213	1	INV		INNI	Invoice without Encumbrance	The News And Sentinel	NTUCKER	77.00
71C100		06/15/2004	12	Eagle Publications	I4CMK214	1	INV		INNI	Invoice without Encumbrance	Eagle Publications	NTUCKER	811.32
71C100		06/15/2004	12	The Mountain Ear	I4CMK216	1	INV		INNI	Invoice without Encumbrance	The Mountain Ear	NTUCKER	240.00
71C100		06/15/2004	12	THE UNION LEADER	S0299233	1	INV		IPNI	Zero Payment Invoice		NTUCKER	1,170.00
71C100		06/21/2004	12	The News And Sentinel	I4CMK219	1	INV		INNI	Invoice without Encumbrance	The News And Sentinel	NTUCKER	77.00
71C100		06/30/2004	12	S0306385-THE CONWAY DAILY SUN	PC4OY003	137	JV		JADJ	Year End PCard Correction		JLAFLEUR	(393.75)
71C100		06/30/2004	12	Valley News	I4CMK220	1	INV		INNI	Invoice without Encumbrance	Valley News	NTUCKER	491.06
71C100		06/30/2004	12	Caledonian-record Pub Co Inc	I4CMK223	2	INV		INNI	Invoice without Encumbrance	Caledonian-record Pub Co Inc	NTUCKER	201.60
71C100		06/30/2004	12	Neighborhood News Inc	I4CMK224	1	INV		INNI	Invoice without Encumbrance	Neighborhood News Inc	NTUCKER	392.00
71C100		06/30/2004	12	The Bethel Citizen	I4CMK225	1	INV		INNI	Invoice without Encumbrance	The Bethel Citizen	NTUCKER	91.25
71C100		06/30/2004	12	George J Foster & Co Inc	I4CMK226	1	INV		INNI	Invoice without Encumbrance	George J Foster & Co Inc	NTUCKER	545.11
71C100		06/30/2004	12	Union Leader Corp	I4CMK227	1	INV		INNI	Invoice without Encumbrance	Union Leader Corp	NTUCKER	330.75
71C100		06/30/2004	12	The Ammonoosuc Times	I4CMK228	1	INV		INNI	Invoice without Encumbrance	The Ammonoosuc Times	NTUCKER	140.00
71C100		06/30/2004	12	Seacoast Newspapers	I4CMK229	1	INV		INNI	Invoice without Encumbrance	Seacoast Newspapers	NTUCKER	470.00
71C100		06/30/2004	12	The Conway Daily Sun	I4CMK230	1	INV		INNI	Invoice without Encumbrance	The Conway Daily Sun	NTUCKER	238.50
71C100		06/30/2004	12	Echo Communications Inc	I4CMK231	1	INV		INNI	Invoice without Encumbrance	Echo Communications Inc	NTUCKER	68.90
71C100		06/30/2004	12	Concord Monitor	I4CMK233	1	INV		INNI	Invoice without Encumbrance	Concord Monitor	NTUCKER	385.28
71C100		06/30/2004	12	Salmon Press	I4CMK234	1	INV		INNI	Invoice without Encumbrance	Salmon Press	NTUCKER	556.40
71C100		06/30/2004	12	Salmon Press	I4CMK235	1	INV		INNC	Credit Memo without Encumbrance	Salmon Press	NTUCKER	(30.00)
Subtotal Account: 71C100 - Advertising (Non-Employment)													10,921.33
71C110		06/21/2004	12	Mt Washington Valley Chamber of Com	I4CMK218	1	INV		INNI	Invoice without Encumbrance	Mt Washington Valley Chamber of Commerce	NTUCKER	130.00
71C110		06/22/2004	12	Verizon	I4ZM3108	2	INV	P4CSC019	INEI	Invoice with Encumbrance	Verizon	MJJ5	184.75
Subtotal Account: 71C110 - Advertsing-Print													314.75
71C120		06/15/2004	12	Ad-Com Inc	I4CMK215	1	INV		INNI	Invoice without Encumbrance	Ad-Com Inc	NTUCKER	1,437.00
71C120		06/30/2004	12	Clear Channel Communications	I4CMK221	1	INV		INNI	Invoice without Encumbrance	Clear Channel Communications	NTUCKER	600.00
71C120		06/30/2004	12	Vox Radio Group Lp	I4CMK232	1	INV		INNI	Invoice without Encumbrance	Vox Radio Group Lp	NTUCKER	510.00
Subtotal Account: 71C120 - Advertising-Radio													2,547.00
71CZ15		06/03/2004	12	Caledonian-record Pub Co Inc	I4CMK203	1	INV		INNI	Invoice without Encumbrance	Caledonian-record Pub Co Inc	NTUCKER	8.25
71CZ15		06/09/2004	12	Caledonian-record Pub Co Inc	I4CMK211	2	INV		INNI	Invoice without Encumbrance	Caledonian-record Pub Co Inc	NTUCKER	8.25
71CZ15		06/30/2004	12	Caledonian-record Pub Co Inc	I4CMK223	1	INV		INNI	Invoice without Encumbrance	Caledonian-record Pub Co Inc	NTUCKER	8.25
Subtotal Account: 71CZ15 - Other Exp-Advertising-Non Employ													24.75

Org: CSVSOP - Learner Services Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11102	1	JV	E4ICLLS1	IVEY	Partial liq & exp - TEMP		HELWELL	3.50
Subtotal Account: 714000 - Postage-General													3.50
714010		06/24/2004	12	Robins, Elliot J.	I4CAV044	2	INV		INNI	Invoice without Encumbrance	Robins, Elliot J	NTUCKER	7.80
Subtotal Account: 714010 - Postage-Off Campus Mail Services													7.80
716120	CLLCMT	06/21/2004	12	Verizon Wireless Arena	I4CLS087	1	INV		INNI	Invoice without Encumbrance	Verizon Wireless Arena	MEADOWC	8,207.00
Subtotal Account: 716120 - Rentals-Property or Room													8,207.00
717200		06/08/2004	12	Reynolds-Mcclure, Amanda W..	I4ZM2985	1	INV	P4CLS068	INEI	Invoice with Encumbrance	Reynolds-Mcclure, Amanda W.	MJJ5	483.52
717200		06/08/2004	12	Rosinski, Christopher B.	I4ZM2986	1	INV	P4CLS070	INEI	Invoice with Encumbrance	Rosinski, Christopher B	MJJ5	85.25
717200		06/11/2004	12	Rosinski, Christopher B.	I4ZM3031	1	INV	P4CLS070	INEI	Invoice with Encumbrance	Rosinski, Christopher B	MJJ5	85.25
717200		06/11/2004	12	Rosinski, Christopher B.	I4ZM3032	1	INV	P4CLS070	INEI	Invoice with Encumbrance	Rosinski, Christopher B	MJJ5	85.25
717200		06/21/2004	12	Granite State Independent Livg	I4CLS085	1	INV		INNI	Invoice without Encumbrance	Granite State Independent Livg	NTUCKER	15.00
717200		06/23/2004	12	Rosinski, Christopher B.	I4CLS091	1	INV		INNI	Invoice without Encumbrance	Rosinski, Christopher B	NTUCKER	115.25
717200		06/24/2004	12	Grundy, Shannon M.	I4CLS088	1	INV		INNI	Invoice without Encumbrance	Grundy, Shannon M	NTUCKER	282.00
717200		06/29/2004	12	Rosinski, Christopher B.	I4ZM3167	1	INV	P4CLS070	INEI	Invoice with Encumbrance	Rosinski, Christopher B	MJJ5	85.25
717200		06/29/2004	12	Rosinski, Christopher B.	I4ZM3168	1	INV	P4CLS070	INEI	Invoice with Encumbrance	Rosinski, Christopher B	MJJ5	85.25
717200		06/30/2004	12	Reynolds-Mcclure, Amanda W..	I4CLS092	1	INV		INNI	Invoice without Encumbrance	Reynolds-Mcclure, Amanda W.	NTUCKER	362.64
Subtotal Account: 717200 - Other Professional Services-General													1,684.66
717210	CLLCMT	06/24/2004	12	Kolman, Kathleen	I4CLS080	1	INV		INNI	Invoice without Encumbrance	Kolman, Kathleen	NTUCKER	250.00
Subtotal Account: 717210 - Oth Prof Ser-Honoraria													250.00
719000		06/24/2004	12	Robins, Elliot J.	I4CAV044	3	INV		INNI	Invoice without Encumbrance	Robins, Elliot J	NTUCKER	17.73
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													17.73
719005	CLLCMT	06/18/2004	12	CC 258 ARAMARK CORP	S0300776	1	INV		IPNI	Zero Payment Invoice		MEADOWC	1,800.00
719005	CLLCMT	06/18/2004	12	CC 259 ARAMARK CORP	S0300777	1	INV		IPNI	Zero Payment Invoice		MEADOWC	1,800.00
Subtotal Account: 719005 - Business Meals-Group or Class Meals													3,600.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711108		06/02/2004	12	NEW ENGLAND NWSCLP AGN	S0295412	1	INV		IPNI	Zero Payment Invoice		NTUCKER	72.86
711108		06/30/2004	12	NEW ENGLAND NWSCLP AGN	S0305617	1	INV		IPNI	Zero Payment Invoice		NTUCKER	174.23
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													247.09

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G

Org: YCBD10 - Board of Trustees Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	12	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,554.96
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	95	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,554.96
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	129	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,043.97
Subtotal Account: 615F10 - PAT													7,153.89
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	2	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,021.98
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	72	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,021.98
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	52	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	817.59
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,861.55
710000		06/24/2004	12	CC 164 SANDI GRAY	S0303002	9	INV		IPNI	Zero Payment Invoice		SABS	52.50
710000		06/30/2004	12	Lawson, John H.	I4YC132	1	INV		INNI	Invoice without Encumbrance	Lawson, John H	NLEGERE	687.50
Subtotal Account: 710000 - In-State Travel													740.00
711100		06/04/2004	12	NETZERO*INTERNET	S0296107	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(9.95)
711100		06/18/2004	12	ART PLUS	S0300522	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	162.50
711100		06/25/2004	12	Petty Cash Custodian - Vice Chancel	I4YC127	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Vice Chancellor of Financial Affairs	RCOOPER	17.76
711100		06/28/2004	12	NETZERO*INTERNET	S0304336	1	INV		IPNI	Zero Payment Invoice		NLEGERE	14.95
Subtotal Account: 711100 - Supplies-General													185.26
713005		06/29/2004	12	Copy Charges- June 04	J4J12713	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	797.20
Subtotal Account: 713005 - Printing & Copying-Campus													797.20
713030		06/30/2004	12	CC 299 KINKOS	S0305731	1	INV		IPNI	Zero Payment Invoice		NLEGERE	284.40
Subtotal Account: 713030 - Printing & Copying-Off Campus													284.40
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11103	1	JV	E4IY901	IVEY	Partial liq & exp - TEMP		HELWELL	9.34
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11105	1	JV	E4IY902	IVEY	Partial liq & exp - TEMP		HELWELL	96.94
714000		06/11/2004	12	USPS 3248030820	S0298025	1	INV		IPNI	Zero Payment Invoice		SABS	25.84
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12134	1	JV	E4IY901	IVEY	Partial liq & exp - TEMP		HELWELL	222.69
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12136	1	JV	E4IY902	IVEY	Partial liq & exp - TEMP		HELWELL	43.76
Subtotal Account: 714000 - Postage-General													398.57
714030		06/18/2004	12	CC 294 FED EX	S0301087	1	INV		IPNI	Zero Payment Invoice		NLEGERE	90.76
714030		06/30/2004	12	Federal Express Corp	I4YC133	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	NLEGERE	128.46
Subtotal Account: 714030 - Postage-Express Mail													219.22
718000		06/04/2004	12	CC 281 AT AND T	S0296366	1	INV		IPNI	Zero Payment Invoice		NLEGERE	475.95
Subtotal Account: 718000 - Telecom-General													475.95
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L61638	1	JV	E4LY018	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61640	1	JV	E4LY018	IVEY	Partial liq & exp - TEMP		HELWELL	49.58
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													87.53
718006		06/18/2004	12	CC 292 SPRINT	S0301089	13	INV		IPNI	Zero Payment Invoice		NLEGERE	56.24
Subtotal Account: 718006 - Telecom-Cellular Phones													56.24
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61639	1	JV	E4LY018	IVEY	Partial liq & exp - TEMP		HELWELL	34.82
Subtotal Account: 718016 - Telecom-Usage (Tolls)													34.82
719005		06/04/2004	12	05/26 NEC 83531 Board of Trusteed	J4UQ8924	1	JV	E4YC063	IVEY	Partial liq & exp - TEMP		HELWELL	5,785.27
719005		06/04/2004	12	CC 275 ED MACKAY	S0296398	1	INV		IPNI	Zero Payment Invoice		NLEGERE	31.72
719005		06/16/2004	12	THE KIMBALL JENKINS ES	S0299584	1	INV		IPNI	Zero Payment Invoice		SABS	450.00
719005		06/18/2004	12	RACHELS COFFEE CORNER	S0300532	1	INV		IPNI	Zero Payment Invoice		SABS	381.25

Org: YCBD10 - Board of Trustees Operations

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G

Org: YCCH10 - Chancellor's Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	14	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	10,124.81
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	97	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	10,124.81
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	131	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	8,099.84
Subtotal Account: 615F10 - PAT													28,349.46
61CPBN		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	6,400.00
Subtotal Account: 61CPBN - Bonus & Recruitment													6,400.00
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	255.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	285.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	240.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													780.00
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	297.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	360.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	252.00
Subtotal Account: 61SNSH - Student Labor													909.00
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	4	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,049.92
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	74	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	4,049.92
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	54	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,239.93
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													11,339.77
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013013	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	21.42
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	23.94
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	557.76
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													603.12
710000		06/04/2004	12	CC 278 TIA MILLER	S0296397	1	INV		IPNI	Zero Payment Invoice		NLEGERE	28.75
710000		06/18/2004	12	REDJACKET MOUNTAINVIEW	S0300939	1	INV		IPNI	Zero Payment Invoice		NLEGERE	96.12
710000		06/28/2004	12	Platinum Plus for Business	I4YC129	2	INV		INNI	Invoice without Encumbrance	Platinum Plus for Business	NLEGERE	175.62
710000		06/28/2004	12	Platinum Plus for Business	I4YC130	2	INV		INNI	Invoice without Encumbrance	Platinum Plus for Business	NLEGERE	205.29
710000		06/30/2004	12	Reno, Stephen J.	I4YC131	2	INV		INNI	Invoice without Encumbrance	Reno, Stephen J	NLEGERE	47.03
710000		06/30/2004	12	Miller, Tia L.	I4YC139	1	INV		INNI	Invoice without Encumbrance	Miller, Tia L	NLEGERE	42.50
Subtotal Account: 710000 - In-State Travel													595.31
710100		06/28/2004	12	Platinum Plus for Business	I4YC129	3	INV		INNI	Invoice without Encumbrance	Platinum Plus for Business	NLEGERE	663.03
710100		06/28/2004	12	Platinum Plus for Business	I4YC130	3	INV		INNI	Invoice without Encumbrance	Platinum Plus for Business	NLEGERE	591.40
710100		06/28/2004	12	REDJACKET MOUNTAINVIEW	S0304352	1	INV		IPNI	Zero Payment Invoice		NLEGERE	96.12
710100		06/28/2004	12	REDJACKET MOUNTAINVIEW	S0304353	1	INV		IPNC	Zero Payment Credit Memo		NLEGERE	(96.12)
710100		06/28/2004	12	REDJACKET MOUNTAINVIEW	S0304354	1	INV		IPNC	Zero Payment Credit Memo		NLEGERE	(96.12)
710100		06/28/2004	12	REDJACKET MOUNTAINVIEW	S0304355	1	INV		IPNC	Zero Payment Credit Memo		NLEGERE	(96.12)
710100		06/29/2004	12	RCLS CREDIT RED JCKT 6/28 S0304355	J4YC085	1	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	96.12
710100		06/30/2004	12	Reno, Stephen J.	I4YC131	1	INV		INNI	Invoice without Encumbrance	Reno, Stephen J	NLEGERE	38.00
Subtotal Account: 710100 - Out-of-State Travel													1,196.31
710300		06/18/2004	12	CC 293 SHEEO	S0301155	1	INV		IPNI	Zero Payment Invoice		NLEGERE	375.00
Subtotal Account: 710300 - Conference Registration Fees													375.00
711000		06/04/2004	12	POLAND SPG WTR00202606	S0296242	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.50
711000		06/04/2004	12	POLAND SPG WTR00202606	S0296243	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.99
711000		06/14/2004	12	POLAND SPG WTR00202606	S0298676	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.30
711000		06/14/2004	12	POLAND SPG WTR00202606	S0298677	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	94.50

Org: YCCH10 - Chancellor's Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/18/2004	12	HERTZ FURNITURE SYSTEM	S0300941	1	INV		IPNI	Zero Payment Invoice		NLEGERE	1,477.55
711000		06/18/2004	12	OFFICE MAX 00001560	S0301009	1	INV		IPNI	Zero Payment Invoice		NLEGERE	4.39
711000		06/18/2004	12	ANKER PUBLISHING CO IN	S0301010	1	INV		IPNI	Zero Payment Invoice		NLEGERE	45.95
711000		06/18/2004	12	LYONS COFFEE SERVICE I	S0301025	1	INV		IPNI	Zero Payment Invoice		NLEGERE	23.00
711000		06/18/2004	12	TERRI'S HALLMARK	S0301060	1	INV		IPNI	Zero Payment Invoice		NLEGERE	12.84
711000		06/18/2004	12	U-OF-NH-DHAM-BKSTORE#2	S0301061	1	INV		IPNI	Zero Payment Invoice		NLEGERE	30.00
711000		06/24/2004	12	I PARTY #44	S0303143	1	INV		IPNI	Zero Payment Invoice		NLEGERE	27.37
711000		06/30/2004	12	POLAND SPG WTR00202606	S0305661	1	INV		IPNI	Zero Payment Invoice		NLEGERE	3.50
711000		06/30/2004	12	POLAND SPG WTR00202606	S0305662	1	INV		IPNI	Zero Payment Invoice		NLEGERE	25.97
711000		06/30/2004	12	CC 303 VERIZON	S0305730	3	INV		IPNI	Zero Payment Invoice		NLEGERE	68.52
Subtotal Account: 711000 - Purchasing Cards													1,855.38
711100		06/21/2004	12	4imprint	I4YC125	1	INV		INNI	Invoice without Encumbrance	4imprint	NLEGERE	2,992.61
711100		06/25/2004	12	Petty Cash Custodian - Vice Chancel	I4YC127	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Vice Chancellor of Financial Affairs	RCOOPER	17.76
711100		06/28/2004	12	Platinum Plus for Business	I4YC129	4	INV		INNI	Invoice without Encumbrance	Platinum Plus for Business	NLEGERE	103.45
711100		06/28/2004	12	Platinum Plus for Business	I4YC130	4	INV		INNI	Invoice without Encumbrance	Platinum Plus for Business	NLEGERE	93.68
711100		06/30/2004	12	RCLS EE RECOG GIFTS 4/13	J4YC087	1	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	2,510.40
Subtotal Account: 711100 - Supplies-General													5,717.90
713005		06/11/2004	12	Print Job Charges -May FY04	J4J11468	1	JV	E4YC005	IVEY	Partial liq & exp - TEMP		HELWELL	138.80
Subtotal Account: 713005 - Printing & Copying-Campus													138.80
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11104	1	JV	E4IY903	IVEY	Partial liq & exp - TEMP		HELWELL	34.92
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12135	1	JV	E4IY903	IVEY	Partial liq & exp - TEMP		HELWELL	178.73
Subtotal Account: 714000 - Postage-General													213.65
716100		06/04/2004	12	Patriot Investment Co	I4ZM2961	1	INV	P4YC508	INEI	Invoice with Encumbrance	Patriot Investment Co	MJJ5	610.83
Subtotal Account: 716100 - Rentals & Leases-General													610.83
716110		06/24/2004	12	CC 287 CONWAY OFFICE	S0303147	1	INV		IPNI	Zero Payment Invoice		NLEGERE	155.00
Subtotal Account: 716110 - Rentals-Copier													155.00
716125		06/04/2004	12	Volkswagen Credit Inc	I4ZM2962	1	INV	P4YC513	INEI	Invoice with Encumbrance	Volkswagen Credit Inc	MJJ5	512.23
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													512.23
718000		06/22/2004	12	AT&T	I4ZM3120	1	INV	P4YC510	INEI	Invoice with Encumbrance	AT&T	MJJ5	23.60
Subtotal Account: 718000 - Telecom-General													23.60
718002		06/04/2004	12	Verizon	I4ZM2960	1	INV	P4YC507	INEI	Invoice with Encumbrance	Verizon	MJJ5	430.83
718002		06/04/2004	12	COMCAST CABLE COMM	S0296302	1	INV		IPNI	Zero Payment Invoice		NLEGERE	70.64
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61602	1	JV	E4LY007	IVEY	Partial liq & exp - TEMP		HELWELL	75.90
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61604	1	JV	E4LY007	IVEY	Partial liq & exp - TEMP		HELWELL	116.57
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													693.94
718006		06/18/2004	12	CC 292 SPRINT	S0301089	5	INV		IPNI	Zero Payment Invoice		NLEGERE	166.51
718006		06/24/2004	12	VERIZON WRLS #6202701	S0303222	1	INV		IPNI	Zero Payment Invoice		NLEGERE	29.99
Subtotal Account: 718006 - Telecom-Cellular Phones													196.50
718014		06/07/2004	12	01-JUN-2004 1602 VOICE SALES <\$1000	J4L61603	1	JV	E4LY007	IVEY	Partial liq & exp - TEMP		HELWELL	89.81
Subtotal Account: 718014 - Telecom-Telephone Equipment													89.81
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61605	1	JV	E4LY007	IVEY	Partial liq & exp - TEMP		HELWELL	43.84
Subtotal Account: 718016 - Telecom-Usage (Tolls)													43.84

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G

Org: YCCH10 - Chancellor's Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719005		06/04/2004	12	CC 272 NH CHARITABLE FND	S0296181	1	INV		IPNI	Zero Payment Invoice		NLEGERE	70.00
719005		06/04/2004	12	I PARTY #44	S0296284	1	INV		IPNI	Zero Payment Invoice		NLEGERE	215.32
719005		06/04/2004	12	FILENES/KAUFMANN'S #80	S0296316	1	INV		IPNI	Zero Payment Invoice		NLEGERE	6.99
719005		06/08/2004	12	CC 137 DOVER ELKS	S0296769	1	INV		IPNI	Zero Payment Invoice		SABS	350.00
719005		06/14/2004	12	THAI GARDEN	S0298580	1	INV		IPNI	Zero Payment Invoice		NLEGERE	35.15
719005		06/18/2004	12	MARKET BASKET 00000513	S0300938	1	INV		IPNI	Zero Payment Invoice		NLEGERE	11.63
719005		06/18/2004	12	WAL MART	S0301008	1	INV		IPNI	Zero Payment Invoice		NLEGERE	3.54
719005		06/22/2004	12	CC 146 MARGARET HYNDMAN	S0301921	1	INV		IPNI	Zero Payment Invoice		SABS	95.94
719005		06/24/2004	12	MARKET BASKET 00000513	S0303308	1	INV		IPNI	Zero Payment Invoice		NLEGERE	16.35
719005		06/28/2004	12	Platinum Plus for Business	I4YC129	1	INV		INNI	Invoice without Encumbrance	Platinum Plus for Business	NLEGERE	160.55
719005		06/28/2004	12	Platinum Plus for Business	I4YC130	1	INV		INNI	Invoice without Encumbrance	Platinum Plus for Business	NLEGERE	272.78
719005		06/29/2004	12	CC 165 GAYNELLE PRATT	S0304709	1	INV		IPNI	Zero Payment Invoice		SABS	32.47
719005		06/29/2004	12	PIZZA SPINNERS	S0304934	1	INV		IPNI	Zero Payment Invoice		NLEGERE	22.57
719005		06/29/2004	12	MARKET BASKET 00000513	S0304935	1	INV		IPNI	Zero Payment Invoice		NLEGERE	35.94
719005		06/29/2004	12	329-HANNAFORD 00003293	S0304936	1	INV		IPNI	Zero Payment Invoice		NLEGERE	72.31
719005		06/29/2004	12	160-HANNAFORD 00001602	S0304943	1	INV		IPNI	Zero Payment Invoice		NLEGERE	32.36
719005		06/29/2004	12	373-HANNAFORD 00003731	S0304944	1	INV		IPNI	Zero Payment Invoice		NLEGERE	29.08
719005		06/29/2004	12	MARKET BASKET 00000513	S0304945	1	INV		IPNI	Zero Payment Invoice		NLEGERE	332.23
719005		06/30/2004	12	Reno, Stephen J.	I4YC131	3	INV		INNI	Invoice without Encumbrance	Reno, Stephen J	NLEGERE	58.35
Subtotal Account: 719005 - Business Meals-Group or Class Meals													1,853.56
719Z10		06/04/2004	12	RCLS PROF DEV GRANTS 4 EE'S	J4YC071	1	JV		JE16	General Journal Entry (Inter-Fund		NLEGERE	2,353.50
Subtotal Account: 719Z10 - Other Employee Support-Prof Develop													2,353.50
71CZ00		06/28/2004	12	Platinum Plus for Business	I4YC130	5	INV		INNI	Invoice without Encumbrance	Platinum Plus for Business	NLEGERE	57.65
Subtotal Account: 71CZ00 - Other Expenses-Deductions													57.65
780100		06/17/2004	12	Unitil Energy Systems	I4ZM3074	1	INV	P4YC509	INEI	Invoice with Encumbrance	Unitil Energy Systems	MJJ5	54.57
Subtotal Account: 780100 - Electricity													54.57

Org: YCEX10 - Government Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 71CZ00 - Other Expenses-Deductions													29.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCFA10 - Finance & Administration Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	16	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	11,660.69
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	99	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	11,660.69
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	133	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	9,328.55
Subtotal Account: 615F10 - PAT													32,649.93
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	6	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	4,664.28
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	76	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	4,664.28
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	56	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,731.42
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													13,059.98
710000		06/30/2004	12	MacKay, Edward R.	I4YC138	1	INV		INNI	Invoice without Encumbrance	MacKay, Edward R	NLEGERE	2,048.01
Subtotal Account: 710000 - In-State Travel													2,048.01
710100		07/02/2004	12	AGNT FEE 89019617499606	S0306420	1	INV		IPNI	Zero Payment Invoice		NLEGERE	20.00
710100		07/02/2004	12	UNITED 01611587473926	S0306421	1	INV		IPNI	Zero Payment Invoice		NLEGERE	235.06
Subtotal Account: 710100 - Out-of-State Travel													255.06
711000		06/24/2004	12	NETZERO*INTERNET	S0303279	1	INV		IPNI	Zero Payment Invoice		NLEGERE	9.95
711000		06/24/2004	12	PACIFIC INK	S0303327	1	INV		IPNI	Zero Payment Invoice		NLEGERE	109.91
711000		06/28/2004	12	BOISE OFFICE*IN#245275	S0304381	1	INV		IPNI	Zero Payment Invoice		NLEGERE	42.16
Subtotal Account: 711000 - Purchasing Cards													162.02
711100		06/25/2004	12	Petty Cash Custodian - Vice Chancel	I4YC127	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Vice Chancellor of Financial Affairs	RCOOPER	7.46
711100		06/30/2004	12	computer store #3015855a	J4H12X09	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	58.30
Subtotal Account: 711100 - Supplies-General													65.76
713005		06/21/2004	12	Print Job Charges-June04	J4J12234	1	JV	E4YC007	IVEY	Partial liq & exp - TEMP		HELWELL	359.24
Subtotal Account: 713005 - Printing & Copying-Campus													359.24
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11174	1	JV	E4IY905	IVEY	Partial liq & exp - TEMP		HELWELL	9.23
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12205	1	JV	E4IY905	IVEY	Partial liq & exp - TEMP		HELWELL	13.94
Subtotal Account: 714000 - Postage-General													23.17
714030		07/02/2004	12	CC 306 FED EX	S0306381	1	INV		IPNI	Zero Payment Invoice		NLEGERE	18.73
Subtotal Account: 714030 - Postage-Express Mail													18.73
717000		06/11/2004	12	Kaludis Consulting Group	I4ZM3052	1	INV	P4YC511	INEI	Invoice with Encumbrance	Kaludis Consulting Group	MJJ5	3,600.00
717000		06/30/2004	12	Kaludis Consulting Group	I4ZK110	1	INV	P4YC511	INEP	Invoice with Encumbrance charged	Kaludis Consulting Group	VLEBRUN	3,600.00
Subtotal Account: 717000 - Consulting-General													7,200.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L61596	1	JV	E4LY005	IVEY	Partial liq & exp - TEMP		HELWELL	75.90
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61598	1	JV	E4LY005	IVEY	Partial liq & exp - TEMP		HELWELL	46.08
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													121.98
718006		06/18/2004	12	CC 292 SPRINT	S0301089	1	INV		IPNI	Zero Payment Invoice		NLEGERE	53.74
Subtotal Account: 718006 - Telecom-Cellular Phones													53.74
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61597	1	JV	E4LY005	IVEY	Partial liq & exp - TEMP		HELWELL	15.39
Subtotal Account: 718016 - Telecom-Usage (Tolls)													15.39
719005		06/04/2004	12	RACHELS COFFEE CORNER	S0296373	1	INV		IPNI	Zero Payment Invoice		NLEGERE	117.50
719005		06/04/2004	12	CC 275 ED MACKAY	S0296398	3	INV		IPNI	Zero Payment Invoice		NLEGERE	70.40
Subtotal Account: 719005 - Business Meals-Group or Class Meals													187.90
740000		06/24/2004	12	EJM & Associates	I4UGC35	1	INV	P4UGC42	INEI	Invoice with Encumbrance	EJM & Associates	ABELL	5,000.00

Org: YCFA10 - Finance & Administration Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 740000 - Cap Equipment													5,000.00

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G

Org: YCFB10 - Budget Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	17	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,697.33
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	100	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	7,697.33
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	134	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,157.87
Subtotal Account: 615F10 - PAT													21,552.53
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	7	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,078.94
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	77	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,078.94
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	57	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,463.15
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													8,621.03
710000		06/25/2004	12	Petty Cash Custodian - Vice Chancel	I4YC127	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Vice Chancellor of Financial Affairs	RCOOPER	20.25
710000		06/25/2004	12	Petty Cash Custodian - Vice Chancel	I4YC127	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Vice Chancellor of Financial Affairs	RCOOPER	1.00
710000		06/25/2004	12	Petty Cash Custodian - Vice Chancel	I4YC127	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Vice Chancellor of Financial Affairs	RCOOPER	30.00
Subtotal Account: 710000 - In-State Travel													51.25
711100		06/21/2004	12	Copy Job Charges-June04	J4J12146	1	JV	E4YC911	IVEY	Partial liq & exp - TEMP		HELWELL	38.56
711100		06/25/2004	12	Petty Cash Custodian - Vice Chancel	I4YC127	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Vice Chancellor of Financial Affairs	RCOOPER	5.88
Subtotal Account: 711100 - Supplies-General													44.44
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L61599	1	JV	E4LY006	IVEY	Partial liq & exp - TEMP		HELWELL	56.60
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61600	1	JV	E4LY006	IVEY	Partial liq & exp - TEMP		HELWELL	69.12
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													125.72
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61601	1	JV	E4LY006	IVEY	Partial liq & exp - TEMP		HELWELL	5.20
Subtotal Account: 718016 - Telecom-Usage (Tolls)													5.20

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760000		06/30/2004	12	JUN 04 CHARGEBACK CAP PLANNING	J4ZBN016	6	JV		JECO	Controller's Office- JE16		NLEGERE	(5,300.33)
760000		06/30/2004	12	CORR J4ZBN016 FUND S/B 9D00C1	J4ZBN017	1	JV		JECO	Controller's Office- JE16		NLEGERE	5,300.33
Subtotal Account: 760000 - Internal Allocations													0.00

Org: YCFD10 - Internal Audit Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719005		06/18/2004	12	CC 279 SUSAN KELLER	S0300987	1	INV		IPNI	Zero Payment Invoice		NLEGERE	13.53
Subtotal Account: 719005 - Business Meals-Group or Class Meals													13.53

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G				Org: YCFO10 - General Operations									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716024		06/25/2004	12	3270376	J4K53906	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270373	J4K53907	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270374	J4K53908	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270375	J4K53909	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270342	J4K53910	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270343	J4K53911	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270345	J4K53912	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270346	J4K53913	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270347	J4K53914	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270348	J4K53915	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270349	J4K53916	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270350	J4K53917	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270351	J4K53918	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270352	J4K53919	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270341	J4K53920	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270323	J4K53921	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270324	J4K53922	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270325	J4K53923	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270326	J4K53924	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270327	J4K53925	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270328	J4K53926	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270329	J4K53927	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270330	J4K53928	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270331	J4K53929	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270332	J4K53930	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270333	J4K53931	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270334	J4K53932	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270335	J4K53933	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	126.50
716024		06/25/2004	12	3270336	J4K53934	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	138.00
716024		06/25/2004	12	3270337	J4K53935	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270338	J4K53936	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270339	J4K53937	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270340	J4K53938	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270322	J4K53939	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270314	J4K53940	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270315	J4K53941	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270316	J4K53942	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270317	J4K53943	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270318	J4K53944	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270319	J4K53945	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270320	J4K53946	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716024		06/25/2004	12	3270321	J4K53947	1	JV	E4KYC103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
Subtotal Account: 716024 - Maint & Repairs-Custodial Services													3,024.50
716027		06/25/2004	12	3285549	J4K53010	1	JV	E4KYC102	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.63
716027		06/25/2004	12	3268027	J4K55248	1	JV	E4KYC102	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.16
716027		06/25/2004	12	3268021	J4K55282	1	JV	E4KYC102	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.16
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													99.95
716033		06/18/2004	12	Indoor Environments	I4ZM3087	1	INV	P4YC535	INEI	Invoice with Encumbrance	Indoor Environments	MJJ5	1,425.00

Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 716033 - Maint & Repairs-Mech & Elect													1,425.00
716039		06/25/2004	12	3285779	J4K52967	1	JV	E4KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	144.00
716039		06/25/2004	12	3285780	J4K52968	1	JV	E4KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.00
716039		06/25/2004	12	3285781	J4K52969	1	JV	E4KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	176.00
716039		06/25/2004	12	3285782	J4K52970	1	JV	E4KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.00
716039		06/25/2004	12	3285783	J4K52971	1	JV	E4KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.00
716039		06/25/2004	12	3285784	J4K52972	1	JV	E4KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	144.00
716039		06/25/2004	12	3285754	J4K52973	1	JV	E4KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	144.00
716039		06/25/2004	12	3285755	J4K52974	1	JV	E4KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	144.00
716039		06/25/2004	12	3285756	J4K52975	1	JV	E4KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	64.00
716039		06/25/2004	12	3285757	J4K52976	1	JV	E4KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	160.00
716039		06/25/2004	12	3285758	J4K52977	1	JV	E4KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	176.00
716039		06/25/2004	12	3285759	J4K52978	1	JV	E4KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	144.00
716039		06/25/2004	12	3285760	J4K52979	1	JV	E4KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	144.00
Subtotal Account: 716039 - Maint & Repairs-Grounds & Roads													1,536.00
716063		06/16/2004	12	Inv #83 HR Dunlap Add'l IT Sppt	J4UKP53	1	JV	E4YC055	IVEX	Partially liquidate & record exp		KGC	720.00
716063		06/16/2004	12	Inv #116 HR Dunlap Add'l IT Sppt	J4UKP53	2	JV	E4YC064	IVEX	Partially liquidate & record exp		KGC	540.00
Subtotal Account: 716063 - Maint & Repairs-Computer Hardware													1,260.00
716110		06/25/2004	12	Conway Office Products Inc	I4ZM3148	1	INV	P4YC506	INEI	Invoice with Encumbrance	Conway Office Products Inc	MJJ5	676.00
716110		06/30/2004	12	Conway Office Products Inc	I4ZM3178	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	MJJ5	809.62
Subtotal Account: 716110 - Rentals-Copier													1,485.62
716125		06/18/2004	12	G M A C Corp	I4ZM3088	1	INV	P4YC503	INEI	Invoice with Encumbrance	G M A C Corp	MJJ5	236.54
716125		06/22/2004	12	Toyota Financial Services	I4ZM3116	1	INV	P4YC527	INEI	Invoice with Encumbrance	Toyota Financial Services	MJJ5	257.40
716125		06/22/2004	12	Toyota Financial Services	I4ZM3117	1	INV	P4YC527	INEI	Invoice with Encumbrance	Toyota Financial Services	MJJ5	257.40
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													751.34
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L61609	1	JV	E4LY009	IVEY	Partial liq & exp - TEMP		HELWELL	331.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L61610	1	JV	E4LY009	IVEY	Partial liq & exp - TEMP		HELWELL	1,014.90
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61612	1	JV	E4LY009	IVEY	Partial liq & exp - TEMP		HELWELL	651.93
718002		06/30/2004	12	COMCAST CABLE COMM	S0305663	1	INV		IPNI	Zero Payment Invoice		NLEGERE	70.64
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													2,068.47
718006		06/18/2004	12	CC 290 UNICEL	S0301086	1	INV		IPNI	Zero Payment Invoice		NLEGERE	31.82
Subtotal Account: 718006 - Telecom-Cellular Phones													31.82
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61611	1	JV	E4LY009	IVEY	Partial liq & exp - TEMP		HELWELL	4.19
Subtotal Account: 718016 - Telecom-Usage (Tolls)													4.19
780110		06/18/2004	12	Public Service Of NH	I4ZM3086	1	INV	P4YC504	INEI	Invoice with Encumbrance	Public Service Of NH	MJJ5	314.32
780110		06/18/2004	12	Public Service Of NH	I4ZM3090	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	MJJ5	834.19
Subtotal Account: 780110 - Electricity-PSNH													1,148.51

Org: YCFT10 - Treasury and Risk Mgt Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	20	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,509.54
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	103	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,509.54
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	137	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,007.63
Subtotal Account: 615F10 - PAT													7,026.71
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	10	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,003.82
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	80	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,003.82
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	60	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	803.05
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,810.69
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11107	1	JV	E4IY908	IVEY	Partial liq & exp - TEMP		HELWELL	10.52
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12138	1	JV	E4IY908	IVEY	Partial liq & exp - TEMP		HELWELL	17.54
Subtotal Account: 714000 - Postage-General													28.06
717000		06/30/2004	12	Asset Strategy Consultants	I4YC137	1	INV		INNI	Invoice without Encumbrance	Asset Strategy Consultants	NLEGERE	14,933.00
Subtotal Account: 717000 - Consulting-General													14,933.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61613	1	JV	E4LY010	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61614	1	JV	E4LY010	IVEY	Partial liq & exp - TEMP		HELWELL	92.16
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													130.11
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61615	1	JV	E4LY010	IVEY	Partial liq & exp - TEMP		HELWELL	26.20
Subtotal Account: 718016 - Telecom-Usage (Tolls)													26.20

Org: YCLG10 - General Counsel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 718016 - Telecom-Usage (Tolls)													50.64
719100		06/24/2004	12	CC 291 NEW HMPSHR BAR	S0303232	1	INV		IPNI	Zero Payment Invoice		NLEGERE	495.00
Subtotal Account: 719100 - Membership Dues & Fees													495.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G

Org: YCPA10 - Office of Research and Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	22	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	7,955.72
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	105	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	7,955.72
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	139	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	6,364.57
Subtotal Account: 615F10 - PAT													22,276.01
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	62	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	1,175.20
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	44	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,175.20
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	40	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	940.16
Subtotal Account: 617F10 - Operating Staff													3,290.56
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	12	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,182.29
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	57	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	470.08
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	82	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,182.29
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	119	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	470.08
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	62	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,545.82
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	76	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	376.06
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													10,226.62
710000		06/18/2004	12	REDJACKET MOUNTAINVIEW	S0300940	1	INV		IPNI	Zero Payment Invoice		NLEGERE	96.12
710000		06/18/2004	12	CC 276 MARY ELLEN FLEEGEN	S0301088	1	INV		IPNI	Zero Payment Invoice		NLEGERE	170.63
710000		07/02/2004	12	CC 300 MARY ELLEN FLEEGER	S0306432	1	INV		IPNI	Zero Payment Invoice		NLEGERE	127.69
710000		07/09/2004	12	CC 304 HEIDI HEDEGARD	S0308348	1	INV		IPNI	Zero Payment Invoice		NLEGERE	56.25
Subtotal Account: 710000 - In-State Travel													450.69
710100		06/04/2004	12	AMTRAK GO U1478895087671	S0296278	1	INV		IPNI	Zero Payment Invoice		NLEGERE	14.00
710100		06/10/2004	12	Hollis, Paula R.	I4YC123	1	INV		INNI	Invoice without Encumbrance	Hollis, Paula R	NLEGERE	180.37
710100		06/10/2004	12	Blakney, Stephen	I4YC122	1	INV		INNI	Invoice without Encumbrance	Blakney, Stephen	NLEGERE	929.15
710100		06/14/2004	12	CONCORD TRAILWAYS	S0298507	1	INV		IPNI	Zero Payment Invoice		NLEGERE	9.50
710100		06/21/2004	12	RCLS HOTELS.COM S0285102 YCPA10	J4YC073	2	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	(861.50)
710100		06/23/2004	12	Fleeger, Mary Ellen	I4YC126	1	INV		INNI	Invoice without Encumbrance	Fleeger, Mary Ellen	NLEGERE	62.16
710100		06/29/2004	12	RCLS CREDIT RED JCKT 6/28 S0304355	J4YC085	2	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	(96.12)
Subtotal Account: 710100 - Out-of-State Travel													237.56
710300		06/18/2004	12	CC 295 SHEEO	S0301156	1	INV		IPNI	Zero Payment Invoice		NLEGERE	375.00
Subtotal Account: 710300 - Conference Registration Fees													375.00
711000		06/16/2004	12	BOISE OFFICE*IN#759986	S0299722	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.59
711000		06/24/2004	12	PACIFIC INK	S0303236	1	INV		IPNI	Zero Payment Invoice		NLEGERE	104.89
711000		06/30/2004	12	CC 303 VERIZON	S0305730	1	INV		IPNI	Zero Payment Invoice		NLEGERE	68.50
Subtotal Account: 711000 - Purchasing Cards													180.98
711100		06/10/2004	12	Blakney, Stephen	I4YC122	2	INV		INNI	Invoice without Encumbrance	Blakney, Stephen	NLEGERE	12.95
711100		06/18/2004	12	CC 276 MARY ELLEN FLEEGEN	S0301088	3	INV		IPNI	Zero Payment Invoice		NLEGERE	34.95
711100		06/21/2004	12	DMW2 3/23;PROULX	J4N10C9A	1	JV	E4YC048	IVEY	Partial liq & exp - TEMP		HELWELL	(99.00)
711100		07/02/2004	12	CC 300 MARY ELLEN FLEEGER	S0306432	3	INV		IPNI	Zero Payment Invoice		NLEGERE	34.95
711100		07/09/2004	12	CC 304 HEIDI HEDEGARD	S0308348	3	INV		IPNI	Zero Payment Invoice		NLEGERE	42.55
Subtotal Account: 711100 - Supplies-General													26.40
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L61625	1	JV	E4LY014	IVEY	Partial liq & exp - TEMP		HELWELL	101.20
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61627	1	JV	E4LY014	IVEY	Partial liq & exp - TEMP		HELWELL	95.66
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													196.86
718006		06/18/2004	12	CC 292 SPRINT	S0301089	15	INV		IPNI	Zero Payment Invoice		NLEGERE	7.66

Org: YCPA10 - Office of Research and Planning

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	23	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	33,267.55
615F10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	106	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	33,267.55
615F10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	140	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	26,614.04
Subtotal Account: 615F10 - PAT													93,149.14
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	63	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	3,459.36
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	45	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,074.65
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	41	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,259.73
Subtotal Account: 617F10 - Operating Staff													10,793.74
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	51.13
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	49.80
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	39.84
Subtotal Account: 617PLG - Operating Staff-Longevity													140.77
61CPEX		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012563	24	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	954.20
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	107	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	954.20
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	875.00
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	141	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	763.36
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													3,546.76
61CPHO		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	46.24
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													46.24
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	930.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	907.50
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	480.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,317.50
65YF10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	13	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	13,307.02
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	58	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	1,383.74
65YF10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	83	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	13,307.02
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	120	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,629.86
65YF10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	63	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	10,645.60
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	77	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,303.89
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													41,577.13
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012572	14	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	80.15
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013013	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	86.30
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	84	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	80.15
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	73.50
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	80.41
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	64	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	64.12
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	43.67
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													508.30
710000		06/18/2004	12	CC 153 DEB L KIRKORIAN	S0300608	1	INV		IPNI	Zero Payment Invoice		SABS	105.63
710000		06/24/2004	12	CC 164 SANDI GRAY	S0303002	7	INV		IPNI	Zero Payment Invoice		SABS	166.82
710000		06/30/2004	12	S0307859-CC 167 JOAN TAMBLING	PC4OY008	41	JV		JADJ	Year End PCard Correction		JLAFLEUR	60.00
710000		06/30/2004	12	S0308768-CC 169 SANDRA GRAY	PC4OY011	211	JV		JADJ	Year End PCard Correction		JLAFLEUR	166.26
Subtotal Account: 710000 - In-State Travel													498.71
710100		06/02/2004	12	Kirkorian, Deborah L.	I4YH015	1	INV		INNI	Invoice without Encumbrance	Kirkorian, Deborah L	SABS	955.44

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G

Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/02/2004	12	Pelletier, Elizabeth A.	I4YH016	1	INV		INNI	Invoice without Encumbrance	Pelletier, Elizabeth A	SABS	813.84
710100		06/02/2004	12	Hyndman, Margaret H.	I4YH017	1	INV		INNI	Invoice without Encumbrance	Hyndman, Margaret H	SABS	394.24
710100		06/03/2004	12	Powers, Carol Ann.	I4YH018	1	INV		INNI	Invoice without Encumbrance	Powers, Carol Ann	SABS	528.52
710100		06/03/2004	12	Pratt, Gaynelle R.	I4YH020	1	INV		INNI	Invoice without Encumbrance	Pratt, Gaynelle R	SABS	329.33
710100		06/07/2004	12	Brunson-Sutcliffe, Sharon A.	I4YH019	1	INV		INNI	Invoice without Encumbrance	Brunson-Sutcliffe, Sharon A	SABS	845.90
710100		06/10/2004	12	Tambling, Joan M.	I4YH021	1	INV		INNI	Invoice without Encumbrance	Tambling, Joan M	SABS	358.79
710100		06/24/2004	12	CC 162 PATRICIA SOWA	S0303000	1	INV		IPNI	Zero Payment Invoice		SABS	172.50
710100		06/24/2004	12	CC 164 SANDI GRAY	S0303002	5	INV		IPNI	Zero Payment Invoice		SABS	59.40
Subtotal Account: 710100 - Out-of-State Travel													4,457.96
710300		06/10/2004	12	RCLS SCT SYS S0240932 12/20/03	J4YH036	1	JV		JZRO	Zero Dollar Invoice Correction		SABS	(775.00)
710300		06/10/2004	12	RCLS SCT SYS S0240933 12/20/03	J4YH036	4	JV		JZRO	Zero Dollar Invoice Correction		SABS	(775.00)
710300		06/18/2004	12	FREDPRYOR/CAREERTRACK	S0300529	1	INV		IPNI	Zero Payment Invoice		SABS	34.00
710300		06/18/2004	12	FREDPRYOR/CAREERTRACK	S0300530	1	INV		IPNI	Zero Payment Invoice		SABS	34.00
710300		06/18/2004	12	FREDPRYOR/CAREERTRACK	S0300531	1	INV		IPNI	Zero Payment Invoice		SABS	34.00
710300		06/24/2004	12	WACUBO	S0302928	1	INV		IPNI	Zero Payment Invoice		SABS	752.00
Subtotal Account: 710300 - Conference Registration Fees													(696.00)
711100		06/04/2004	12	CC 273 WINKEY POND STORAG	S0296400	1	INV		IPNI	Zero Payment Invoice		NLEGERE	480.00
711100		06/10/2004	12	RCLS BOISE S0226212 STAMP 11/4/03	J4YH034	1	JV		JZRO	Zero Dollar Invoice Correction		SABS	(32.95)
711100		06/10/2004	12	RCLS POB E4YH022/E4YH002 CP	J4YH037	1	JV		JZRO	Zero Dollar Invoice Correction		SABS	(3,491.85)
711100		06/15/2004	12	3015203 USNH	J4H12I15	1	JV	E4YH043	IVEY	Partial liq & exp - TEMP		HELWELL	78.30
711100		06/18/2004	12	BOISE OFFICE*IN#958826	S0300798	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	283.69
711100		06/21/2004	12	Copy Job Charges-June04	J4J12147	1	JV	E4YH042	IVEY	Partial liq & exp - TEMP		HELWELL	22.42
711100		06/22/2004	12	HR Reimbursement	J4ZD0265	1	JV		CR05	Cash Receipt Entry		DLK2	(71.25)
711100		06/24/2004	12	3015534 USNH Human Resources	J4H12R11	1	JV	E4YH046	IVEY	Partial liq & exp - TEMP		HELWELL	71.25
711100		06/29/2004	12	RCLS COMPUTER & ACCS. - C SILVER	J4YH038	1	JV		JE16	General Journal Entry (Inter-Fund		SABS	(1,614.85)
711100		06/29/2004	12	RECLASS PRINTER FOR C SILVER	J4YH039	1	JV		JE16	General Journal Entry (Inter-Fund		SABS	(108.95)
711100		06/29/2004	12	RCLS PRINTER FOR J SHEA 07/31/03	J4YH040	1	JV		JE16	General Journal Entry (Inter-Fund		SABS	(108.95)
711100		06/29/2004	12	BOISE OFFICE*IN#174948	S0304614	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.27
Subtotal Account: 711100 - Supplies-General													(4,458.87)
711108		06/02/2004	12	06/02/2004 Aspen Publishers Deposit	J4ZD0241	1	JV		CR05	Cash Receipt Entry		DLK2	(1,425.00)
711108		06/11/2004	12	CC 156 I H P M	S0298099	1	INV		IPNI	Zero Payment Invoice		SABS	250.00
711108		06/30/2004	12	S0306620-CC 159 FIDELITY MONITOR	PC4OY004	101	JV		JADJ	Year End PCard Correction		JLAFLEUR	139.00
711108		06/30/2004	12	S0307418-CC 158 ALEX HAMILTON INST	PC4OY006	475	JV		JADJ	Year End PCard Correction		JLAFLEUR	34.75
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													(1,001.25)
714000		06/11/2004	12	POSTAGE CHARGES MAY 04	J4I11108	1	JV	E4IY911	IVEY	Partial liq & exp - TEMP		HELWELL	161.40
714000		06/25/2004	12	POSTAGE CHARGES JUNE 04	J4I12139	1	JV	E4IY911	IVEY	Partial liq & exp - TEMP		HELWELL	72.05
Subtotal Account: 714000 - Postage-General													233.45
716036		06/16/2004	12	CONWAY OFFICE PRODUCTS	S0299870	1	INV		IPNI	Zero Payment Invoice		SABS	77.95
Subtotal Account: 716036 - Maint & Repairs-Preventive Maint													77.95
717200		06/18/2004	12	WEBP-04-SLA007 Inv #27	J4UKP58	1	JV	E4YH040	IVEX	Partially liquidate & record exp		KGC	700.00
Subtotal Account: 717200 - Other Professional Services-General													700.00
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L61632	1	JV	E4LY016	IVEY	Partial liq & exp - TEMP		HELWELL	303.60
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61634	1	JV	E4LY016	IVEY	Partial liq & exp - TEMP		HELWELL	509.62
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													813.22
718006		06/18/2004	12	CC 292 SPRINT	S0301089	11	INV		IPNI	Zero Payment Invoice		NLEGERE	52.49

Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 718006 - Telecom-Cellular Phones													52.49
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61633	1	JV	E4LY016	IVEY	Partial liq & exp - TEMP		HELWELL	175.67
Subtotal Account: 718016 - Telecom-Usage (Tolls)													175.67
719005		06/11/2004	12	CC 155 WASHINGTON STREET	S0298097	1	INV		IPNI	Zero Payment Invoice		SABS	65.00
719005		06/11/2004	12	CC 154 WASHINGTON STREET	S0298098	1	INV		IPNI	Zero Payment Invoice		SABS	79.50
719005		06/24/2004	12	MARKET BASKET 00000513	S0302927	1	INV		IPNI	Zero Payment Invoice		SABS	25.25
719005		06/24/2004	12	CC 164 SANDI GRAY	S0303002	11	INV		IPNI	Zero Payment Invoice		SABS	27.58
719005		06/30/2004	12	CC 161 COURTYRD MARRIOTT	S0305224	1	INV		IPNI	Zero Payment Invoice		SABS	1,139.15
Subtotal Account: 719005 - Business Meals-Group or Class Meals													1,336.48
719Z10		06/04/2004	12	RCLS PROF DEV GRTS NOSE;SOWA;SU J4YC071		2	JV		JE16	General Journal Entry (Inter-Fund		NLEGERE	(1,753.50)
Subtotal Account: 719Z10 - Other Employee Support-Prof Develop													(1,753.50)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	160.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													160.00
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	13.44
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													13.44
710300		06/18/2004	12	Mub equip.rental	J4UJW801	3	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	30.00
Subtotal Account: 710300 - Conference Registration Fees													30.00
711100		06/10/2004	12	RCLS BOISE S0226212 STAMP 11/4/03	J4YH034	2	JV		JZRO	Zero Dollar Invoice Correction		SABS	32.95
Subtotal Account: 711100 - Supplies-General													32.95
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L61635	1	JV	E4LY017	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2004	12	01-JUN-2004 1701 VOICE RECURRING C	J4L61637	1	JV	E4LY017	IVEY	Partial liq & exp - TEMP		HELWELL	23.04
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													35.69
718016		06/07/2004	12	01-JUN-2004 1800 TOLL CALLS	J4L61636	1	JV	E4LY017	IVEY	Partial liq & exp - TEMP		HELWELL	3.65
Subtotal Account: 718016 - Telecom-Usage (Tolls)													3.65

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/24/2004	12	CC 164 SANDI GRAY	S0303002	1	INV		IPNI	Zero Payment Invoice		SABS	64.80
Subtotal Account: 710000 - In-State Travel													64.80
719005		06/24/2004	12	CC 164 SANDI GRAY	S0303002	3	INV		IPNI	Zero Payment Invoice		SABS	12.25
Subtotal Account: 719005 - Business Meals-Group or Class Meals													12.25

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
765500		06/10/2004	12	CAMPUS SUPPORT TO USNH	J4ZAE050	10	JV		JECO	Controller's Office- JE16		HELWELL	(507,691.00)
Subtotal Account: 765500 - Central Serv-System Off Allocation													(507,691.00)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	116	JV		JECO	Controller's Office- JE16		HELWELL	675.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													675.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	117	JV		JECO	Controller's Office- JE16		HELWELL	(675.00)
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													(675.00)

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Fund Type Level 2: W - Undesignated-Other

Fund: 1UAPPD - Acad Affairs Prepays

Org: UAHCEP - Continuing Education Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	45	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,777.47
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	86.54
611PST		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	425.00
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	80	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	15,289.98
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	6,494.40
611PST		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014542	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	245.00
611PST		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014917	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(225.00)
611PST		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.00
611PST		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(45.00)
611PST		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	45.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													26,318.39
61CPEX		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014520	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	142.31
61CPEX		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	242.31
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014542	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	142.31
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													526.93
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013494	163	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	317.31
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	7.27
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 2	F0014520	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.95
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	56.05
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014537	147	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,284.36
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	545.54
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014542	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	32.53
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014917	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(18.90)
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 4	F0014917	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	18.90
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.78)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0014920	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.78
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2,255.01
711100		06/03/2004	12	S0268619 3/10/04 BOISE OFFICE	J4UA1140	15	JV		JZRO	Zero Dollar Invoice Correction		KFD	22.50
711100		06/16/2004	12	BOISE OFFICE*IN#867499	S0299566	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	47.34
711100		06/16/2004	12	HOUGHTON HARDWARE INC	S0299864	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	18.65
711100		06/18/2004	12	BROOKS PHARM 604	S0300521	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	74.52
711100		06/21/2004	12	EUROMATIC EQUIPMENT	S0301236	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	168.75
711100		06/25/2004	12	UNH NEC RESTAURANT	S0303400	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	31.54
711100		06/28/2004	12	Petty Cash Custodian - Controllers	I4ZJ3548	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	28.39
711100		06/28/2004	12	UNH NEC RESTAURANT	S0303929	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	32.08
711100		06/29/2004	12	BROOKS PHARM 604	S0304560	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	11.75
711100		06/30/2004	12	S0305989-BLUE RIDGE MACHINERY	PC4OY001	449	JV		JADJ	Year End PCard Correction		JLAFLEUR	64.55
711100		06/30/2004	12	S0307075-CC 24 7TRSR STATE NH	PC4OY005	493	JV		JADJ	Year End PCard Correction		JLAFLEUR	50.00
711100		06/30/2004	12	S0307076-CC 227 NH NASW	PC4OY005	495	JV		JADJ	Year End PCard Correction		JLAFLEUR	125.00
711100		06/30/2004	12	S0307077-CC 235 NH NASW	PC4OY005	497	JV		JADJ	Year End PCard Correction		JLAFLEUR	125.00
711100		06/30/2004	12	Inv #s0300784/correction to Banner	J4UA1158	2	JV		JZRO	Zero Dollar Invoice Correction		SMAKUNGU	14.65
Subtotal Account: 711100 - Supplies-General													814.72
711184		06/18/2004	12	CC 232 TREAS ST OF MAINE	S0300841	1	INV		IPNI	Zero Payment Invoice		KFD	20.00
Subtotal Account: 711184 - Supplies - Promotion - Cultivation													20.00
713000		06/16/2004	12	The Lane Press Inc	I4UA1666	1	INV	P4UA1036	INEI	Invoice with Encumbrance	The Lane Press Inc	SMAKUNGU	3,371.73
713000		06/21/2004	12	Copy Job Charges-June04	J4J12006	1	JV	E4JA125	IVEY	Partial liq & exp - TEMP		HELWELL	118.38
713000		06/21/2004	12	Print Job Charges-June04	J4J12156	1	JV	E4JA130	IVEY	Partial liq & exp - TEMP		HELWELL	449.08

Org: UAHCEP - Continuing Education Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 713000 - Printing & Copying-General													3,939.19
714000		06/24/2004	12	Postage charges April 04 J4I10070	J4UA2318	2	JV		JE16	General Journal Entry (Inter-Fund		KFD	9,207.20
714000		06/24/2004	12	Postage chg May 04 J4I11068	J4UA2318	8	JV		JE16	General Journal Entry (Inter-Fund		KFD	1,251.64
714000		06/30/2004	12	S0305830-STEVEN'S PUBLISHING COR	PC4OY001	157	JV		JADJ	Year End PCard Correction		JLAFLEUR	425.00
714000		06/30/2004	12	J4I12098 6/25/04 Postage June 04	J4UA2335	2	JV		JZRO	Zero Dollar Invoice Correction		KFD	755.98
Subtotal Account: 714000 - Postage-General													11,639.82
714020		06/24/2004	12	Non-postage chg April 04 J4I10429	J4UA2318	4	JV		JE16	General Journal Entry (Inter-Fund		KFD	1,326.03
714020		06/24/2004	12	Non-postage chg April 04 J4I10432	J4UA2318	6	JV		JE16	General Journal Entry (Inter-Fund		KFD	84.40
714020		06/25/2004	12	Non Postage charges JUNE 2004	J4I12002	1	JV	E4IA124	IVEY	Partial liq & exp - TEMP		HELWELL	161.50
Subtotal Account: 714020 - Postage-Labeling													1,571.93
716100		06/30/2004	12	charges for FY05, E4KA122, J4UQ1668	J4UA1162	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	290.00
Subtotal Account: 716100 - Rentals & Leases-General													290.00
716160		06/23/2004	12	CP Management	I4UA1691	1	INV		INNI	Invoice without Encumbrance	CP Management	SMAKUNGU	5,006.12
Subtotal Account: 716160 - Rentals - Caps & Gowns													5,006.12
717105		06/14/2004	12	DCE MerchantBankcard	J4ZAN064	72	JV		CRCO	Controller's Office- CR05		HELWELL	9,301.70
717105		06/14/2004	12	DCE Discover s/c	J4ZAN064	73	JV		CRCO	Controller's Office- CR05		HELWELL	419.58
717105		06/14/2004	12	DCE American Express s/c	J4ZAN064	74	JV		CRCO	Controller's Office- CR05		HELWELL	73.63
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													9,794.91
719000		06/03/2004	12	S0284816 4/23/04 UNH NEC HOTEL	J4UA1140	2	JV		JZRO	Zero Dollar Invoice Correction		KFD	295.00
719000		06/21/2004	12	06/17 NEC 87296 DCE	J4UQ9328	1	JV	E4UA231	IVEY	Partial liq & exp - TEMP		HELWELL	3,436.51
719000		06/30/2004	12	S0305988-UNH NEC RESTAURANT	PC4OY001	447	JV		JADJ	Year End PCard Correction		JLAFLEUR	34.24
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													3,765.75
719100		06/30/2004	12	I4ua1646/correction to Banner	J4UA1159	2	JV		JZRO	Zero Dollar Invoice Correction		SMAKUNGU	120.00
Subtotal Account: 719100 - Membership Dues & Fees													120.00
71C100		06/08/2004	12	NH BUSINESS REVIEW	S0296808	1	INV		IPNI	Zero Payment Invoice		KFD	740.00
71C100		06/08/2004	12	DAILY COLLEGIAN	S0296809	1	INV		IPNI	Zero Payment Invoice		KFD	1,143.45
71C100		06/30/2004	12	S0296808 6/8/04- NH Business Review	J4UA1166	1	JV		JZRO	Zero Dollar Invoice Correction		SMAKUNGU	(740.00)
Subtotal Account: 71C100 - Advertising (Non-Employment)													1,143.45

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Fund Type Level 2: W - Undesignated-Other

Fund: 1UBPPD - COLSA General Prepaids

Org: UBDBIO - Biology Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSO		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	79	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	1,614.37
611PSO		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,614.37
611PSO		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	112	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,291.50
Subtotal Account: 611PSO - Summer Salaries AY faculty - other													4,520.24
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	113	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	555.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													555.00
613P91		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	80	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	2,720.00
613P91		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	2,720.00
613P91		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	114	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,552.00
Subtotal Account: 613P91 - Graduate Summer Appoint - Teaching													6,992.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	29	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	135.61
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	30	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	228.48
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	364.09
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	11	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	108.49
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	12	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	130.37
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	13	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	46.62
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,013.66

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	computer store# 3015766a	J4H12W19	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	48.70
Subtotal Account: 711100 - Supplies-General													48.70
719000	UBPOND	06/04/2004	12	05/25 NEC COLSA Undergrad	J4UQ8923	1	JV	E4UBP3E	IVEY	Partial liq & exp - TEMP		HELWELL	950.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													950.00

Fund Type Level 2: W - Undesignated-Other

Fund: 1UBPPD - COLSA General Prepaids

Org: UBMICR - Microbiology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	8	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,000.00
611PSM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	81	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,000.00
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	115	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,000.00
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													5,000.00
611PST		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	9	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,680.00
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	82	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,680.00
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	116	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,340.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													6,700.00
613P91		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	10	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,280.00
613P91		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	83	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,280.00
613P91		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	117	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	640.00
Subtotal Account: 613P91 - Graduate Summer Appoint - Teaching													3,200.00
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	174	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	168.00
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	175	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	225.12
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	176	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	107.52
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	31	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	168.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	32	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	225.12
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	33	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	107.52
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	14	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	84.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	15	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	112.56
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	16	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	53.76
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,251.60

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P91		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	11	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,760.00
613P91		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	84	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	1,760.00
613P91		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	118	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	880.00
Subtotal Account: 613P91 - Graduate Summer Appoint - Teaching													4,400.00
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	177	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	147.84
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	34	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	147.84
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	17	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	73.92
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													369.60
716125	UBSTEV	06/03/2004	12	ENTERPRISE RENTACAR	S0295787	1	INV		IPNI	Zero Payment Invoice		LLS	70.20
716125	UBSTEV	06/11/2004	12	ENTERPRISE RENTACAR	S0298165	1	INV		IPNI	Zero Payment Invoice		LLS	70.20
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													140.40

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C110	UBOBRI	06/01/2004	12	CC 243 VERIZON	S0294984	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	660.00
Subtotal Account: 71C110 - Advertsing-Print													660.00

Fund Type Level 2: W - Undesignated-Other

Fund: 1UBPPD - COLSA General Prepaids

Org: UBZOO - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	12	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,760.00
611PSM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	85	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,760.00
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	119	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,240.00
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													4,760.00
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	120	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	888.00
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,200.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													2,088.00
613P91		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	86	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,800.00
613P91		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,800.00
613P91		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	121	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	900.00
Subtotal Account: 613P91 - Graduate Summer Appoint - Teaching													4,500.00
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012568	178	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	147.84
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	35	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	147.84
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	36	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	151.20
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	151.20
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	18	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	104.16
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	19	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	75.60
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	20	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	74.59
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	100.80
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													953.23

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[illegible]

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Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSO		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	76	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,500.00
611PSO		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	149	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,500.00
611PSO		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,500.00)
611PSO		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,500.00)
Subtotal Account: 611PSO - Summer Salaries AY faculty - other													0.00
611PSP		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	77	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	615.39
611PSP		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	150	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	615.39
611PSP		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	183	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	492.31
611PSP		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(615.39)
611PSP		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(615.39)
611PSP		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(553.85)
611PSP		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	61.54
611PSP		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015079	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(61.54)
611PSP		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015079	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	61.54
611PSP		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(61.54)
Subtotal Account: 611PSP - [NSE] Summer Salary AY Fac-Profship													(61.54)
61CPEX		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	151	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	444.45
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	184	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	355.56
61CPEX		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(444.45)
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(355.56)
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													0.00
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	41	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	51.69
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	42	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	210.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	99	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	51.69
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	100	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	210.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	101	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	37.33
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	82	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	41.35
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	83	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	29.87
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(261.69)
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(299.02)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(76.39)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014920	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.17
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015079	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.17)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 4	F0015080	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.17
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 5	F0015080	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.17)
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													(5.17)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	185	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,303.71
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													3,303.71
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	84	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	277.52
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													277.52

Fund Type Level 2: W - Undesignated-Other

Fund: 1UCPPD - COLA General Prepaids

Org: UCEDUC - Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	78	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	461.54
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	152	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	461.54
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	186	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	369.23
611PAS		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(461.54)
611PAS		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(461.54)
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(415.38)
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	46.15
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													(0.00)
611PSM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	79	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,120.00
611PSM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	153	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,120.00
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	187	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,144.00
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													4,384.00
611PST		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	80	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	24,680.00
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	154	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	28,030.00
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	188	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	17,424.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													70,134.00
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	43	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	38.77
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	44	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,073.12
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	45	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	94.08
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	102	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	38.77
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	103	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	2,354.52
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	104	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	94.08
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	85	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	31.02
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	86	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,463.63
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	87	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	180.09
65YP10		06/30/2004	12	HR Payroll 2004 B1 12 1	F0014914	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(38.77)
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(38.77)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(34.90)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014920	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.88
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													6,259.52

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	189	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	440.00
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													440.00
611PST		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	81	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,920.00
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	155	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	5,470.00
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	190	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,748.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													15,138.00
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	46	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	413.28
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	105	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	459.48
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	88	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	398.83
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	89	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	36.96
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,308.55

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Fund Type Level 2: W - Undesignated-Other

Fund: 1UCPPD - COLA General Prepaids

Org: UCGMED - Teacher Education CPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	83	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,548.66
611PSM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	157	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,790.91
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	192	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	5,136.62
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													9,476.19
611PST	UCKUND	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	84	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	454.55
611PST	UCKUND	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	158	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,136.37
611PST	UCKUND	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	193	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	909.10
611PST		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	85	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	350.00
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	159	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,500.00
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	194	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,750.00
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,400.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													10,500.02
65YP10	UCKUND	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	48	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	38.18
65YP10	UCKUND	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	107	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	95.46
65YP10	UCKUND	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	91	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	76.36
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	49	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	29.40
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	50	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	130.09
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	108	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	294.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	109	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	234.44
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	92	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	147.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	93	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	431.48
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	201.60
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,678.01

Org: UCGMPA - Public Administration CPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	195	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	214.29
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													214.29
611PST		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	86	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,240.00
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	160	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,240.00
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014528	196	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,120.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													5,600.00
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	51	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	188.16
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	110	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	188.16
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	94	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	18.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	95	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	94.08
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													488.40

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	87	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	414.39
613P90		06/14/2004	12	HR Payroll 2004 B1 12 1	F0013426	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(414.39)
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													0.00
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	52	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	34.81
65YP10		06/14/2004	12	HR Payroll 2004 B1 12 1	F0013426	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(34.81)
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													0.00

Fund Type Level 2: W - Undesignated-Other

Fund: 1UCPPD - COLA General Prepaids

Org: UCHIST - History

[illegible]

[illegible]

Fund Type Level 2: W - Undesignated-Other

Fund: 1UCPPD - COLA General Prepaids

Org: UCLLAC - Languages, Literature & Culture

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	93	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,120.00
611PSM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	166	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,120.00
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	560.00
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													2,800.00
611PST		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	94	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,800.00
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	167	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,800.00
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	3	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,028.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													10,628.00
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	58	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	319.20
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	59	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	94.08
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	116	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	319.20
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	117	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	94.08
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	101	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	254.35
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	102	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	47.04
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,127.95
710100		06/30/2004	12	S0306862-AGNT FEE 89019616458124	PC4OY005	77	JV		JADJ	Year End PCard Correction		JLAFLEUR	25.00
710100		06/30/2004	12	S0306863-SOUTHWES 5262706934405	PC4OY005	79	JV		JADJ	Year End PCard Correction		JLAFLEUR	321.40
Subtotal Account: 710100 - Out-of-State Travel													346.40
717202	UCLSPN	06/10/2004	12	Universidad de las Americas, Puebla	I4UCS119	1	INV		INNI	Invoice without Encumbrance	Universidad de las Americas, Puebla	JM29	16,000.00
Subtotal Account: 717202 - Oth Prof Ser-Contract Instruct Serv													16,000.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	5	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	528.00
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													528.00
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	169	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,387.50
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	6	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,220.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													3,607.50
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	119	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	116.55
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	104	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	186.48
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	105	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	44.35
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													347.38

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Fund Type Level 2: W - Undesignated-Other

Fund: 1UCPPD - COLA General Prepaids

Org: UCPSYC - Psychology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	8	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	528.00
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													528.00
611PST		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	97	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,360.00
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	171	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	6,040.00
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,680.00
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	9	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,020.00
611PST		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(5,360.00)
611PST		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	5,360.00
611PST		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,340.00)
611PST		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014919	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,340.00
611PST		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015077	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(5,360.00)
611PST		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015079	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,340.00)
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													8,400.00
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	62	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	282.24
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	121	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	507.36
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	225.12
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	107	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	44.35
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	108	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	253.68
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014916	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(450.24)
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014916	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	450.24
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014919	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(112.56)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014920	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	112.56
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0015077	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(450.24)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0015079	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(112.56)
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													749.95

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	13	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	528.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													528.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	112	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	44.35
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													44.35

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	174	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	550.00
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	14	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	880.00
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													1,430.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	124	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	46.20
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	113	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	73.92
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													120.12

Fund Type Level 2: W - Undesignated-Other

Fund: 1UDPPD - CEPS General Prepaids

Org: UDSUMR - CEPS- Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM	UDCHEM	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	122	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,466.67
611PSM	UDCHEM	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	197	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,466.67
611PSM	UDCHEM	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	40	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,701.34
611PSM	UDESCI	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	198	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	700.00
611PSM	UDESCI	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	41	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,524.00
611PSM	UDPHYS	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	199	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,100.00
611PSM	UDPHYS	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	42	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,468.00
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	43	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	176.00
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													11,602.68
611PST	UDCHEM	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	123	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,680.00
611PST	UDCHEM	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013485	200	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,680.00
611PST	UDCHEM	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	44	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,340.00
611PST	UDCS00	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	124	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,113.85
611PST	UDCS00	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	1	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	3,113.85
611PST	UDCS00	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	45	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,491.08
611PST	UDMA94	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	46	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	12,001.68
611PST	UDMATH	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	125	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,025.00
611PST	UDMATH	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	2	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,025.00
611PST	UDMATH	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	47	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	820.00
611PST	UDME00	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	126	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,426.09
611PST	UDME00	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	3	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,782.61
611PST	UDME00	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	48	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	891.31
611PST	UDPHYS	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	127	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,760.00
611PST	UDPHYS	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	4	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,000.00
611PST	UDPHYS	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	49	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,000.00
611PST		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	128	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,426.09
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	5	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,782.61
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	50	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	891.31
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													43,250.48
611PXT	UDPHYS	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	51	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	528.00
Subtotal Account: 611PXT - [NSE] Supplemental-Teaching													528.00
613N60	UDMATH	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	6	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	512.50
613N60	UDMATH	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	52	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	820.00
Subtotal Account: 613N60 - Graduate - PT Lecturer													1,332.50
613P91	UDCHEM	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	129	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,232.15
613P91	UDCHEM	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	7	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,678.58
613P91	UDCHEM	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	446.43
613P91	UDCHEM	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	53	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,142.84
613P91	UDMA94	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	54	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,823.04
613P91	UDMATH	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	130	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,025.00
613P91	UDMATH	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	8	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,562.50
613P91	UDMATH	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	55	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	3,587.50
613P91	UDME00	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	56	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	492.00
613P91	UDPHYS	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	131	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	600.00
613P91	UDPHYS	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	9	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	975.00
613P91	UDPHYS	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	57	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,260.00
613P91		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	132	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	435.50

Fund: 1UDPPD - CEPS General Prepaids

Org: UDSUMR - CEPS- Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P91		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	10	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	628.73
613P91		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	58	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	502.98
613P91		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	193.23
Subtotal Account: 613P91 - Graduate Summer Appoint - Teaching													24,585.48
65YP10	UDCHEM	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	87	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	123.20
65YP10	UDCHEM	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	88	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	225.12
65YP10	UDCHEM	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	89	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	187.50
65YP10	UDCHEM	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	147	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	123.20
65YP10	UDCHEM	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	148	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	225.12
65YP10	UDCHEM	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	149	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	225.00
65YP10	UDCHEM	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	37.50
65YP10	UDCHEM	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	138	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	142.91
65YP10	UDCHEM	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	139	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	112.56
65YP10	UDCHEM	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	140	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	180.00
65YP10	UDCS00	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	90	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	261.56
65YP10	UDCS00	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	150	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	261.56
65YP10	UDCS00	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	141	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	209.25
65YP10	UDESCI	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	151	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	58.80
65YP10	UDESCI	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	142	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	212.02
65YP10	UDMA94	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	143	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,008.15
65YP10	UDMA94	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	144	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	405.14
65YP10	UDMATH	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	91	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.10
65YP10	UDMATH	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	92	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	86.10
65YP10	UDMATH	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	152	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	215.25
65YP10	UDMATH	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	153	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	86.10
65YP10	UDMATH	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	145	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	301.35
65YP10	UDMATH	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	146	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	68.88
65YP10	UDME00	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	93	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	119.79
65YP10	UDME00	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	154	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	149.74
65YP10	UDME00	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	147	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	74.87
65YP10	UDME00	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	148	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	41.33
65YP10	UDPHYS	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	94	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	147.84
65YP10	UDPHYS	06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	95	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	50.40
65YP10	UDPHYS	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	155	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	92.40
65YP10	UDPHYS	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	156	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	168.00
65YP10	UDPHYS	06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	157	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	81.90
65YP10	UDPHYS	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	149	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	207.31
65YP10	UDPHYS	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	150	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	84.00
65YP10	UDPHYS	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	151	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	105.84
65YP10	UDPHYS	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	152	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	44.35
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	96	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	119.79
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	97	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	36.58
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	158	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	149.74
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	159	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	52.81
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	153	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	14.78
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	154	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	74.87
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	155	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	42.25
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	16.23
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													6,717.19

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Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100	UEDO01	06/15/2004	12	62150 PkSvPermit/WSBE-IT	J4UQ1590	1	JV	E4UEWAQ2	IVEY	Partial liq & exp - TEMP		HELWELL	50.00
Subtotal Account: 719100 - Membership Dues & Fees													50.00

Fund Type Level 2: W - Undesignated-Other

Fund: 1UEPPD - WSBE General Prepaid

Org: UEDSCI - Decisions Sciences Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	154	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,160.00
611PSM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	33	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,160.00
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	81	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,200.00
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													5,520.00
611PST		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	155	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,240.00
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	34	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	4,240.00
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	82	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,120.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													10,600.00
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	119	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	181.44
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	120	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	356.16
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	182	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	181.44
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	183	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	356.16
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	178	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	100.80
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	179	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	178.08
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,354.08
710300	UEDS09	06/18/2004	12	AMERICAN STATISTICAL A	S0300997	1	INV		IPNI	Zero Payment Invoice		JOANNEB	261.00
Subtotal Account: 710300 - Conference Registration Fees													261.00

Org: UEECON - Economics Department

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100	UEGP00	06/28/2004	12	Executive Mba Council	I4UE1357	1	INV		INNI	Invoice without Encumbrance	Executive Mba Council	JDP2	900.00
Subtotal Account: 719100 - Membership Dues & Fees													900.00

<u>Account</u>	<u>Activity</u>	<u>Trans Date</u>	<u>Posting Period</u>	<u>Transaction Description</u>	<u>Document Number</u>	<u>Seq #</u>	<u>Doc Type</u>	<u>Enc Number</u>	<u>Rule Class</u>	<u>Rule Class Description</u>	<u>Vendor Name</u>	<u>User ID</u>	<u>Transaction Amount</u>
611PSM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	157	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	476.19
611PSM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	36	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	2,380.96
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	84	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,904.77
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													4,761.92
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	122	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	40.00
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	185	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	200.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	181	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	160.00
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													400.00

Org: UEMKTG - Marketing Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	160	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,760.00
611PSM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	39	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	1,760.00
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	87	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	880.00
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													4,400.00
611PST		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	161	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,240.00
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	40	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	2,240.00
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	88	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	1,120.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													5,600.00
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	125	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	188.16
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	126	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	147.84
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	188	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	188.16
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013495	189	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	147.84
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	184	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	94.08
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014538	185	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	73.92
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													840.00
710300	UEMK02	06/14/2004	12	AMERICAN MARKETING ASS	S0298873	1	INV		IPNI	Zero Payment Invoice		JOANNEB	50.00
710300	UEMK02	06/14/2004	12	AMERICAN MARKETING ASS	S0298876	1	INV		IPNI	Zero Payment Invoice		JOANNEB	275.00
Subtotal Account: 710300 - Conference Registration Fees													325.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300	UEUG02	06/18/2004	12	CC 175 NACADA	S0301024	1	INV		IPNI	Zero Payment Invoice		JOANNEB	100.00
Subtotal Account: 710300 - Conference Registration Fees													100.00

Org: UFDINT - Dean's Office Instructional Costs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PAS		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	178	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	861.54
611PAS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	54	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	861.54
611PAS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	104	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	689.23
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													2,412.31
611PSM		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	179	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	16,854.34
611PSM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	55	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	20,190.19
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	105	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	12,583.74
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	365.22
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	396.00
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													50,389.49
611PST	UFNDEM	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	106	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,537.60
611PST		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012560	180	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	40,193.18
611PST		06/04/2004	12	HR Payroll 2004 B1 12 1	F0012730	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,666.67)
611PST		06/04/2004	12	HR Payroll 2004 B1 12 2	F0012730	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,291.67
611PST		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	56	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	37,210.49
611PST		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	107	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	29,400.14
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													109,966.41
611PXT		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	57	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	913.05
611PXT		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	365.21
611PXT		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	108	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	730.44
Subtotal Account: 611PXT - [NSE] Supplemental-Teaching													2,008.70
61CPEX		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	462.40
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													462.40
65YP10	UFNDEM	06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	1	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	213.16
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	143	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,415.77
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	144	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,376.22
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 0	F0012569	145	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	72.37
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 1	F0012730	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(140.00)
65YP10		06/04/2004	12	HR Payroll 2004 B1 12 2	F0012730	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	192.50
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	3	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	1,695.99
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	4	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	3,125.68
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	5	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	72.37
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	6	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	76.70
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.68
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	2	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	1,057.03
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	3	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,469.61
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	4	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	57.90
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	5	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	61.36
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	30.68
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	72.10
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													13,880.12
710100		06/25/2004	12	AGNT FEE 89019614828900	S0303493	1	INV		IPNI	Zero Payment Invoice		LAW	25.00
710100		06/25/2004	12	AGNT FEE 89019614828896	S0303494	1	INV		IPNI	Zero Payment Invoice		LAW	30.00
710100		06/25/2004	12	US AIRWA 03711587472611	S0303495	1	INV		IPNI	Zero Payment Invoice		LAW	472.40
710100		06/25/2004	12	US AIRWA 03711587472596	S0303496	1	INV		IPNI	Zero Payment Invoice		LAW	541.40
710100		06/30/2004	12	S0303495	J4UFBC95	1	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(472.40)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/16/2004	12	FCC*FRANKLINC VYSEMINAR	S0299724	1	INV		IPNI	Zero Payment Invoice		KGC	225.00
710300		06/16/2004	12	FCC*FRANKLINC VYSEMINAR	S0299725	1	INV		IPNI	Zero Payment Invoice		KGC	270.20
Subtotal Account: 710300 - Conference Registration Fees													495.20

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/16/2004	12	FCC*FRANKLINCNYSEMINAR	S0299726	1	INV		IPNI	Zero Payment Invoice		KGC	270.20
Subtotal Account: 710300 - Conference Registration Fees													270.20

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/29/2004	12	#S0202184 - move charge to	J4UKG09	2	JV		JZRO	Zero Dollar Invoice Correction		SLCLAY	1,998.00
710300		06/29/2004	12	RED HAT, INC	S0304526	1	INV		IPNI	Zero Payment Invoice		KGC	1,998.00
710300		06/30/2004	12	S0307501-APPLE COMPUTER	PC4OY007	91	JV		JADJ	Year End PCard Correction		JLAFLEUR	2,250.00
Subtotal Account: 710300 - Conference Registration Fees													6,246.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2004	12	S0306210-US AIRWA 0372185725511	PC4OY002	331	JV		JADJ	Year End PCard Correction		JLAFLEUR	300.90
											Subtotal Account: 710100 - Out-of-State Travel		300.90
710300		06/30/2004	12	S0306201-EDUCAUSE	PC4OY002	317	JV		JADJ	Year End PCard Correction		JLAFLEUR	690.00
											Subtotal Account: 710300 - Conference Registration Fees		690.00

Org: UK5LR1 - Project 1- LRTP

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716063		06/07/2004	12	Hewlett-Packard Financial Services	I4ZS3636	2	INV	P4UKN191	INEI	Invoice with Encumbrance	Hewlett-Packard Financial Services Co	DJUVERA	17,105.23
Subtotal Account: 716063 - Maint & Repairs-Computer Hardware													17,105.23

Org: UK6MS4 - Postage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/30/2004	12	txf meter change to prepaid for '05	J4UKM175	2	JV		JE16	General Journal Entry (Inter-Fund		FLD	12,102.00
Subtotal Account: 714000 - Postage-General													12,102.00

Fund Type Level 2: W - Undesignated-Other

Fund: 1UMPPD - UNHM General Prepaid Org: UMGNSP - UNMH General Institutional Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PFS		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	135	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	1,950.00
611PFS		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	184	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,823.50
Subtotal Account: 611PFS - [NSE] Faculty Semester/Term													4,773.50
611PSM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	136	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	47,576.54
611PSM		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	15,539.05
611PSM		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,428.57)
611PSM		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,428.57
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	185	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	39,081.23
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,604.18
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014542	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(918.37)
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014542	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	918.37
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014772	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,109.10)
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,109.10
611PSM		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014917	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,428.57)
611PSM		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(918.37)
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													101,454.06
611PXT		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013486	137	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	8,645.46
611PXT		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,418.18
611PXT		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014529	186	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	2,836.37
Subtotal Account: 611PXT - [NSE] Supplemental-Teaching													12,900.01
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	189.75
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	463.73
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													653.48
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	37.50
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	37.50
Subtotal Account: 61SNSH - Student Labor													75.00
61SNWS		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014033	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	116.02
61SNWS		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014810	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	94.33
Subtotal Account: 61SNWS - College Work Study													210.35
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	84	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	3,996.38
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	85	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	726.22
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013496	86	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	163.80
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,424.42
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	15.94
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 1	F0014521	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(120.00)
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 2	F0014521	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	120.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	81	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	3,282.80
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	82	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	238.26
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014539	83	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	237.16
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	134.75
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014542	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(77.14)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014542	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	77.14
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 1	F0014772	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(177.16)
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 2	F0014772	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	177.16
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	38.95
65YP10		06/30/2004	12	HR Payroll 2004 B1 13 3	F0014917	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(120.00)

Fund Type Level 2: W - Undesignated-Other

Fund: 1UMPPD - UNHM General Prepaid				Org: UMGNSP - UNMH General Institutional Support									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 3	F0014920	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(77.14)
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													10,061.54
710000		06/30/2004	12	S0306272-CC 257 MANCHSTR TRANSIT	PC4OY002	397	JV		JADJ	Year End PCard Correction		JLAFLEUR	180.00
Subtotal Account: 710000 - In-State Travel													180.00
710305		06/08/2004	12	Neacac	I4UMI865	1	INV		INNI	Invoice without Encumbrance	Neacac	CRUDD	110.00
Subtotal Account: 710305 - Registration Fees-Other													110.00
711100	UMPDLD	06/22/2004	12	AMZ*SUPERSTORE	S0301689	1	INV		IPNI	Zero Payment Invoice		EW2	75.00
711100	UMPDLD	06/29/2004	12	AMZ*SUPERSTORE	S0304813	1	INV		IPNI	Zero Payment Invoice		EW2	59.95
711100	UMPDSP	06/16/2004	12	SIGMA-ALDRICH	S0299837	1	INV		IPNI	Zero Payment Invoice		EW2	386.94
711100	UMPDSP	06/28/2004	12	VWR SCIENTIFIC PROD VC	S0303909	1	INV		IPNI	Zero Payment Invoice		EW2	33.65
711100		06/03/2004	12	VWR SCIENTIFIC PROD VC	S0295581	1	INV		IPNI	Zero Payment Invoice		EW2	40.50
711100		06/03/2004	12	BIOMERIEUX INC	S0295582	1	INV		IPNI	Zero Payment Invoice		EW2	354.10
711100		06/03/2004	12	MERRIAM-GRAVES INDUSTR	S0295859	1	INV		IPNI	Zero Payment Invoice		EW2	20.75
711100		06/10/2004	12	CAROLINA BIOL SUPPLY	S0297839	1	INV		IPNI	Zero Payment Invoice		EW2	22.80
711100		06/10/2004	12	FISHER SCI ATL	S0297840	1	INV		IPNI	Zero Payment Invoice		EW2	484.03
711100		06/17/2004	12	VWR SCIENTIFIC PROD VC	S0300263	1	INV		IPNI	Zero Payment Invoice		EW2	166.35
711100		06/24/2004	12	SIGMA-ALDRICH	S0302872	1	INV		IPNI	Zero Payment Invoice		EW2	22.63
711100		06/29/2004	12	QUANSER CONSULTING INC	S0305065	1	INV		IPNI	Zero Payment Invoice		EW2	1,575.00
Subtotal Account: 711100 - Supplies-General													3,241.70
716051		06/22/2004	12	I4UMI881	J4UMZ068	1	JV		JZRO	Zero Dollar Invoice Correction		CRUDD	580.34
Subtotal Account: 716051 - Maint & Repairs-Heating													580.34
717200		06/28/2004	12	Bornstein, Julie Beth.	I4UMI979	1	INV		INNI	Invoice without Encumbrance	Bornstein, Julie Beth	CRUDD	114.00
717200		06/28/2004	12	Leblanc, Amy-Jean	I4UMI980	1	INV		INNI	Invoice without Encumbrance	Leblanc, Amy-Jean	CRUDD	369.00
Subtotal Account: 717200 - Other Professional Services-General													483.00
717202		06/18/2004	12	Grundy, Shannon M.	I4UMI964	1	INV	P4UMPA58	INEI	Invoice with Encumbrance	Grundy, Shannon M	CRUDD	458.00
Subtotal Account: 717202 - Oth Prof Ser-Contract Instruct Serv													458.00
71C100		06/09/2004	12	N H School Counselors	I4UMI910	1	INV		INNI	Invoice without Encumbrance	N H School Counselors	CRUDD	75.00
71C100		06/09/2004	12	Hippo Press LLC	I4UMI911	1	INV		INNI	Invoice without Encumbrance	Hippo Press LLC	CRUDD	108.00
Subtotal Account: 71C100 - Advertising (Non-Employment)													183.00
71C110		06/11/2004	12	Nh Business Review	I4UMI932	1	INV		INNI	Invoice without Encumbrance	Nh Business Review	CRUDD	290.00
71C110		06/11/2004	12	Union Leader Corp	I4UMI907	1	INV		INNI	Invoice without Encumbrance	Union Leader Corp	CRUDD	375.00
71C110		06/11/2004	12	The Telegraph	I4UMI934	1	INV		INNI	Invoice without Encumbrance	The Telegraph	CRUDD	186.00
71C110		06/18/2004	12	N H School Counselors	I4UMI957	1	INV		INNI	Invoice without Encumbrance	N H School Counselors	CRUDD	200.00
Subtotal Account: 71C110 - Advertsing-Print													1,051.00
71C120		06/18/2004	12	Wxrv	I4UMI958	1	INV		INNI	Invoice without Encumbrance	Wxrv	CRUDD	1,500.00
71C120		06/18/2004	12	Nh Public Radio, Inc.	I4UMI959	1	INV		INNI	Invoice without Encumbrance	Nh Public Radio, Inc.	CRUDD	140.00
71C120		06/18/2004	12	Nh Public Radio, Inc.	I4UMI960	1	INV		INNI	Invoice without Encumbrance	Nh Public Radio, Inc.	CRUDD	504.00
71C120		06/18/2004	12	Saga Communications Of Ne Inc	I4UMI961	1	INV		INNI	Invoice without Encumbrance	Saga Communications Of Ne Inc	CRUDD	760.00
Subtotal Account: 71C120 - Advertising-Radio													2,904.00
770030		06/24/2004	12	Ebsco Faculty Subscription Svc	I4UMI972	1	INV		ADDI	Additional Charges on an Invoice	Ebsco Faculty Subscription Svc	CRUDD	27.56
770030		06/24/2004	12	Ebsco Faculty Subscription Svc	I4UMI972	1	INV		INNI	Invoice without Encumbrance	Ebsco Faculty Subscription Svc	CRUDD	1,020.57
Subtotal Account: 770030 - Library Acqs-Subscriptions													1,048.13
770075		06/25/2004	12	The Book House Inc	I4UMI974	1	INV		ADDI	Additional Charges on an Invoice	The Book House Inc	CRUDD	3.50

Org: UMGNSP - UNMH General Institutional Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/25/2004	12	The Book House Inc	I4UMI974	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	CRUDD	116.71
770075		06/25/2004	12	The Book House Inc	I4UMI975	1	INV		ADDI	Additional Charges on an Invoice	The Book House Inc	CRUDD	0.54
770075		06/25/2004	12	The Book House Inc	I4UMI975	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	CRUDD	18.09
Subtotal Account: 770075 - Library Acqs-Books													138.84

Fund Type Level 2: W - Undesignated-Other

Fund: 1UUAPR - UNH Accrued Payroll

Org: UGXFPR - UNH Accrued Payroll

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/07/2004	12	HR Payroll 2003 B1 14 1	F0012897	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,751.16)
611F15		06/07/2004	12	HR Payroll 2003 B1 14 2	F0012897	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,751.16
611F15		06/30/2004	12	HR Payroll 2003 B1 14 1	F0014743	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,708.40)
611F15		06/30/2004	12	HR Payroll 2003 B1 14 2	F0014743	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,708.40
611F15		06/30/2004	12	HR Payroll 2003 B1 15 1	F0014744	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,708.40)
611F15		06/30/2004	12	HR Payroll 2003 B1 15 2	F0014744	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,708.40
611F15		06/30/2004	12	HR Payroll 2003 B1 16 1	F0014745	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,708.40)
611F15		06/30/2004	12	HR Payroll 2003 B1 16 2	F0014745	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,708.40
611F15		06/30/2004	12	HR Payroll 2003 B1 17 1	F0014746	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(3,708.40)
611F15		06/30/2004	12	HR Payroll 2003 B1 17 2	F0014746	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	3,708.40
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													0.00
611PXM		06/30/2004	12	HR Payroll 2003 B1 14 1	F0014743	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,570.88)
611PXM		06/30/2004	12	HR Payroll 2003 B1 14 2	F0014743	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,570.88
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													0.00
614F10		06/11/2004	12	HR Payroll 2003 B1 14 7	F0013076	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,534.46)
614F10		06/11/2004	12	HR Payroll 2003 B1 14 8	F0013076	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,534.46
Subtotal Account: 614F10 - Academic Administrator													0.00
615F10		06/04/2004	12	HR Payroll 2003 B1 14 1	F0012706	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(916.07)
615F10		06/04/2004	12	HR Payroll 2003 B1 14 2	F0012706	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	916.07
615F10		06/07/2004	12	HR Payroll 2003 B1 14 1	F0012897	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(616.74)
615F10		06/07/2004	12	HR Payroll 2003 B1 14 2	F0012897	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	616.74
615F10		06/08/2004	12	HR Payroll 2003 B1 14 1	F0012936	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,204.07)
615F10		06/08/2004	12	HR Payroll 2003 B1 14 2	F0012936	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,204.07
615F10		06/09/2004	12	HR Payroll 2003 B1 14 3	F0012840	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(860.40)
615F10		06/09/2004	12	HR Payroll 2003 B1 14 4	F0012840	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	860.40
615F10		06/09/2004	12	HR Payroll 2003 B1 14 3	F0012869	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(916.31)
615F10		06/09/2004	12	HR Payroll 2003 B1 14 4	F0012869	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	916.31
615F10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013086	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,158.60)
615F10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013086	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,158.60
615F10		06/11/2004	12	HR Payroll 2003 B1 14 5	F0013112	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(860.40)
615F10		06/11/2004	12	HR Payroll 2003 B1 14 6	F0013112	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	860.40
615F10		06/11/2004	12	HR Payroll 2003 B1 14 7	F0013134	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,590.78)
615F10		06/11/2004	12	HR Payroll 2003 B1 14 8	F0013134	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,590.78
615F10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013137	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(644.10)
615F10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013137	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	644.10
615F10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0013138	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,080.00)
615F10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0013138	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,080.00
615F10		06/15/2004	12	HR Payroll 2003 B1 14 1	F0013427	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,015.78)
615F10		06/15/2004	12	HR Payroll 2003 B1 14 2	F0013427	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,015.78
615F10		06/15/2004	12	HR Payroll 2003 B1 14 3	F0013427	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(745.50)
615F10		06/15/2004	12	HR Payroll 2003 B1 14 4	F0013427	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	745.50
615F10		06/18/2004	12	HR Payroll 2003 B1 14 3	F0013679	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(924.58)
615F10		06/18/2004	12	HR Payroll 2003 B1 14 4	F0013679	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	924.58
615F10		06/21/2004	12	HR Payroll 2003 B1 14 1	F0013911	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,654.22)
615F10		06/21/2004	12	HR Payroll 2003 B1 14 2	F0013911	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,654.22
615F10		06/22/2004	12	HR Payroll 2003 B1 14 1	F0013940	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,570.80)
615F10		06/22/2004	12	HR Payroll 2003 B1 14 2	F0013940	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,570.80
615F10		06/24/2004	12	HR Payroll 2003 B1 14 1	F0014177	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,356.30)

Org: UGXFPR - UNH Accrued Payroll

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/24/2004	12	HR Payroll 2003 B1 14 2	F0014177	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,356.30
615F10		06/30/2004	12	HR Payroll 2003 B1 14 3	F0014716	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,674.00)
615F10		06/30/2004	12	HR Payroll 2003 B1 14 4	F0014716	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,674.00
615F10		06/30/2004	12	HR Payroll 2003 B1 14 5	F0015040	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,081.56)
615F10		06/30/2004	12	HR Payroll 2003 B1 14 6	F0015040	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,081.56
Subtotal Account: 615F10 - PAT													0.00
616F10		06/07/2004	12	HR Payroll 2003 B1 14 1	F0012897	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(1,447.07)
616F10		06/07/2004	12	HR Payroll 2003 B1 14 2	F0012897	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,447.07
616F10		06/09/2004	12	HR Payroll 2003 B1 14 1	F0012966	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	(2,504.76)
616F10		06/09/2004	12	HR Payroll 2003 B1 14 2	F0012966	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	2,504.76
616F10		06/11/2004	12	HR Payroll 2003 B1 14 1	F0013213	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,025.94)
616F10		06/11/2004	12	HR Payroll 2003 B1 14 2	F0013213	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,025.94
616F10		06/11/2004	12	HR Payroll 2003 B1 14 3	F0014117	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,025.94)
616F10		06/11/2004	12	HR Payroll 2003 B1 14 4	F0014117	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,025.94
616F10		06/15/2004	12	HR Payroll 2003 B1 14 1	F0013427	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,907.76)
616F10		06/15/2004	12	HR Payroll 2003 B1 14 2	F0013427	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,907.76
616F10		06/18/2004	12	HR Payroll 2003 B1 14 1	F0013759	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,255.86)
616F10		06/18/2004	12	HR Payroll 2003 B1 14 2	F0013759	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,255.86
616F10		06/22/2004	12	HR Payroll 2003 B1 14 1	F0013940	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,459.49)
616F10		06/22/2004	12	HR Payroll 2003 B1 14 2	F0013940	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,459.49
616F10		06/24/2004	12	HR Payroll 2003 B1 14 1	F0014177	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,396.98)
616F10		06/24/2004	12	HR Payroll 2003 B1 14 2	F0014177	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,396.98
616F10		06/24/2004	12	HR Payroll 2003 B1 14 3	F0014847	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,396.98)
616F10		06/24/2004	12	HR Payroll 2003 B1 14 4	F0014847	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,396.98
616F10		06/25/2004	12	HR Payroll 2003 B1 14 3	F0014051	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,213.97)
616F10		06/25/2004	12	HR Payroll 2003 B1 14 4	F0014051	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,213.97
616F10		06/25/2004	12	HR Payroll 2003 B1 14 3	F0014056	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,568.02)
616F10		06/25/2004	12	HR Payroll 2003 B1 14 4	F0014056	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,568.02
616F10		06/25/2004	12	HR Payroll 2003 B1 14 1	F0014222	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,319.03)
616F10		06/25/2004	12	HR Payroll 2003 B1 14 2	F0014222	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,319.03
616F10		06/30/2004	12	HR Payroll 2003 B1 14 5	F0014862	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,025.94)
616F10		06/30/2004	12	HR Payroll 2003 B1 14 6	F0014862	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,025.94
Subtotal Account: 616F10 - Extension Educator													0.00
617F10		06/18/2004	12	HR Payroll 2003 B2 14 1	F0013801	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(688.05)
617F10		06/18/2004	12	HR Payroll 2003 B2 14 2	F0013801	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	688.05
617F10		06/18/2004	12	HR Payroll 2003 B2 14 3	F0013801	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(688.05)
617F10		06/18/2004	12	HR Payroll 2003 B2 14 4	F0013801	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	688.05
617F10		06/22/2004	12	HR Payroll 2003 B2 14 1	F0014015	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(353.28)
617F10		06/22/2004	12	HR Payroll 2003 B2 14 2	F0014015	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	353.28
Subtotal Account: 617F10 - Operating Staff													0.00
61CPEU		06/11/2004	12	HR Payroll 2003 B1 14 7	F0013076	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(230.76)
61CPEU		06/11/2004	12	HR Payroll 2003 B1 14 8	F0013076	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	230.76
Subtotal Account: 61CPEU - [NSE] Supplemental													0.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	89	JV		JECO	Controller's Office- JE16		HEWELL	579.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													579.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	92	JV		JECO	Controller's Office- JE16		HELWELL	793.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													793.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	83	JV		JECO	Controller's Office- JE16		HELWELL	24,179.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													24,179.00

[illegible]

Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714025		06/22/2004	12	United States Postal Service	I0049025	1	INV		INNI	Invoice without Encumbrance	United States Postal Service	PETSCHIK	8,000.00
Subtotal Account: 714025 - Postage-Direct Mail													8,000.00

[illegible]

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/02/2004	12	Lighthouse Computer Services Inc	I0048125	1	INV	P0007721	INEI	Invoice with Encumbrance	Lighthouse Computer Services Inc	DOROTHY	9,281.99
716000		06/24/2004	12	Sybari Software	I0049225	1	INV	P0007625	INEI	Invoice with Encumbrance	Sybari Software	DOROTHY	11,642.40
Subtotal Account: 716000 - Maintenance & Repairs-General													20,924.39

Org: KFESTS - Student Technology Fee Services

[illegible]

Org: KJBMBB - Men's Baseball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/04/2004	12	All Worldwide Travel Inc	I0048329	1	INV	P0007745	INEI	Invoice with Encumbrance	All Worldwide Travel Inc	DOROTHY	1,750.00
Subtotal Account: 710110 - Out-of-State Travel-Team Travel													1,750.00

Org: KJBMBK - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	253	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 714005 - Postage-Campus Mail Services													0.00

Org: KJBMSC - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005		06/22/2004	12	Postage Feed # 12 0601 to 0620	J0008217	255	JV	EKM04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 714005 - Postage-Campus Mail Services													0.00

Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/25/2004	12	High 5 Adventure Learning Ct	I0049297	1	INV	P0007812	INEI	Invoice with Encumbrance	High 5 Adventure Learning Ct	DOROTHY	3,450.00
Subtotal Account: 711100 - Supplies-General													3,450.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	100	JV		JECO	Controller's Office- JE16		HELWELL	4,481.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													4,481.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/16/2004	12	HR Payroll 2003 B1 14 1	F0013452	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(2,041.50)
611F10		06/16/2004	12	HR Payroll 2003 B1 14 2	F0013452	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	2,041.50
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													0.00
611PXM		06/16/2004	12	HR Payroll 2003 B1 14 1	F0013452	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(133.14)
611PXM		06/16/2004	12	HR Payroll 2003 B1 14 2	F0013452	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	133.14
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													0.00
615F10		06/25/2004	12	HR Payroll 2003 B1 17 1	F0014225	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLBUR	(587.85)
615F10		06/25/2004	12	HR Payroll 2003 B1 17 2	F0014225	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLBUR	587.85
Subtotal Account: 615F10 - PAT													0.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515500	PACEFB	06/07/2004	12	bonnie rozzo	J4PMC118	4	JV		CR05	Cash Receipt Entry		KWARN	1,189.00
515500	PACEFB	06/15/2004	12	wood	J4PMC122	4	JV		CR05	Cash Receipt Entry		KWARN	1,189.00
515500	PACEFB	06/24/2004	12	eliz. mueller	J4PMC126	1	JV		CR05	Cash Receipt Entry		KWARN	1,025.00
Subtotal Account: 515500 - Non-Credit Courses													3,403.00
515635	PACESD	06/02/2004	12	6/2	J4PMC115	7	JV		CR05	Cash Receipt Entry		KWARN	100.00
515635	PACESD	06/07/2004	12	6/7	J4PMC117	6	JV		CR05	Cash Receipt Entry		KWARN	1,000.00
515635	PACESD	06/11/2004	12	6/9	J4PMC119	6	JV		CR05	Cash Receipt Entry		KWARN	4,100.00
515635	PACESD	06/15/2004	12	singleton	J4PMC120	4	JV		CR05	Cash Receipt Entry		KWARN	600.00
515635	PACESD	06/15/2004	12	6/15	J4PMC121	2	JV		CR05	Cash Receipt Entry		KWARN	1,700.00
515635	PACESD	06/24/2004	12	6/24	J4PMC125	4	JV		CR05	Cash Receipt Entry		KWARN	1,700.00
Subtotal Account: 515635 - Non-Credit Res Dance Intensive Prog													9,200.00
515640	PACEMF	06/07/2004	12	Corr. #J4PMC115; 6/2 deposit	J4PFD351	2	JV		CR05	Cash Receipt Entry		TAMARAS	1,300.00
515640	PACEMF	06/07/2004	12	6/7	J4PMC117	8	JV		CR05	Cash Receipt Entry		KWARN	2,450.00
515640	PACEMF	06/15/2004	12	6/15	J4PMC121	1	JV		CR05	Cash Receipt Entry		KWARN	2,925.00
515640	PACEMF	06/22/2004	12	6/21	J4PMC124	1	JV		CR05	Cash Receipt Entry		KWARN	3,750.00
515640	PACEMF	06/30/2004	12	6/30	J4PMC128	5	JV		CR05	Cash Receipt Entry		KWARN	2,475.00
Subtotal Account: 515640 - Non-Credit Course Res Mindflight													12,900.00

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSC General Deferred Revenue Org: PACESS - Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515111		06/15/2004	12	SS NEBHE Tuition	FP000962	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	654.00
Subtotal Account: 515111 - Credit Course-NE Regional Tuition													654.00
515440		06/01/2004	12	SS Resident Tuition	FP000939	124	JV		CHP1	Student - Changes in A/R		FIMSMGR	8,118.00
515440		06/01/2004	12	SS Resident Tuition	FP000942	111	JV		CHP1	Student - Changes in A/R		FIMSMGR	14,652.00
515440		06/01/2004	12	SS Resident Tuition	FP000942	113	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2,574.00)
515440		06/02/2004	12	SS Resident Tuition	FP000944	173	JV		CHP1	Student - Changes in A/R		FIMSMGR	8,514.00
515440		06/02/2004	12	SS Resident Tuition	FP000944	175	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,386.00)
515440		06/03/2004	12	SS Resident Tuition	FP000946	99	JV		CHP1	Student - Changes in A/R		FIMSMGR	594.00
515440		06/03/2004	12	SS Resident Tuition	FP000946	101	JV		CHP1	Student - Changes in A/R		FIMSMGR	(594.00)
515440		06/04/2004	12	SS Resident Tuition	FP000948	85	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,970.00
515440		06/07/2004	12	SS Resident Tuition	FP000950	166	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,782.00
515440		06/07/2004	12	SS Resident Tuition	FP000950	168	JV		CHP1	Student - Changes in A/R		FIMSMGR	(594.00)
515440		06/08/2004	12	SS Resident Tuition	FP000952	93	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,386.00
515440		06/08/2004	12	SS Resident Tuition	FP000952	95	JV		CHP1	Student - Changes in A/R		FIMSMGR	(792.00)
515440		06/09/2004	12	SS Resident Tuition	FP000954	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	594.00
515440		06/09/2004	12	SS Resident Tuition	FP000954	93	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,188.00)
515440		06/11/2004	12	SS Resident Tuition	FP000958	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,386.00
515440		06/11/2004	12	SS Resident Tuition	FP000958	86	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,782.00)
515440		06/14/2004	12	SS Resident Tuition	FP000960	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,178.00
515440		06/15/2004	12	SS Resident Tuition	FP000962	109	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,188.00
515440		06/16/2004	12	SS Resident Tuition	FP000964	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,178.00
515440		06/16/2004	12	SS Resident Tuition	FP000964	93	JV		CHP1	Student - Changes in A/R		FIMSMGR	(198.00)
515440		06/17/2004	12	SS Resident Tuition	FP000966	116	JV		CHP1	Student - Changes in A/R		FIMSMGR	(396.00)
515440		06/18/2004	12	SS Resident Tuition	FP000969	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,178.00
515440		06/18/2004	12	SS Resident Tuition	FP000969	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5,742.00)
515440		06/22/2004	12	SS Resident Tuition	FP000974	120	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,178.00
515440		06/23/2004	12	SS Resident Tuition	FP000977	113	JV		CHP1	Student - Changes in A/R		FIMSMGR	594.00
515440		06/24/2004	12	SS Resident Tuition	FP000979	95	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,188.00
515440		06/25/2004	12	SS Resident Tuition	FP000982	101	JV		CHP1	Student - Changes in A/R		FIMSMGR	594.00
515440		06/25/2004	12	SS Resident Tuition	FP000982	103	JV		CHP1	Student - Changes in A/R		FIMSMGR	(594.00)
515440		06/28/2004	12	SS Resident Tuition	FP000985	153	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,970.00
Subtotal Account: 515440 - Summer Session Tuition-Resident													39,402.00
515450		06/01/2004	12	SS Non Resident Tuition	FP000939	98	JV		CHP1	Student - Changes in A/R		FIMSMGR	654.00
515450		06/01/2004	12	SS Non Resident Tuition	FP000942	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,834.00
515450		06/01/2004	12	SS Non Resident Tuition	FP000942	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,962.00)
515450		06/02/2004	12	SS Non Resident Tuition	FP000944	126	JV		CHP1	Student - Changes in A/R		FIMSMGR	3,270.00
515450		06/02/2004	12	SS Non Resident Tuition	FP000944	128	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,962.00)
515450		06/03/2004	12	SS Non Resident Tuition	FP000946	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	654.00
515450		06/07/2004	12	SS Non Resident Tuition	FP000950	132	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,526.00
515450		06/09/2004	12	SS Non Resident Tuition	FP000954	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	654.00
515450		06/09/2004	12	SS Non Resident Tuition	FP000954	51	JV		CHP1	Student - Changes in A/R		FIMSMGR	(654.00)
515450		06/10/2004	12	SS Non Resident Tuition	FP000956	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	654.00
515450		06/10/2004	12	SS Non Resident Tuition	FP000956	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	(654.00)
515450		06/11/2004	12	SS Non Resident Tuition	FP000958	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,616.00
515450		06/11/2004	12	SS Non Resident Tuition	FP000958	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,962.00)
515450		06/14/2004	12	SS Non Resident Tuition	FP000960	35	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,308.00
515450		06/15/2004	12	SS Non Resident Tuition	FP000962	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,308.00
515450		06/18/2004	12	SS Non Resident Tuition	FP000969	36	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,962.00
515450		06/18/2004	12	SS Non Resident Tuition	FP000969	38	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,526.00)

Org: PACESS - Summer Session

[illegible]

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSC General Deferred Revenue Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
510116		06/28/2004	12	Grant Courses-Summer Defer	FP000985	30	JV		CHP1	Student - Changes in A/R		FIMSMGR	152.54
510116		06/28/2004	12	Grant Courses-Summer Defer	FP000985	33	JV		CHP1	Student - Changes in A/R		FIMSMGR	(83.20)
510116		06/28/2004	12	Grant Courses-Summer Defer	FP000985	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	(69.34)
Subtotal Account: 510116 - Res Grad Tuit-Off Camp&Schl Dist													(0.00)
515460		06/01/2004	12	SS On Campus Resident	FP000939	114	JV		CHP1	Student - Changes in A/R		FIMSMGR	7,287.53
515460		06/01/2004	12	SS On Campus Resident	FP000939	120	JV		CHP1	Student - Changes in A/R		FIMSMGR	(910.94)
515460		06/01/2004	12	SS On Campus Resident	FP000942	93	JV		CHP1	Student - Changes in A/R		FIMSMGR	24,595.46
515460		06/01/2004	12	SS On Campus Resident	FP000942	99	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,821.88)
515460		06/02/2004	12	SS On Campus Resident	FP000944	155	JV		CHP1	Student - Changes in A/R		FIMSMGR	8,805.77
515460		06/02/2004	12	SS On Campus Resident	FP000944	161	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2,732.83)
515460		06/03/2004	12	SS On Campus Resident	FP000946	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	12,145.89
515460		06/03/2004	12	SS On Campus Resident	FP000946	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	(910.94)
515460		06/04/2004	12	SS On Campus Resident	FP000948	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	5,769.30
515460		06/07/2004	12	SS On Campus Resident	FP000950	148	JV		CHP1	Student - Changes in A/R		FIMSMGR	7,894.83
515460		06/07/2004	12	SS On Campus Resident	FP000950	154	JV		CHP1	Student - Changes in A/R		FIMSMGR	(607.30)
515460		06/08/2004	12	SS On Campus Resident	FP000952	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	3,947.42
515460		06/08/2004	12	SS On Campus Resident	FP000952	88	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2,732.83)
515460		06/09/2004	12	SS On Campus Resident	FP000954	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	4,858.36
515460		06/09/2004	12	SS On Campus Resident	FP000954	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	(910.94)
515460		06/10/2004	12	SS On Campus Resident	FP000956	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	11,234.98
515460		06/11/2004	12	SS On Campus Resident	FP000958	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	5,769.30
515460		06/14/2004	12	SS On Campus Resident	FP000960	51	JV		CHP1	Student - Changes in A/R		FIMSMGR	10,020.38
515460		06/14/2004	12	SS On Campus Resident	FP000960	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	(910.94)
515460		06/15/2004	12	SS On Campus Resident	FP000962	99	JV		CHP1	Student - Changes in A/R		FIMSMGR	16,700.63
515460		06/15/2004	12	SS On Campus Resident	FP000962	105	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,821.89)
515460		06/16/2004	12	SS On Campus Resident	FP000964	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	17,611.54
515460		06/16/2004	12	SS On Campus Resident	FP000964	86	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,821.88)
515460		06/17/2004	12	SS On Campus Resident	FP000966	105	JV		CHP1	Student - Changes in A/R		FIMSMGR	15,182.39
515460		06/17/2004	12	SS On Campus Resident	FP000966	111	JV		CHP1	Student - Changes in A/R		FIMSMGR	(4,554.72)
515460		06/18/2004	12	SS On Campus Resid Tuition Adj	FP000969	53	JV		CHP1	Student - Changes in A/R		FIMSMGR	53.14
515460		06/18/2004	12	SS On Campus Resid Tuition Adj	FP000969	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	(174.60)
515460		06/18/2004	12	SS On Campus Resident	FP000969	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	10,020.36
515460		06/21/2004	12	SS Grant Courses Resident	FP000972	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	202.40
515460		06/21/2004	12	SS On Campus Resident	FP000972	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	7,591.20
515460		06/22/2004	12	SS On Campus Resident	FP000974	110	JV		CHP1	Student - Changes in A/R		FIMSMGR	22,773.55
515460		06/22/2004	12	SS On Campus Resident	FP000974	116	JV		CHP1	Student - Changes in A/R		FIMSMGR	(303.65)
515460		06/23/2004	12	SS On Campus Resident	FP000977	108	JV		CHP1	Student - Changes in A/R		FIMSMGR	8,805.79
515460		06/24/2004	12	SS On Campus Resident	FP000979	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	26,417.32
515460		06/24/2004	12	SS On Campus Resident	FP000979	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	(910.94)
515460		06/25/2004	12	SS On Campus Resident	FP000982	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	25,202.74
515460		06/25/2004	12	SS On Campus Resident	FP000982	96	JV		CHP1	Student - Changes in A/R		FIMSMGR	(910.94)
515460		06/28/2004	12	On Campus Res-Summer Defer	FP000985	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	0.01
515460		06/28/2004	12	On Campus Res-Summer Defer	FP000985	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,495.83
515460		06/28/2004	12	On Campus Res-Summer Defer	FP000985	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,495.84)
515460		06/28/2004	12	SS On Campus Resident	FP000985	136	JV		CHP1	Student - Changes in A/R		FIMSMGR	7,591.18
515460		06/28/2004	12	SS On Campus Resident	FP000985	142	JV		CHP1	Student - Changes in A/R		FIMSMGR	(910.94)
Subtotal Account: 515460 - Summer Session Tuition Res Grad													237,533.30
515461		06/01/2004	12	SS Off Campus Resident	FP000939	102	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,429.18
515461		06/01/2004	12	SS Off Campus Resident	FP000939	108	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,214.59)

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSC General Deferred Revenue

Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515461		06/01/2004	12	SS SAU2 Resident	FP000939	127	JV		CHP1	Student - Changes in A/R		FIMSMGR	571.78
515461		06/01/2004	12	SS SAU2 Resident	FP000939	130	JV		CHP1	Student - Changes in A/R		FIMSMGR	(571.78)
515461		06/01/2004	12	SS Off Campus Resident	FP000942	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,821.88
515461		06/01/2004	12	SS SAU2 Resident	FP000942	114	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,143.56
515461		06/01/2004	12	SS SAU4 Resident	FP000942	117	JV		CHP1	Student - Changes in A/R		FIMSMGR	633.60
515461		06/02/2004	12	SS Off Campus Resident	FP000944	136	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,821.88
515461		06/02/2004	12	SS SAU2 Resident	FP000944	176	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,143.56
515461		06/03/2004	12	SS SAU2 Resident	FP000946	102	JV		CHP1	Student - Changes in A/R		FIMSMGR	571.78
515461		06/04/2004	12	SS SAU2 Resident	FP000948	87	JV		CHP1	Student - Changes in A/R		FIMSMGR	571.78
515461		06/04/2004	12	SS SAU4 Resident	FP000948	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	633.60
515461		06/07/2004	12	SS Off Campus Resident	FP000950	135	JV		CHP1	Student - Changes in A/R		FIMSMGR	3,643.76
515461		06/07/2004	12	SS SAU2 Resident	FP000950	169	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,715.34
515461		06/07/2004	12	SS SAU4 Resident	FP000950	172	JV		CHP1	Student - Changes in A/R		FIMSMGR	950.40
515461		06/08/2004	12	SS Off Campus Resident	FP000952	69	JV		CHP1	Student - Changes in A/R		FIMSMGR	910.94
515461		06/08/2004	12	SS SAU2 Resident	FP000952	96	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,143.56
515461		06/08/2004	12	SS SAU4 Resident	FP000952	99	JV		CHP1	Student - Changes in A/R		FIMSMGR	316.80
515461		06/09/2004	12	SS Off Campus Resident	FP000954	53	JV		CHP1	Student - Changes in A/R		FIMSMGR	910.94
515461		06/09/2004	12	SS SAU2 Resident	FP000954	94	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,143.56
515461		06/09/2004	12	SS SAU4 Resident	FP000954	97	JV		CHP1	Student - Changes in A/R		FIMSMGR	316.80
515461		06/10/2004	12	SS Off Campus Resident	FP000956	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,821.88
515461		06/11/2004	12	SS Off Campus Resident	FP000958	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,821.88
515461		06/11/2004	12	SS SAU2 Resident	FP000958	87	JV		CHP1	Student - Changes in A/R		FIMSMGR	571.78
515461		06/11/2004	12	SS SAU4 Resident	FP000958	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	316.80
515461		06/14/2004	12	SS Off Campus Resident	FP000960	38	JV		CHP1	Student - Changes in A/R		FIMSMGR	910.94
515461		06/15/2004	12	SS Off Campus Resident	FP000962	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	910.94
515461		06/15/2004	12	SS SAU4 Resident	FP000962	111	JV		CHP1	Student - Changes in A/R		FIMSMGR	633.60
515461		06/16/2004	12	SS SAU4 Resident	FP000964	94	JV		CHP1	Student - Changes in A/R		FIMSMGR	739.20
515461		06/17/2004	12	SS Off Campus Resident	FP000966	86	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,821.88
515461		06/17/2004	12	SS SAU2 Resident	FP000966	117	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,143.56
515461		06/17/2004	12	SS SAU4 Resident	FP000966	120	JV		CHP1	Student - Changes in A/R		FIMSMGR	316.80
515461		06/18/2004	12	SS Off Campus Resident	FP000969	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,821.88
515461		06/18/2004	12	SS SAU2 Resident	FP000969	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,715.34
515461		06/18/2004	12	SS SAU4 Resident	FP000969	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,161.60
515461		06/21/2004	12	SS Off Campus Resident	FP000972	71	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,821.89
515461		06/22/2004	12	SS Off Campus Resident	FP000974	92	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,821.88
515461		06/22/2004	12	SS Off Campus Resident	FP000974	98	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,821.88)
515461		06/22/2004	12	SS SAU2 Resident	FP000974	122	JV		CHP1	Student - Changes in A/R		FIMSMGR	571.78
515461		06/22/2004	12	SS SAU4 Resident	FP000974	125	JV		CHP1	Student - Changes in A/R		FIMSMGR	316.80
515461		06/23/2004	12	SS Off Campus Resident	FP000977	102	JV		CHP1	Student - Changes in A/R		FIMSMGR	910.94
515461		06/23/2004	12	SS SAU4 Resident	FP000977	115	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,640.00
515461		06/24/2004	12	SS Off Campus Resident	FP000979	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	910.94
515461		06/24/2004	12	SS SAU4 Resident	FP000979	100	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,161.60
515461		06/25/2004	12	SS Off Campus Resident	FP000982	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,821.88
515461		06/25/2004	12	SS Off Campus Resident	FP000982	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	(910.94)
515461		06/25/2004	12	SS SAU2 Resident	FP000982	105	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,287.12
515461		06/25/2004	12	SS SAU2 Resident	FP000982	108	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,143.56)
515461		06/25/2004	12	SS SAU4 Resident	FP000982	110	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,217.60
515461		06/28/2004	12	SAU Resident-Summer Defer	FP000985	107	JV		CHP1	Student - Changes in A/R		FIMSMGR	330.96
515461		06/28/2004	12	SAU Resident-Summer Defer	FP000985	111	JV		CHP1	Student - Changes in A/R		FIMSMGR	(330.96)
515461		06/28/2004	12	SS SAU2 Resident	FP000985	165	JV		CHP1	Student - Changes in A/R		FIMSMGR	3,430.68

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSC General Deferred Revenue

Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515461		06/28/2004	12	SS SAU2 Resident	FP000985	168	JV		CHP1	Student - Changes in A/R		FIMSMGR	(571.78)
Subtotal Account: 515461 - SS Tuit Res Grad-Off Campus & SAU													51,781.36
515463		06/02/2004	12	SS CAGS Resident	FP000944	105	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,763.18
515463		06/02/2004	12	SS CAGS SAU Resident	FP000944	112	JV		CHP1	Student - Changes in A/R		FIMSMGR	3,264.24
515463		06/03/2004	12	SS CAGS SAU Resident	FP000946	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,632.12
515463		06/04/2004	12	SS CAGS Resident	FP000948	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	921.06
515463		06/07/2004	12	SS CAGS SAU Resident	FP000950	119	JV		CHP1	Student - Changes in A/R		FIMSMGR	816.06
515463		06/08/2004	12	SS CAGS SAU Resident	FP000952	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,632.12
515463		06/10/2004	12	SS CAGS SAU Resident	FP000956	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	816.06
515463		06/11/2004	12	SS CAGS Resident	FP000958	47	JV		CHP1	Student - Changes in A/R		FIMSMGR	921.06
515463		06/11/2004	12	SS CAGS SAU Resident	FP000958	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,632.12
515463		06/15/2004	12	SS CAGS Resident	FP000962	53	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,763.18
515463		06/15/2004	12	SS CAGS SAU Resident	FP000962	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,632.12
515463		06/16/2004	12	SS CAGS Resident	FP000964	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,842.12
515463		06/16/2004	12	SS CAGS Resident	FP000964	53	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,842.12)
515463		06/16/2004	12	SS CAGS SAU Resident	FP000964	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	3,264.24
515463		06/18/2004	12	SS CAGS Resident	FP000969	21	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,842.12
515463		06/21/2004	12	SS CAGS Resident	FP000972	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	921.06
515463		06/22/2004	12	SS CAGS Resident	FP000974	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,842.12
515463		06/23/2004	12	SS CAGS Resident	FP000977	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,763.18
515463		06/23/2004	12	SS CAGS SAU Resident	FP000977	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,632.12
515463		06/24/2004	12	SS CAGS SAU Resident	FP000979	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	816.06
515463		06/25/2004	12	SS CAGS Resident	FP000982	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	4,298.28
515463		06/25/2004	12	SS CAGS SAU Resident	FP000982	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	(816.06)
Subtotal Account: 515463 - SS Tuit Res Grad-CAGS													35,356.44
515465		06/09/2004	12	SS CLL Sites Resident	FP000954	35	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,510.08
515465		06/15/2004	12	SS CLL Sites Resident	FP000962	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	906.04
515465		06/28/2004	12	SS CLL Sites Resident	FP000985	126	JV		CHP1	Student - Changes in A/R		FIMSMGR	(906.04)
Subtotal Account: 515465 - SS Tuit Res Grad-CLL Sites													1,510.08
515467		06/01/2004	12	SS Path Resident	FP000942	104	JV		CHP1	Student - Changes in A/R		FIMSMGR	718.75
515467		06/03/2004	12	SS Path Resident	FP000946	92	JV		CHP1	Student - Changes in A/R		FIMSMGR	718.75
515467		06/04/2004	12	SS Path Resident	FP000948	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	718.75
515467		06/07/2004	12	SS Path Resident	FP000950	159	JV		CHP1	Student - Changes in A/R		FIMSMGR	718.75
515467		06/09/2004	12	SS Path Resident	FP000954	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	718.75
Subtotal Account: 515467 - SS Tuit Res Grad-PATH													3,593.75
515471		06/01/2004	12	SS Off Campus Non Resident	FP000942	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	996.65
515471		06/02/2004	12	SS Off Campus Non Resident	FP000944	130	JV		CHP1	Student - Changes in A/R		FIMSMGR	996.65
515471		06/22/2004	12	SS Off Campus Non Resident	FP000974	85	JV		CHP1	Student - Changes in A/R		FIMSMGR	996.65
515471		06/24/2004	12	SS SAU Non Resident	FP000979	97	JV		CHP1	Student - Changes in A/R		FIMSMGR	231.19
515471		06/28/2004	12	SS SAU Non Resident	FP000985	156	JV		CHP1	Student - Changes in A/R		FIMSMGR	462.38
515471		06/28/2004	12	SS SAU Non Resident	FP000985	157	JV		CHP1	Student - Changes in A/R		FIMSMGR	693.58
515471		06/28/2004	12	SS SAU Non Resident	FP000985	162	JV		CHP1	Student - Changes in A/R		FIMSMGR	(462.38)
Subtotal Account: 515471 - SS Tuit Non-Res Grad-Off Campus&SAU													3,914.72
515473		06/02/2004	12	SS CAGS Non Resident	FP000944	92	JV		CHP1	Student - Changes in A/R		FIMSMGR	5,084.35
515473		06/02/2004	12	SS CAGS Non Resident	FP000944	99	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2,033.74)
515473		06/16/2004	12	SS CAGS Non Resident	FP000964	38	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,033.74
515473		06/28/2004	12	SS CAGS Non Resident	FP000985	118	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,016.87

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSC General Deferred Revenue

Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 515473 - SS Tuit Non-Res Grad-CAGS													6,101.22
515476		06/02/2004	12	SS Path Non Resident	FP000944	166	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,002.09
515476		06/03/2004	12	SS Path Non Resident	FP000946	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	810.27
515476		06/03/2004	12	SS Path Non Resident	FP000946	86	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,002.09)
515476		06/09/2004	12	SS Path Non Resident	FP000954	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	810.27
515476		06/24/2004	12	SS Path Non Resident	FP000979	89	JV		CHP1	Student - Changes in A/R		FIMSMGR	810.27
515476		06/28/2004	12	SS Path Non Resident	FP000985	147	JV		CHP1	Student - Changes in A/R		FIMSMGR	810.27
Subtotal Account: 515476 - SS Tuit Non-Res Grad-PATH													3,241.08
515480		06/01/2004	12	SS On Campus Non Resident	FP000942	86	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,328.87
515480		06/02/2004	12	SS On Campus Non Resident	FP000944	143	JV		CHP1	Student - Changes in A/R		FIMSMGR	8,637.66
515480		06/02/2004	12	SS On Campus Non Resident	FP000944	149	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2,989.95)
515480		06/04/2004	12	SS On Campus Non Resident	FP000948	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,993.30
515480		06/07/2004	12	SS On Campus Non Resident	FP000950	141	JV		CHP1	Student - Changes in A/R		FIMSMGR	3,986.61
515480		06/08/2004	12	SS On Campus Non Resident	FP000952	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,993.30
515480		06/09/2004	12	SS On Campus Non Resident	FP000954	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,657.75
515480		06/10/2004	12	SS On Campus Non Resident	FP000956	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,661.09
515480		06/14/2004	12	SS On Campus Non Resident	FP000960	44	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,993.31
515480		06/15/2004	12	SS On Campus Non Resident	FP000962	87	JV		CHP1	Student - Changes in A/R		FIMSMGR	3,563.79
515480		06/15/2004	12	SS On Campus Non Resident	FP000962	93	JV		CHP1	Student - Changes in A/R		FIMSMGR	(996.65)
515480		06/16/2004	12	SS On Campus Non Resident	FP000964	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	3,986.62
515480		06/17/2004	12	SS On Campus Non Resident	FP000966	93	JV		CHP1	Student - Changes in A/R		FIMSMGR	996.65
515480		06/17/2004	12	SS On Campus Non Resident	FP000966	99	JV		CHP1	Student - Changes in A/R		FIMSMGR	(996.65)
515480		06/18/2004	12	SS On Campus Non Resident	FP000969	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	3,654.39
515480		06/21/2004	12	SS On Campus Non Resident	FP000972	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	996.65
515480		06/22/2004	12	SS On Campus Non Resident	FP000974	103	JV		CHP1	Student - Changes in A/R		FIMSMGR	4,651.05
515480		06/24/2004	12	SS On Campus Non Resident	FP000979	71	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,661.09
515480		06/25/2004	12	SS On Campus Non Resident	FP000982	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,993.31
515480		06/25/2004	12	SS On Campus Non Resident	FP000982	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,328.87)
Subtotal Account: 515480 - Summer Session Tuition Non Res Grad													39,443.32
515610	PAMEPT	06/07/2004	12	deposit 6/7	J4PMC117	3	JV		CR05	Cash Receipt Entry		KWARN	249.00
515610	PAMEPT	06/15/2004	12	harrison	J4PMC122	1	JV		CR05	Cash Receipt Entry		KWARN	249.00
515610	PAMEPT	06/18/2004	12	6/18	J4PMC123	2	JV		CR05	Cash Receipt Entry		KWARN	249.00
515610	PAMEPT	06/24/2004	12	jenny timbas	J4PMC125	5	JV		CR05	Cash Receipt Entry		KWARN	249.00
515610	PAMEPT	06/24/2004	12	lynn carey	J4PMC126	2	JV		CR05	Cash Receipt Entry		KWARN	249.00
515610	PAMEPT	06/30/2004	12	play therapy	J4PMC128	3	JV		CR05	Cash Receipt Entry		KWARN	996.00
515610		06/01/2004	12	cloutier	J4PMC114	4	JV		CR05	Cash Receipt Entry		KWARN	249.00
Subtotal Account: 515610 - Non-Credit Res Workshop and Seminar													2,490.00
516200		06/02/2004	12	SS CAGS Non Resident	FP000944	93	JV		CHP1	Student - Changes in A/R		FIMSMGR	255.24
516200		06/02/2004	12	SS CAGS Non Resident	FP000944	100	JV		CHP1	Student - Changes in A/R		FIMSMGR	(102.09)
516200		06/02/2004	12	SS CAGS Resident	FP000944	106	JV		CHP1	Student - Changes in A/R		FIMSMGR	134.94
516200		06/04/2004	12	SS CAGS Resident	FP000948	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	44.98
516200		06/11/2004	12	SS CAGS Resident	FP000958	48	JV		CHP1	Student - Changes in A/R		FIMSMGR	44.98
516200		06/15/2004	12	SS CAGS Resident	FP000962	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	134.94
516200		06/16/2004	12	SS CAGS Non Resident	FP000964	39	JV		CHP1	Student - Changes in A/R		FIMSMGR	102.09
516200		06/16/2004	12	SS CAGS Resident	FP000964	47	JV		CHP1	Student - Changes in A/R		FIMSMGR	89.96
516200		06/16/2004	12	SS CAGS Resident	FP000964	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	(89.96)
516200		06/18/2004	12	SS CAGS Resident	FP000969	22	JV		CHP1	Student - Changes in A/R		FIMSMGR	89.96
516200		06/21/2004	12	SS CAGS Resident	FP000972	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	44.98

Fund Type Level 2: W - Undesignated-Other

Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516200		06/22/2004	12	SS CAGS Resident	FP000974	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	89.96
516200		06/23/2004	12	SS CAGS Resident	FP000977	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	134.94
516200		06/25/2004	12	SS CAGS Resident	FP000982	43	JV		CHP1	Student - Changes in A/R		FIMSMGR	209.92
516200		06/28/2004	12	On Campus Res-Summer Defer	FP000985	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	0.00
516200		06/28/2004	12	On Campus Res-Summer Defer	FP000985	69	JV		CHP1	Student - Changes in A/R		FIMSMGR	176.63
516200		06/28/2004	12	On Campus Res-Summer Defer	FP000985	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	(176.63)
516200		06/28/2004	12	SAU Resident-Summer Defer	FP000985	108	JV		CHP1	Student - Changes in A/R		FIMSMGR	130.94
516200		06/28/2004	12	SAU Resident-Summer Defer	FP000985	112	JV		CHP1	Student - Changes in A/R		FIMSMGR	(130.94)
516200		06/28/2004	12	SS CAGS Non Resident	FP000985	119	JV		CHP1	Student - Changes in A/R		FIMSMGR	51.05
Subtotal Account: 516200 - Enrollment Fees													1,235.89
516Z16		06/01/2004	12	SS Path Resident	FP000942	105	JV		CHP1	Student - Changes in A/R		FIMSMGR	198.34
516Z16		06/02/2004	12	SS Path Non Resident	FP000944	167	JV		CHP1	Student - Changes in A/R		FIMSMGR	249.97
516Z16		06/03/2004	12	SS Path Non Resident	FP000946	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	202.12
516Z16		06/03/2004	12	SS Path Non Resident	FP000946	87	JV		CHP1	Student - Changes in A/R		FIMSMGR	(249.97)
516Z16		06/03/2004	12	SS Path Resident	FP000946	93	JV		CHP1	Student - Changes in A/R		FIMSMGR	198.34
516Z16		06/04/2004	12	SS Path Resident	FP000948	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	198.34
516Z16		06/07/2004	12	SS Path Resident	FP000950	160	JV		CHP1	Student - Changes in A/R		FIMSMGR	198.34
516Z16		06/09/2004	12	SS Path Non Resident	FP000954	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	202.12
516Z16		06/09/2004	12	SS Path Resident	FP000954	85	JV		CHP1	Student - Changes in A/R		FIMSMGR	198.34
516Z16		06/24/2004	12	SS Path Non Resident	FP000979	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	202.12
516Z16		06/28/2004	12	SS Path Non Resident	FP000985	148	JV		CHP1	Student - Changes in A/R		FIMSMGR	202.12
Subtotal Account: 516Z16 - Path Institute Room & Fees													1,800.18

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560156		06/24/2004	12	CAC-Children's Theatre	J4PCC318	4	JV		CR05	Cash Receipt Entry		BNOYES	120.00
560156		06/24/2004	12	CAC-Children's Theater	J4PCC319	3	JV		CR05	Cash Receipt Entry		BNOYES	32.00
560156		06/24/2004	12	CAC-Children's Theatre	J4PCC319	4	JV		CR05	Cash Receipt Entry		BNOYES	64.00
560156		06/25/2004	12	CAC-Children's Theatre	J4PCC321	4	JV		CR05	Cash Receipt Entry		BNOYES	16.00
560156		06/30/2004	12	CAC-Children's Theatre	J4PCC324	5	JV		CR05	Cash Receipt Entry		BNOYES	8.00
560156		06/30/2004	12	CAC-Children's Theatre	J4PCC325	4	JV		CR05	Cash Receipt Entry		BNOYES	36.00
Subtotal Account: 560156 - PSC CAC SS NCCA													276.00
560172		06/24/2004	12	CAC-Handling Fee	J4PCC318	5	JV		CR05	Cash Receipt Entry		BNOYES	2.00
560172		06/24/2004	12	CAC-Handling Fee	J4PCC319	1	JV		CR05	Cash Receipt Entry		BNOYES	2.00
560172		06/29/2004	12	CAC-Handling Fee	J4PCC323	2	JV		CR05	Cash Receipt Entry		BNOYES	4.00
560172		06/30/2004	12	CAC-Handling Fee	J4PCC324	1	JV		CR05	Cash Receipt Entry		BNOYES	2.00
Subtotal Account: 560172 - PSC CAC SS Service Charge													10.00
560Z06		06/29/2004	12	CAC-Children's Theatre	J4PCC323	5	JV		CR05	Cash Receipt Entry		BNOYES	192.00
Subtotal Account: 560Z06 - Ticket Revenue													192.00
713030	PBCADI	06/30/2004	12	S0306396-THE UPS STORE #3582	PC4OY003	159	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.68
Subtotal Account: 713030 - Printing & Copying-Off Campus													10.68

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSC General Deferred Revenue

Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516345	PAGRAD	06/01/2004	12	SS Off Campus Resident	FP000939	103	JV		CHP1	Student - Changes in A/R		FIMSMGR	62.20
516345	PAGRAD	06/01/2004	12	SS Off Campus Resident	FP000939	109	JV		CHP1	Student - Changes in A/R		FIMSMGR	(31.10)
516345	PAGRAD	06/01/2004	12	SS On Campus Resident	FP000939	115	JV		CHP1	Student - Changes in A/R		FIMSMGR	186.64
516345	PAGRAD	06/01/2004	12	SS On Campus Resident	FP000939	121	JV		CHP1	Student - Changes in A/R		FIMSMGR	(23.33)
516345	PAGRAD	06/01/2004	12	SS SAU2 Resident	FP000939	128	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.22
516345	PAGRAD	06/01/2004	12	SS SAU2 Resident	FP000939	131	JV		CHP1	Student - Changes in A/R		FIMSMGR	(13.22)
516345	PAGRAD	06/01/2004	12	SS Off Campus Non Resident	FP000942	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.20
516345	PAGRAD	06/01/2004	12	SS Off Campus Resident	FP000942	81	JV		CHP1	Student - Changes in A/R		FIMSMGR	46.66
516345	PAGRAD	06/01/2004	12	SS On Campus Non Resident	FP000942	87	JV		CHP1	Student - Changes in A/R		FIMSMGR	37.60
516345	PAGRAD	06/01/2004	12	SS On Campus Resident	FP000942	94	JV		CHP1	Student - Changes in A/R		FIMSMGR	629.89
516345	PAGRAD	06/01/2004	12	SS On Campus Resident	FP000942	100	JV		CHP1	Student - Changes in A/R		FIMSMGR	(46.66)
516345	PAGRAD	06/01/2004	12	SS Path Resident	FP000942	106	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.35
516345	PAGRAD	06/01/2004	12	SS SAU2 Resident	FP000942	115	JV		CHP1	Student - Changes in A/R		FIMSMGR	26.44
516345	PAGRAD	06/01/2004	12	SS SAU4 Resident	FP000942	118	JV		CHP1	Student - Changes in A/R		FIMSMGR	26.40
516345	PAGRAD	06/02/2004	12	SS CAGS Non Resident	FP000944	94	JV		CHP1	Student - Changes in A/R		FIMSMGR	128.46
516345	PAGRAD	06/02/2004	12	SS CAGS Non Resident	FP000944	101	JV		CHP1	Student - Changes in A/R		FIMSMGR	(51.39)
516345	PAGRAD	06/02/2004	12	SS CAGS Resident	FP000944	107	JV		CHP1	Student - Changes in A/R		FIMSMGR	76.80
516345	PAGRAD	06/02/2004	12	SS CAGS SAU Resident	FP000944	113	JV		CHP1	Student - Changes in A/R		FIMSMGR	102.68
516345	PAGRAD	06/02/2004	12	SS Off Campus Non Resident	FP000944	131	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.20
516345	PAGRAD	06/02/2004	12	SS Off Campus Resident	FP000944	137	JV		CHP1	Student - Changes in A/R		FIMSMGR	46.66
516345	PAGRAD	06/02/2004	12	SS On Campus Non Resident	FP000944	144	JV		CHP1	Student - Changes in A/R		FIMSMGR	244.38
516345	PAGRAD	06/02/2004	12	SS On Campus Non Resident	FP000944	150	JV		CHP1	Student - Changes in A/R		FIMSMGR	(84.60)
516345	PAGRAD	06/02/2004	12	SS On Campus Resident	FP000944	156	JV		CHP1	Student - Changes in A/R		FIMSMGR	225.52
516345	PAGRAD	06/02/2004	12	SS On Campus Resident	FP000944	162	JV		CHP1	Student - Changes in A/R		FIMSMGR	(69.99)
516345	PAGRAD	06/02/2004	12	SS Path Non Resident	FP000944	168	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.60
516345	PAGRAD	06/02/2004	12	SS SAU2 Resident	FP000944	177	JV		CHP1	Student - Changes in A/R		FIMSMGR	26.44
516345	PAGRAD	06/03/2004	12	SS CAGS SAU Resident	FP000946	51	JV		CHP1	Student - Changes in A/R		FIMSMGR	51.34
516345	PAGRAD	06/03/2004	12	SS On Campus Resident	FP000946	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	311.05
516345	PAGRAD	06/03/2004	12	SS On Campus Resident	FP000946	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	(23.33)
516345	PAGRAD	06/03/2004	12	SS Path Non Resident	FP000946	81	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.70
516345	PAGRAD	06/03/2004	12	SS Path Non Resident	FP000946	88	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.60)
516345	PAGRAD	06/03/2004	12	SS Path Resident	FP000946	94	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.35
516345	PAGRAD	06/03/2004	12	SS SAU2 Resident	FP000946	103	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.22
516345	PAGRAD	06/04/2004	12	SS CAGS Resident	FP000948	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.60
516345	PAGRAD	06/04/2004	12	SS On Campus Non Resident	FP000948	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	56.40
516345	PAGRAD	06/04/2004	12	SS On Campus Resident	FP000948	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	147.75
516345	PAGRAD	06/04/2004	12	SS Path Resident	FP000948	81	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.35
516345	PAGRAD	06/04/2004	12	SS SAU2 Resident	FP000948	88	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.22
516345	PAGRAD	06/04/2004	12	SS SAU4 Resident	FP000948	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	26.40
516345	PAGRAD	06/07/2004	12	SS CAGS SAU Resident	FP000950	120	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.67
516345	PAGRAD	06/07/2004	12	SS Off Campus Resident	FP000950	136	JV		CHP1	Student - Changes in A/R		FIMSMGR	93.32
516345	PAGRAD	06/07/2004	12	SS On Campus Non Resident	FP000950	142	JV		CHP1	Student - Changes in A/R		FIMSMGR	112.79
516345	PAGRAD	06/07/2004	12	SS On Campus Resident	FP000950	149	JV		CHP1	Student - Changes in A/R		FIMSMGR	202.19
516345	PAGRAD	06/07/2004	12	SS On Campus Resident	FP000950	155	JV		CHP1	Student - Changes in A/R		FIMSMGR	(15.55)
516345	PAGRAD	06/07/2004	12	SS Path Resident	FP000950	161	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.35
516345	PAGRAD	06/07/2004	12	SS SAU2 Resident	FP000950	170	JV		CHP1	Student - Changes in A/R		FIMSMGR	39.66
516345	PAGRAD	06/07/2004	12	SS SAU4 Resident	FP000950	173	JV		CHP1	Student - Changes in A/R		FIMSMGR	39.60
516345	PAGRAD	06/08/2004	12	SS CAGS SAU Resident	FP000952	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	51.34
516345	PAGRAD	06/08/2004	12	SS Off Campus Resident	FP000952	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	23.33
516345	PAGRAD	06/08/2004	12	SS On Campus Non Resident	FP000952	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	56.40

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSC General Deferred Revenue				Org: PGGNER - General Institutional									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516345	PAGRAD	06/08/2004	12	SS On Campus Resident	FP000952	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	101.09
516345	PAGRAD	06/08/2004	12	SS On Campus Resident	FP000952	89	JV		CHP1	Student - Changes in A/R		FIMSMGR	(69.98)
516345	PAGRAD	06/08/2004	12	SS SAU2 Resident	FP000952	97	JV		CHP1	Student - Changes in A/R		FIMSMGR	26.44
516345	PAGRAD	06/08/2004	12	SS SAU4 Resident	FP000952	100	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.20
516345	PAGRAD	06/09/2004	12	SS CLL Sites Resident	FP000954	36	JV		CHP1	Student - Changes in A/R		FIMSMGR	42.72
516345	PAGRAD	06/09/2004	12	SS Off Campus Resident	FP000954	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	23.33
516345	PAGRAD	06/09/2004	12	SS On Campus Non Resident	FP000954	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	75.19
516345	PAGRAD	06/09/2004	12	SS On Campus Resident	FP000954	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	124.43
516345	PAGRAD	06/09/2004	12	SS On Campus Resident	FP000954	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	(23.33)
516345	PAGRAD	06/09/2004	12	SS Path Non Resident	FP000954	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.70
516345	PAGRAD	06/09/2004	12	SS Path Resident	FP000954	86	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.35
516345	PAGRAD	06/09/2004	12	SS SAU2 Resident	FP000954	95	JV		CHP1	Student - Changes in A/R		FIMSMGR	26.44
516345	PAGRAD	06/09/2004	12	SS SAU4 Resident	FP000954	98	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.20
516345	PAGRAD	06/10/2004	12	SS CAGS SAU Resident	FP000956	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.67
516345	PAGRAD	06/10/2004	12	SS Off Campus Resident	FP000956	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	46.66
516345	PAGRAD	06/10/2004	12	SS On Campus Non Resident	FP000956	85	JV		CHP1	Student - Changes in A/R		FIMSMGR	47.00
516345	PAGRAD	06/10/2004	12	SS On Campus Resident	FP000956	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	287.72
516345	PAGRAD	06/11/2004	12	SS CAGS Resident	FP000958	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.60
516345	PAGRAD	06/11/2004	12	SS CAGS SAU Resident	FP000958	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	51.34
516345	PAGRAD	06/11/2004	12	SS Off Campus Resident	FP000958	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	46.66
516345	PAGRAD	06/11/2004	12	SS On Campus Resident	FP000958	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	147.75
516345	PAGRAD	06/11/2004	12	SS SAU2 Resident	FP000958	88	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.22
516345	PAGRAD	06/11/2004	12	SS SAU4 Resident	FP000958	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.20
516345	PAGRAD	06/14/2004	12	SS Off Campus Resident	FP000960	39	JV		CHP1	Student - Changes in A/R		FIMSMGR	23.33
516345	PAGRAD	06/14/2004	12	SS On Campus Non Resident	FP000960	45	JV		CHP1	Student - Changes in A/R		FIMSMGR	56.39
516345	PAGRAD	06/14/2004	12	SS On Campus Resident	FP000960	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	256.62
516345	PAGRAD	06/14/2004	12	SS On Campus Resident	FP000960	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	(23.33)
516345	PAGRAD	06/15/2004	12	SS CAGS Resident	FP000962	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	76.80
516345	PAGRAD	06/15/2004	12	SS CAGS SAU Resident	FP000962	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	51.34
516345	PAGRAD	06/15/2004	12	SS CLL Sites Resident	FP000962	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.63
516345	PAGRAD	06/15/2004	12	SS Off Campus Resident	FP000962	81	JV		CHP1	Student - Changes in A/R		FIMSMGR	23.33
516345	PAGRAD	06/15/2004	12	SS On Campus Non Resident	FP000962	88	JV		CHP1	Student - Changes in A/R		FIMSMGR	100.83
516345	PAGRAD	06/15/2004	12	SS On Campus Non Resident	FP000962	94	JV		CHP1	Student - Changes in A/R		FIMSMGR	(28.20)
516345	PAGRAD	06/15/2004	12	SS On Campus Resident	FP000962	100	JV		CHP1	Student - Changes in A/R		FIMSMGR	427.70
516345	PAGRAD	06/15/2004	12	SS On Campus Resident	FP000962	106	JV		CHP1	Student - Changes in A/R		FIMSMGR	(46.66)
516345	PAGRAD	06/15/2004	12	SS SAU4 Resident	FP000962	112	JV		CHP1	Student - Changes in A/R		FIMSMGR	26.40
516345	PAGRAD	06/16/2004	12	SS CAGS Non Resident	FP000964	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	51.39
516345	PAGRAD	06/16/2004	12	SS CAGS Resident	FP000964	48	JV		CHP1	Student - Changes in A/R		FIMSMGR	51.20
516345	PAGRAD	06/16/2004	12	SS CAGS Resident	FP000964	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	(51.20)
516345	PAGRAD	06/16/2004	12	SS CAGS SAU Resident	FP000964	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	102.68
516345	PAGRAD	06/16/2004	12	SS On Campus Non Resident	FP000964	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	112.79
516345	PAGRAD	06/16/2004	12	SS On Campus Resident	FP000964	81	JV		CHP1	Student - Changes in A/R		FIMSMGR	451.05
516345	PAGRAD	06/16/2004	12	SS On Campus Resident	FP000964	87	JV		CHP1	Student - Changes in A/R		FIMSMGR	(46.66)
516345	PAGRAD	06/16/2004	12	SS SAU4 Resident	FP000964	95	JV		CHP1	Student - Changes in A/R		FIMSMGR	30.80
516345	PAGRAD	06/17/2004	12	SS Off Campus Resident	FP000966	87	JV		CHP1	Student - Changes in A/R		FIMSMGR	46.66
516345	PAGRAD	06/17/2004	12	SS On Campus Non Resident	FP000966	94	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.20
516345	PAGRAD	06/17/2004	12	SS On Campus Non Resident	FP000966	100	JV		CHP1	Student - Changes in A/R		FIMSMGR	(28.20)
516345	PAGRAD	06/17/2004	12	SS On Campus Resident	FP000966	106	JV		CHP1	Student - Changes in A/R		FIMSMGR	388.82
516345	PAGRAD	06/17/2004	12	SS On Campus Resident	FP000966	112	JV		CHP1	Student - Changes in A/R		FIMSMGR	(116.64)
516345	PAGRAD	06/17/2004	12	SS SAU2 Resident	FP000966	118	JV		CHP1	Student - Changes in A/R		FIMSMGR	26.44

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSC General Deferred Revenue				Org: PGGNER - General Institutional									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
516345	PAGRAD	06/17/2004	12	SS SAU4 Resident	FP000966	121	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.20
516345	PAGRAD	06/18/2004	12	SS CAGS Resident	FP000969	23	JV		CHP1	Student - Changes in A/R		FIMSMGR	51.20
516345	PAGRAD	06/18/2004	12	SS Off Campus Resident	FP000969	41	JV		CHP1	Student - Changes in A/R		FIMSMGR	46.66
516345	PAGRAD	06/18/2004	12	SS On Campus Non Resident	FP000969	47	JV		CHP1	Student - Changes in A/R		FIMSMGR	103.40
516345	PAGRAD	06/18/2004	12	SS On Campus Resid Tuition Adj	FP000969	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	1.36
516345	PAGRAD	06/18/2004	12	SS On Campus Resid Tuition Adj	FP000969	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	(4.48)
516345	PAGRAD	06/18/2004	12	SS On Campus Resident	FP000969	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	256.63
516345	PAGRAD	06/18/2004	12	SS SAU2 Resident	FP000969	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	39.66
516345	PAGRAD	06/18/2004	12	SS SAU4 Resident	FP000969	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	48.40
516345	PAGRAD	06/21/2004	12	SS CAGS Resident	FP000972	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.60
516345	PAGRAD	06/21/2004	12	SS Grant Courses Resident	FP000972	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.60
516345	PAGRAD	06/21/2004	12	SS Off Campus Resident	FP000972	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	46.66
516345	PAGRAD	06/21/2004	12	SS On Campus Non Resident	FP000972	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.20
516345	PAGRAD	06/21/2004	12	SS On Campus Resident	FP000972	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	194.40
516345	PAGRAD	06/22/2004	12	SS CAGS Resident	FP000974	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	51.20
516345	PAGRAD	06/22/2004	12	SS Off Campus Non Resident	FP000974	86	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.20
516345	PAGRAD	06/22/2004	12	SS Off Campus Resident	FP000974	93	JV		CHP1	Student - Changes in A/R		FIMSMGR	46.66
516345	PAGRAD	06/22/2004	12	SS Off Campus Resident	FP000974	99	JV		CHP1	Student - Changes in A/R		FIMSMGR	(46.66)
516345	PAGRAD	06/22/2004	12	SS On Campus Non Resident	FP000974	104	JV		CHP1	Student - Changes in A/R		FIMSMGR	131.60
516345	PAGRAD	06/22/2004	12	SS On Campus Resident	FP000974	111	JV		CHP1	Student - Changes in A/R		FIMSMGR	583.23
516345	PAGRAD	06/22/2004	12	SS On Campus Resident	FP000974	117	JV		CHP1	Student - Changes in A/R		FIMSMGR	(7.78)
516345	PAGRAD	06/22/2004	12	SS SAU2 Resident	FP000974	123	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.22
516345	PAGRAD	06/22/2004	12	SS SAU4 Resident	FP000974	126	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.20
516345	PAGRAD	06/23/2004	12	SS CAGS Resident	FP000977	85	JV		CHP1	Student - Changes in A/R		FIMSMGR	76.80
516345	PAGRAD	06/23/2004	12	SS CAGS SAU Resident	FP000977	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	51.34
516345	PAGRAD	06/23/2004	12	SS Off Campus Resident	FP000977	103	JV		CHP1	Student - Changes in A/R		FIMSMGR	23.33
516345	PAGRAD	06/23/2004	12	SS On Campus Resident	FP000977	109	JV		CHP1	Student - Changes in A/R		FIMSMGR	225.51
516345	PAGRAD	06/23/2004	12	SS SAU4 Resident	FP000977	116	JV		CHP1	Student - Changes in A/R		FIMSMGR	110.00
516345	PAGRAD	06/24/2004	12	SS CAGS SAU Resident	FP000979	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.67
516345	PAGRAD	06/24/2004	12	SS Off Campus Resident	FP000979	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	23.33
516345	PAGRAD	06/24/2004	12	SS On Campus Non Resident	FP000979	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	47.00
516345	PAGRAD	06/24/2004	12	SS On Campus Resident	FP000979	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	676.54
516345	PAGRAD	06/24/2004	12	SS On Campus Resident	FP000979	85	JV		CHP1	Student - Changes in A/R		FIMSMGR	(23.33)
516345	PAGRAD	06/24/2004	12	SS Path Non Resident	FP000979	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.70
516345	PAGRAD	06/24/2004	12	SS SAU Non Resident	FP000979	98	JV		CHP1	Student - Changes in A/R		FIMSMGR	8.81
516345	PAGRAD	06/24/2004	12	SS SAU4 Resident	FP000979	101	JV		CHP1	Student - Changes in A/R		FIMSMGR	48.40
516345	PAGRAD	06/25/2004	12	SS CAGS Resident	FP000982	44	JV		CHP1	Student - Changes in A/R		FIMSMGR	119.48
516345	PAGRAD	06/25/2004	12	SS CAGS SAU Resident	FP000982	51	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.67)
516345	PAGRAD	06/25/2004	12	SS Off Campus Resident	FP000982	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	46.66
516345	PAGRAD	06/25/2004	12	SS Off Campus Resident	FP000982	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	(23.33)
516345	PAGRAD	06/25/2004	12	SS On Campus Non Resident	FP000982	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	56.39
516345	PAGRAD	06/25/2004	12	SS On Campus Non Resident	FP000982	85	JV		CHP1	Student - Changes in A/R		FIMSMGR	(37.59)
516345	PAGRAD	06/25/2004	12	SS On Campus Resident	FP000982	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	645.43
516345	PAGRAD	06/25/2004	12	SS On Campus Resident	FP000982	97	JV		CHP1	Student - Changes in A/R		FIMSMGR	(23.33)
516345	PAGRAD	06/25/2004	12	SS SAU2 Resident	FP000982	106	JV		CHP1	Student - Changes in A/R		FIMSMGR	52.88
516345	PAGRAD	06/25/2004	12	SS SAU2 Resident	FP000982	109	JV		CHP1	Student - Changes in A/R		FIMSMGR	(26.44)
516345	PAGRAD	06/25/2004	12	SS SAU4 Resident	FP000982	111	JV		CHP1	Student - Changes in A/R		FIMSMGR	92.40
516345	PAGRAD	06/28/2004	12	SS CAGS Non Resident	FP000985	120	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.69
516345	PAGRAD	06/28/2004	12	SS CLL Sites Resident	FP000985	127	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.63)
516345	PAGRAD	06/28/2004	12	SS On Campus Resident	FP000985	137	JV		CHP1	Student - Changes in A/R		FIMSMGR	194.41

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSC General Deferred Revenue				Org: PGGNER - General Institutional									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516345	PAGRAD	06/28/2004	12	SS On Campus Resident	FP000985	143	JV		CHP1	Student - Changes in A/R		FIMSMGR	(23.33)
516345	PAGRAD	06/28/2004	12	SS Path Non Resident	FP000985	149	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.70
516345	PAGRAD	06/28/2004	12	SS SAU Non Resident	FP000985	158	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.62
516345	PAGRAD	06/28/2004	12	SS SAU Non Resident	FP000985	159	JV		CHP1	Student - Changes in A/R		FIMSMGR	26.42
516345	PAGRAD	06/28/2004	12	SS SAU Non Resident	FP000985	163	JV		CHP1	Student - Changes in A/R		FIMSMGR	(17.62)
516345	PAGRAD	06/28/2004	12	SS SAU2 Resident	FP000985	166	JV		CHP1	Student - Changes in A/R		FIMSMGR	79.32
516345	PAGRAD	06/28/2004	12	SS SAU2 Resident	FP000985	169	JV		CHP1	Student - Changes in A/R		FIMSMGR	(13.22)
516345		06/01/2004	12	SS Mandatory Fee	FP000939	95	JV		CHP1	Student - Changes in A/R		FIMSMGR	312.42
516345		06/01/2004	12	SS Mandatory Fee	FP000942	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	617.77
516345		06/01/2004	12	SS Mandatory Fee	FP000942	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	(156.21)
516345		06/02/2004	12	SS Mandatory Fee	FP000944	119	JV		CHP1	Student - Changes in A/R		FIMSMGR	411.84
516345		06/02/2004	12	SS Mandatory Fee	FP000944	123	JV		CHP1	Student - Changes in A/R		FIMSMGR	(113.61)
516345		06/03/2004	12	SS Mandatory Fee	FP000946	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	42.60
516345		06/03/2004	12	SS Mandatory Fee	FP000946	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	(21.30)
516345		06/04/2004	12	SS Mandatory Fee	FP000948	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	106.51
516345		06/07/2004	12	SS Mandatory Fee	FP000950	126	JV		CHP1	Student - Changes in A/R		FIMSMGR	113.60
516345		06/07/2004	12	SS Mandatory Fee	FP000950	130	JV		CHP1	Student - Changes in A/R		FIMSMGR	(21.30)
516345		06/08/2004	12	SS Mandatory Fee	FP000952	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	49.70
516345		06/08/2004	12	SS Mandatory Fee	FP000952	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	(28.40)
516345		06/09/2004	12	SS Mandatory Fee	FP000954	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	42.60
516345		06/09/2004	12	SS Mandatory Fee	FP000954	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	(63.90)
516345		06/10/2004	12	SS Mandatory Fee	FP000956	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	21.30
516345		06/10/2004	12	SS Mandatory Fee	FP000956	71	JV		CHP1	Student - Changes in A/R		FIMSMGR	(21.30)
516345		06/11/2004	12	SS Mandatory Fee	FP000958	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	134.91
516345		06/11/2004	12	SS Mandatory Fee	FP000958	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	(127.82)
516345		06/14/2004	12	SS Mandatory Fee	FP000960	32	JV		CHP1	Student - Changes in A/R		FIMSMGR	120.72
516345		06/15/2004	12	SS Mandatory Fee	FP000962	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	106.50
516345		06/16/2004	12	SS Mandatory Fee	FP000964	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	78.11
516345		06/16/2004	12	SS Mandatory Fee	FP000964	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	(7.10)
516345		06/17/2004	12	SS Mandatory Fee	FP000966	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	(14.20)
516345		06/18/2004	12	SS Mandatory Fee	FP000969	29	JV		CHP1	Student - Changes in A/R		FIMSMGR	142.03
516345		06/18/2004	12	SS Mandatory Fee	FP000969	33	JV		CHP1	Student - Changes in A/R		FIMSMGR	(255.62)
516345		06/22/2004	12	SS Mandatory Fee	FP000974	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	99.40
516345		06/23/2004	12	SS Mandatory Fee	FP000977	96	JV		CHP1	Student - Changes in A/R		FIMSMGR	85.21
516345		06/24/2004	12	SS Mandatory Fee	FP000979	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	42.60
516345		06/25/2004	12	SS Mandatory Fee	FP000982	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	42.60
516345		06/25/2004	12	SS Mandatory Fee	FP000982	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	(21.30)
516345		06/28/2004	12	Grant Courses-Summer Defer	FP000985	31	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.46
516345		06/28/2004	12	Grant Courses-Summer Defer	FP000985	35	JV		CHP1	Student - Changes in A/R		FIMSMGR	(6.80)
516345		06/28/2004	12	Grant Courses-Summer Defer	FP000985	36	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.66)
516345		06/28/2004	12	On Campus Res-Summer Defer	FP000985	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	0.00
516345		06/28/2004	12	On Campus Res-Summer Defer	FP000985	71	JV		CHP1	Student - Changes in A/R		FIMSMGR	45.04
516345		06/28/2004	12	On Campus Res-Summer Defer	FP000985	81	JV		CHP1	Student - Changes in A/R		FIMSMGR	(45.04)
516345		06/28/2004	12	SAU Resident-Summer Defer	FP000985	109	JV		CHP1	Student - Changes in A/R		FIMSMGR	18.10
516345		06/28/2004	12	SAU Resident-Summer Defer	FP000985	113	JV		CHP1	Student - Changes in A/R		FIMSMGR	(18.10)
516345		06/28/2004	12	SS Mandatory Fee	FP000985	131	JV		CHP1	Student - Changes in A/R		FIMSMGR	106.50
Subtotal Account: 516345 - Registration Fee-Summer													12,066.27
516785	PAGRAD	06/01/2004	12	SS Off Campus Resident	FP000939	104	JV		CHP1	Student - Changes in A/R		FIMSMGR	38.14
516785	PAGRAD	06/01/2004	12	SS Off Campus Resident	FP000939	110	JV		CHP1	Student - Changes in A/R		FIMSMGR	(19.07)
516785	PAGRAD	06/01/2004	12	SS On Campus Resident	FP000939	116	JV		CHP1	Student - Changes in A/R		FIMSMGR	114.40

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSC General Deferred Revenue				Org: PGGNER - General Institutional									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
516785	PAGRAD	06/01/2004	12	SS On Campus Resident	FP000939	122	JV		CHP1	Student - Changes in A/R		FIMSMGR	(14.30)
516785	PAGRAD	06/01/2004	12	SS Off Campus Non Resident	FP000942	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.21
516785	PAGRAD	06/01/2004	12	SS Off Campus Resident	FP000942	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.60
516785	PAGRAD	06/01/2004	12	SS On Campus Non Resident	FP000942	88	JV		CHP1	Student - Changes in A/R		FIMSMGR	22.95
516785	PAGRAD	06/01/2004	12	SS On Campus Resident	FP000942	95	JV		CHP1	Student - Changes in A/R		FIMSMGR	386.14
516785	PAGRAD	06/01/2004	12	SS On Campus Resident	FP000942	101	JV		CHP1	Student - Changes in A/R		FIMSMGR	(28.60)
516785	PAGRAD	06/01/2004	12	SS Path Resident	FP000942	107	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.48
516785	PAGRAD	06/02/2004	12	SS CAGS Non Resident	FP000944	95	JV		CHP1	Student - Changes in A/R		FIMSMGR	78.55
516785	PAGRAD	06/02/2004	12	SS CAGS Non Resident	FP000944	102	JV		CHP1	Student - Changes in A/R		FIMSMGR	(31.42)
516785	PAGRAD	06/02/2004	12	SS CAGS Resident	FP000944	108	JV		CHP1	Student - Changes in A/R		FIMSMGR	47.13
516785	PAGRAD	06/02/2004	12	SS CAGS SAU Resident	FP000944	114	JV		CHP1	Student - Changes in A/R		FIMSMGR	62.64
516785	PAGRAD	06/02/2004	12	SS Off Campus Non Resident	FP000944	132	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.21
516785	PAGRAD	06/02/2004	12	SS Off Campus Resident	FP000944	138	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.60
516785	PAGRAD	06/02/2004	12	SS On Campus Non Resident	FP000944	145	JV		CHP1	Student - Changes in A/R		FIMSMGR	149.18
516785	PAGRAD	06/02/2004	12	SS On Campus Non Resident	FP000944	151	JV		CHP1	Student - Changes in A/R		FIMSMGR	(51.63)
516785	PAGRAD	06/02/2004	12	SS On Campus Resident	FP000944	157	JV		CHP1	Student - Changes in A/R		FIMSMGR	138.24
516785	PAGRAD	06/02/2004	12	SS On Campus Resident	FP000944	163	JV		CHP1	Student - Changes in A/R		FIMSMGR	(42.90)
516785	PAGRAD	06/02/2004	12	SS Path Non Resident	FP000944	169	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.67
516785	PAGRAD	06/03/2004	12	SS CAGS SAU Resident	FP000946	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	31.32
516785	PAGRAD	06/03/2004	12	SS On Campus Resident	FP000946	69	JV		CHP1	Student - Changes in A/R		FIMSMGR	190.70
516785	PAGRAD	06/03/2004	12	SS On Campus Resident	FP000946	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	(14.30)
516785	PAGRAD	06/03/2004	12	SS Path Non Resident	FP000946	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.67
516785	PAGRAD	06/03/2004	12	SS Path Non Resident	FP000946	89	JV		CHP1	Student - Changes in A/R		FIMSMGR	(15.67)
516785	PAGRAD	06/03/2004	12	SS Path Resident	FP000946	95	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.48
516785	PAGRAD	06/04/2004	12	SS CAGS Resident	FP000948	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.71
516785	PAGRAD	06/04/2004	12	SS On Campus Non Resident	FP000948	69	JV		CHP1	Student - Changes in A/R		FIMSMGR	34.42
516785	PAGRAD	06/04/2004	12	SS On Campus Resident	FP000948	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	90.58
516785	PAGRAD	06/04/2004	12	SS Path Resident	FP000948	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.48
516785	PAGRAD	06/07/2004	12	SS CAGS SAU Resident	FP000950	121	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.66
516785	PAGRAD	06/07/2004	12	SS Off Campus Resident	FP000950	137	JV		CHP1	Student - Changes in A/R		FIMSMGR	57.20
516785	PAGRAD	06/07/2004	12	SS On Campus Non Resident	FP000950	143	JV		CHP1	Student - Changes in A/R		FIMSMGR	68.85
516785	PAGRAD	06/07/2004	12	SS On Campus Resident	FP000950	150	JV		CHP1	Student - Changes in A/R		FIMSMGR	123.94
516785	PAGRAD	06/07/2004	12	SS On Campus Resident	FP000950	156	JV		CHP1	Student - Changes in A/R		FIMSMGR	(9.54)
516785	PAGRAD	06/07/2004	12	SS Path Resident	FP000950	162	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.48
516785	PAGRAD	06/08/2004	12	SS CAGS SAU Resident	FP000952	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	31.32
516785	PAGRAD	06/08/2004	12	SS Off Campus Resident	FP000952	71	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.30
516785	PAGRAD	06/08/2004	12	SS On Campus Non Resident	FP000952	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	34.42
516785	PAGRAD	06/08/2004	12	SS On Campus Resident	FP000952	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	61.98
516785	PAGRAD	06/08/2004	12	SS On Campus Resident	FP000952	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	(42.92)
516785	PAGRAD	06/09/2004	12	SS CLL Sites Resident	FP000954	37	JV		CHP1	Student - Changes in A/R		FIMSMGR	26.08
516785	PAGRAD	06/09/2004	12	SS Off Campus Resident	FP000954	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.30
516785	PAGRAD	06/09/2004	12	SS On Campus Non Resident	FP000954	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	45.91
516785	PAGRAD	06/09/2004	12	SS On Campus Resident	FP000954	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	76.26
516785	PAGRAD	06/09/2004	12	SS On Campus Resident	FP000954	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	(14.30)
516785	PAGRAD	06/09/2004	12	SS Path Non Resident	FP000954	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.67
516785	PAGRAD	06/09/2004	12	SS Path Resident	FP000954	87	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.48
516785	PAGRAD	06/10/2004	12	SS CAGS SAU Resident	FP000956	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.66
516785	PAGRAD	06/10/2004	12	SS Off Campus Resident	FP000956	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.60
516785	PAGRAD	06/10/2004	12	SS On Campus Non Resident	FP000956	86	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.69
516785	PAGRAD	06/10/2004	12	SS On Campus Resident	FP000956	92	JV		CHP1	Student - Changes in A/R		FIMSMGR	176.40

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSC General Deferred Revenue				Org: PGGNER - General Institutional									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
516785	PAGRAD	06/11/2004	12	SS CAGS Resident	FP000958	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.71
516785	PAGRAD	06/11/2004	12	SS CAGS SAU Resident	FP000958	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	31.32
516785	PAGRAD	06/11/2004	12	SS Off Campus Resident	FP000958	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.60
516785	PAGRAD	06/11/2004	12	SS On Campus Resident	FP000958	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	90.58
516785	PAGRAD	06/14/2004	12	SS Off Campus Resident	FP000960	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.30
516785	PAGRAD	06/14/2004	12	SS On Campus Non Resident	FP000960	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	34.43
516785	PAGRAD	06/14/2004	12	SS On Campus Resident	FP000960	53	JV		CHP1	Student - Changes in A/R		FIMSMGR	157.32
516785	PAGRAD	06/14/2004	12	SS On Campus Resident	FP000960	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	(14.30)
516785	PAGRAD	06/15/2004	12	SS CAGS Resident	FP000962	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	47.13
516785	PAGRAD	06/15/2004	12	SS CAGS SAU Resident	FP000962	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	31.32
516785	PAGRAD	06/15/2004	12	SS CLL Sites Resident	FP000962	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.65
516785	PAGRAD	06/15/2004	12	SS Off Campus Resident	FP000962	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.30
516785	PAGRAD	06/15/2004	12	SS On Campus Non Resident	FP000962	89	JV		CHP1	Student - Changes in A/R		FIMSMGR	61.55
516785	PAGRAD	06/15/2004	12	SS On Campus Non Resident	FP000962	95	JV		CHP1	Student - Changes in A/R		FIMSMGR	(17.21)
516785	PAGRAD	06/15/2004	12	SS On Campus Resident	FP000962	101	JV		CHP1	Student - Changes in A/R		FIMSMGR	262.20
516785	PAGRAD	06/15/2004	12	SS On Campus Resident	FP000962	107	JV		CHP1	Student - Changes in A/R		FIMSMGR	(28.60)
516785	PAGRAD	06/16/2004	12	SS CAGS Non Resident	FP000964	41	JV		CHP1	Student - Changes in A/R		FIMSMGR	31.42
516785	PAGRAD	06/16/2004	12	SS CAGS Resident	FP000964	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	31.42
516785	PAGRAD	06/16/2004	12	SS CAGS Resident	FP000964	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	(31.42)
516785	PAGRAD	06/16/2004	12	SS CAGS SAU Resident	FP000964	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	62.64
516785	PAGRAD	06/16/2004	12	SS On Campus Non Resident	FP000964	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	68.86
516785	PAGRAD	06/16/2004	12	SS On Campus Resident	FP000964	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	276.46
516785	PAGRAD	06/16/2004	12	SS On Campus Resident	FP000964	88	JV		CHP1	Student - Changes in A/R		FIMSMGR	(28.60)
516785	PAGRAD	06/17/2004	12	SS Off Campus Resident	FP000966	88	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.60
516785	PAGRAD	06/17/2004	12	SS On Campus Non Resident	FP000966	95	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.21
516785	PAGRAD	06/17/2004	12	SS On Campus Non Resident	FP000966	101	JV		CHP1	Student - Changes in A/R		FIMSMGR	(17.21)
516785	PAGRAD	06/17/2004	12	SS On Campus Resident	FP000966	107	JV		CHP1	Student - Changes in A/R		FIMSMGR	238.36
516785	PAGRAD	06/17/2004	12	SS On Campus Resident	FP000966	113	JV		CHP1	Student - Changes in A/R		FIMSMGR	(71.52)
516785	PAGRAD	06/18/2004	12	SS CAGS Resident	FP000969	24	JV		CHP1	Student - Changes in A/R		FIMSMGR	31.42
516785	PAGRAD	06/18/2004	12	SS Off Campus Resident	FP000969	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.60
516785	PAGRAD	06/18/2004	12	SS On Campus Non Resident	FP000969	48	JV		CHP1	Student - Changes in A/R		FIMSMGR	63.11
516785	PAGRAD	06/18/2004	12	SS On Campus Resid Tuition Adj	FP000969	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	0.84
516785	PAGRAD	06/18/2004	12	SS On Campus Resid Tuition Adj	FP000969	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2.74)
516785	PAGRAD	06/18/2004	12	SS On Campus Resident	FP000969	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	157.30
516785	PAGRAD	06/21/2004	12	SS CAGS Resident	FP000972	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.71
516785	PAGRAD	06/21/2004	12	SS Off Campus Resident	FP000972	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.61
516785	PAGRAD	06/21/2004	12	SS On Campus Non Resident	FP000972	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.21
516785	PAGRAD	06/21/2004	12	SS On Campus Resident	FP000972	85	JV		CHP1	Student - Changes in A/R		FIMSMGR	119.20
516785	PAGRAD	06/22/2004	12	SS CAGS Resident	FP000974	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	31.42
516785	PAGRAD	06/22/2004	12	SS Off Campus Non Resident	FP000974	87	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.21
516785	PAGRAD	06/22/2004	12	SS Off Campus Resident	FP000974	94	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.60
516785	PAGRAD	06/22/2004	12	SS Off Campus Resident	FP000974	100	JV		CHP1	Student - Changes in A/R		FIMSMGR	(28.60)
516785	PAGRAD	06/22/2004	12	SS On Campus Non Resident	FP000974	105	JV		CHP1	Student - Changes in A/R		FIMSMGR	80.33
516785	PAGRAD	06/22/2004	12	SS On Campus Resident	FP000974	112	JV		CHP1	Student - Changes in A/R		FIMSMGR	357.54
516785	PAGRAD	06/22/2004	12	SS On Campus Resident	FP000974	118	JV		CHP1	Student - Changes in A/R		FIMSMGR	(4.76)
516785	PAGRAD	06/23/2004	12	SS CAGS Resident	FP000977	86	JV		CHP1	Student - Changes in A/R		FIMSMGR	47.13
516785	PAGRAD	06/23/2004	12	SS CAGS SAU Resident	FP000977	92	JV		CHP1	Student - Changes in A/R		FIMSMGR	31.32
516785	PAGRAD	06/23/2004	12	SS Off Campus Resident	FP000977	104	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.30
516785	PAGRAD	06/23/2004	12	SS On Campus Resident	FP000977	110	JV		CHP1	Student - Changes in A/R		FIMSMGR	138.26
516785	PAGRAD	06/24/2004	12	SS CAGS SAU Resident	FP000979	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.66

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSC General Deferred Revenue				Org: PGGNER - General Institutional									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
516785	PAGRAD	06/24/2004	12	SS Off Campus Resident	FP000979	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.30
516785	PAGRAD	06/24/2004	12	SS On Campus Non Resident	FP000979	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.69
516785	PAGRAD	06/24/2004	12	SS On Campus Resident	FP000979	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	414.76
516785	PAGRAD	06/24/2004	12	SS On Campus Resident	FP000979	86	JV		CHP1	Student - Changes in A/R		FIMSMGR	(14.30)
516785	PAGRAD	06/24/2004	12	SS Path Non Resident	FP000979	92	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.67
516785	PAGRAD	06/25/2004	12	SS CAGS Resident	FP000982	45	JV		CHP1	Student - Changes in A/R		FIMSMGR	73.30
516785	PAGRAD	06/25/2004	12	SS CAGS SAU Resident	FP000982	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	(15.66)
516785	PAGRAD	06/25/2004	12	SS Off Campus Resident	FP000982	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.60
516785	PAGRAD	06/25/2004	12	SS Off Campus Resident	FP000982	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	(14.30)
516785	PAGRAD	06/25/2004	12	SS On Campus Non Resident	FP000982	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	34.43
516785	PAGRAD	06/25/2004	12	SS On Campus Non Resident	FP000982	86	JV		CHP1	Student - Changes in A/R		FIMSMGR	(22.95)
516785	PAGRAD	06/25/2004	12	SS On Campus Resident	FP000982	92	JV		CHP1	Student - Changes in A/R		FIMSMGR	395.70
516785	PAGRAD	06/25/2004	12	SS On Campus Resident	FP000982	98	JV		CHP1	Student - Changes in A/R		FIMSMGR	(14.30)
516785	PAGRAD	06/28/2004	12	SS CAGS Non Resident	FP000985	121	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.71
516785	PAGRAD	06/28/2004	12	SS CLL Sites Resident	FP000985	128	JV		CHP1	Student - Changes in A/R		FIMSMGR	(15.65)
516785	PAGRAD	06/28/2004	12	SS On Campus Resident	FP000985	138	JV		CHP1	Student - Changes in A/R		FIMSMGR	119.18
516785	PAGRAD	06/28/2004	12	SS On Campus Resident	FP000985	144	JV		CHP1	Student - Changes in A/R		FIMSMGR	(14.30)
516785	PAGRAD	06/28/2004	12	SS Path Non Resident	FP000985	150	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.67
516785		06/01/2004	12	SS Mandatory Fee	FP000939	96	JV		CHP1	Student - Changes in A/R		FIMSMGR	349.78
516785		06/01/2004	12	SS Mandatory Fee	FP000942	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	691.58
516785		06/01/2004	12	SS Mandatory Fee	FP000942	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	(174.89)
516785		06/02/2004	12	SS Mandatory Fee	FP000944	120	JV		CHP1	Student - Changes in A/R		FIMSMGR	461.06
516785		06/02/2004	12	SS Mandatory Fee	FP000944	124	JV		CHP1	Student - Changes in A/R		FIMSMGR	(127.19)
516785		06/03/2004	12	SS Mandatory Fee	FP000946	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	47.70
516785		06/03/2004	12	SS Mandatory Fee	FP000946	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	(23.85)
516785		06/04/2004	12	SS Mandatory Fee	FP000948	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	119.24
516785		06/07/2004	12	SS Mandatory Fee	FP000950	127	JV		CHP1	Student - Changes in A/R		FIMSMGR	127.20
516785		06/07/2004	12	SS Mandatory Fee	FP000950	131	JV		CHP1	Student - Changes in A/R		FIMSMGR	(23.85)
516785		06/08/2004	12	SS Mandatory Fee	FP000952	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	55.65
516785		06/08/2004	12	SS Mandatory Fee	FP000952	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	(31.80)
516785		06/09/2004	12	SS Mandatory Fee	FP000954	43	JV		CHP1	Student - Changes in A/R		FIMSMGR	47.70
516785		06/09/2004	12	SS Mandatory Fee	FP000954	47	JV		CHP1	Student - Changes in A/R		FIMSMGR	(71.55)
516785		06/10/2004	12	SS Mandatory Fee	FP000956	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	23.85
516785		06/10/2004	12	SS Mandatory Fee	FP000956	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	(23.85)
516785		06/11/2004	12	SS Mandatory Fee	FP000958	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	151.04
516785		06/11/2004	12	SS Mandatory Fee	FP000958	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	(143.08)
516785		06/14/2004	12	SS Mandatory Fee	FP000960	33	JV		CHP1	Student - Changes in A/R		FIMSMGR	135.13
516785		06/15/2004	12	SS Mandatory Fee	FP000962	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	119.25
516785		06/16/2004	12	SS Mandatory Fee	FP000964	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	87.44
516785		06/16/2004	12	SS Mandatory Fee	FP000964	71	JV		CHP1	Student - Changes in A/R		FIMSMGR	(7.95)
516785		06/17/2004	12	SS Mandatory Fee	FP000966	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	(15.90)
516785		06/18/2004	12	SS Mandatory Fee	FP000969	30	JV		CHP1	Student - Changes in A/R		FIMSMGR	158.97
516785		06/18/2004	12	SS Mandatory Fee	FP000969	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	(286.18)
516785		06/22/2004	12	SS Mandatory Fee	FP000974	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	111.30
516785		06/23/2004	12	SS Mandatory Fee	FP000977	97	JV		CHP1	Student - Changes in A/R		FIMSMGR	95.39
516785		06/24/2004	12	SS Mandatory Fee	FP000979	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	47.70
516785		06/25/2004	12	SS Mandatory Fee	FP000982	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	47.70
516785		06/25/2004	12	SS Mandatory Fee	FP000982	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	(23.85)
516785		06/28/2004	12	On Campus Res-Summer Defer	FP000985	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	0.00
516785		06/28/2004	12	On Campus Res-Summer Defer	FP000985	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	26.49

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSC General Deferred Revenue

Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516785		06/28/2004	12	On Campus Res-Summer Defer	FP000985	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	(26.49)
516785		06/28/2004	12	SS Mandatory Fee	FP000985	132	JV		CHP1	Student - Changes in A/R		FIMSMGR	119.25
Subtotal Account: 516785 - Summer Session I Ed Tech Fee													7,749.78
516Z30	PAGRAD	06/01/2004	12	SS Off Campus Resident	FP000939	105	JV		CHP1	Student - Changes in A/R		FIMSMGR	7.18
516Z30	PAGRAD	06/01/2004	12	SS Off Campus Resident	FP000939	111	JV		CHP1	Student - Changes in A/R		FIMSMGR	(3.59)
516Z30	PAGRAD	06/01/2004	12	SS On Campus Resident	FP000939	117	JV		CHP1	Student - Changes in A/R		FIMSMGR	21.52
516Z30	PAGRAD	06/01/2004	12	SS On Campus Resident	FP000939	123	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2.69)
516Z30	PAGRAD	06/01/2004	12	SS Off Campus Non Resident	FP000942	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.27
516Z30	PAGRAD	06/01/2004	12	SS Off Campus Resident	FP000942	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.38
516Z30	PAGRAD	06/01/2004	12	SS On Campus Non Resident	FP000942	89	JV		CHP1	Student - Changes in A/R		FIMSMGR	4.35
516Z30	PAGRAD	06/01/2004	12	SS On Campus Resident	FP000942	96	JV		CHP1	Student - Changes in A/R		FIMSMGR	72.61
516Z30	PAGRAD	06/01/2004	12	SS On Campus Resident	FP000942	102	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.38)
516Z30	PAGRAD	06/01/2004	12	SS Path Resident	FP000942	108	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.40
516Z30	PAGRAD	06/02/2004	12	SS CAGS Non Resident	FP000944	96	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.15
516Z30	PAGRAD	06/02/2004	12	SS CAGS Non Resident	FP000944	103	JV		CHP1	Student - Changes in A/R		FIMSMGR	(6.06)
516Z30	PAGRAD	06/02/2004	12	SS CAGS Resident	FP000944	109	JV		CHP1	Student - Changes in A/R		FIMSMGR	8.88
516Z30	PAGRAD	06/02/2004	12	SS CAGS SAU Resident	FP000944	115	JV		CHP1	Student - Changes in A/R		FIMSMGR	11.84
516Z30	PAGRAD	06/02/2004	12	SS Off Campus Non Resident	FP000944	133	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.27
516Z30	PAGRAD	06/02/2004	12	SS Off Campus Resident	FP000944	139	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.38
516Z30	PAGRAD	06/02/2004	12	SS On Campus Non Resident	FP000944	146	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.33
516Z30	PAGRAD	06/02/2004	12	SS On Campus Non Resident	FP000944	152	JV		CHP1	Student - Changes in A/R		FIMSMGR	(9.81)
516Z30	PAGRAD	06/02/2004	12	SS On Campus Resident	FP000944	158	JV		CHP1	Student - Changes in A/R		FIMSMGR	26.00
516Z30	PAGRAD	06/02/2004	12	SS On Campus Resident	FP000944	164	JV		CHP1	Student - Changes in A/R		FIMSMGR	(8.07)
516Z30	PAGRAD	06/02/2004	12	SS Path Non Resident	FP000944	170	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.00
516Z30	PAGRAD	06/03/2004	12	SS CAGS SAU Resident	FP000946	53	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.92
516Z30	PAGRAD	06/03/2004	12	SS On Campus Resident	FP000946	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	35.85
516Z30	PAGRAD	06/03/2004	12	SS On Campus Resident	FP000946	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2.69)
516Z30	PAGRAD	06/03/2004	12	SS Path Non Resident	FP000946	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.43
516Z30	PAGRAD	06/03/2004	12	SS Path Non Resident	FP000946	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	(3.00)
516Z30	PAGRAD	06/03/2004	12	SS Path Resident	FP000946	96	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.40
516Z30	PAGRAD	06/04/2004	12	SS CAGS Resident	FP000948	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.96
516Z30	PAGRAD	06/04/2004	12	SS On Campus Non Resident	FP000948	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.54
516Z30	PAGRAD	06/04/2004	12	SS On Campus Resident	FP000948	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.03
516Z30	PAGRAD	06/04/2004	12	SS Path Resident	FP000948	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.40
516Z30	PAGRAD	06/07/2004	12	SS CAGS SAU Resident	FP000950	122	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.96
516Z30	PAGRAD	06/07/2004	12	SS Off Campus Resident	FP000950	138	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.76
516Z30	PAGRAD	06/07/2004	12	SS On Campus Non Resident	FP000950	144	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.08
516Z30	PAGRAD	06/07/2004	12	SS On Campus Resident	FP000950	151	JV		CHP1	Student - Changes in A/R		FIMSMGR	23.31
516Z30	PAGRAD	06/07/2004	12	SS On Campus Resident	FP000950	157	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1.79)
516Z30	PAGRAD	06/07/2004	12	SS Path Resident	FP000950	163	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.40
516Z30	PAGRAD	06/08/2004	12	SS CAGS SAU Resident	FP000952	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.92
516Z30	PAGRAD	06/08/2004	12	SS Off Campus Resident	FP000952	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.69
516Z30	PAGRAD	06/08/2004	12	SS On Campus Non Resident	FP000952	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.54
516Z30	PAGRAD	06/08/2004	12	SS On Campus Resident	FP000952	85	JV		CHP1	Student - Changes in A/R		FIMSMGR	11.65
516Z30	PAGRAD	06/08/2004	12	SS On Campus Resident	FP000952	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	(8.06)
516Z30	PAGRAD	06/09/2004	12	SS CLL Sites Resident	FP000954	38	JV		CHP1	Student - Changes in A/R		FIMSMGR	4.96
516Z30	PAGRAD	06/09/2004	12	SS Off Campus Resident	FP000954	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.69
516Z30	PAGRAD	06/09/2004	12	SS On Campus Non Resident	FP000954	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	8.71
516Z30	PAGRAD	06/09/2004	12	SS On Campus Resident	FP000954	69	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.35
516Z30	PAGRAD	06/09/2004	12	SS On Campus Resident	FP000954	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2.69)

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSC General Deferred Revenue				Org: PGGNER - General Institutional									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
516Z30	PAGRAD	06/09/2004	12	SS Path Non Resident	FP000954	81	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.43
516Z30	PAGRAD	06/09/2004	12	SS Path Resident	FP000954	88	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.40
516Z30	PAGRAD	06/10/2004	12	SS CAGS SAU Resident	FP000956	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.96
516Z30	PAGRAD	06/10/2004	12	SS Off Campus Resident	FP000956	81	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.38
516Z30	PAGRAD	06/10/2004	12	SS On Campus Non Resident	FP000956	87	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.44
516Z30	PAGRAD	06/10/2004	12	SS On Campus Resident	FP000956	93	JV		CHP1	Student - Changes in A/R		FIMSMGR	33.16
516Z30	PAGRAD	06/11/2004	12	SS CAGS Resident	FP000958	51	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.96
516Z30	PAGRAD	06/11/2004	12	SS CAGS SAU Resident	FP000958	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.92
516Z30	PAGRAD	06/11/2004	12	SS Off Campus Resident	FP000958	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.38
516Z30	PAGRAD	06/11/2004	12	SS On Campus Resident	FP000958	81	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.03
516Z30	PAGRAD	06/14/2004	12	SS Off Campus Resident	FP000960	41	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.69
516Z30	PAGRAD	06/14/2004	12	SS On Campus Non Resident	FP000960	47	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.54
516Z30	PAGRAD	06/14/2004	12	SS On Campus Resident	FP000960	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	29.58
516Z30	PAGRAD	06/14/2004	12	SS On Campus Resident	FP000960	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2.69)
516Z30	PAGRAD	06/15/2004	12	SS CAGS Resident	FP000962	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	8.88
516Z30	PAGRAD	06/15/2004	12	SS CAGS SAU Resident	FP000962	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.92
516Z30	PAGRAD	06/15/2004	12	SS CLL Sites Resident	FP000962	69	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.98
516Z30	PAGRAD	06/15/2004	12	SS Off Campus Resident	FP000962	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.69
516Z30	PAGRAD	06/15/2004	12	SS On Campus Non Resident	FP000962	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	11.68
516Z30	PAGRAD	06/15/2004	12	SS On Campus Non Resident	FP000962	96	JV		CHP1	Student - Changes in A/R		FIMSMGR	(3.27)
516Z30	PAGRAD	06/15/2004	12	SS On Campus Resident	FP000962	102	JV		CHP1	Student - Changes in A/R		FIMSMGR	49.30
516Z30	PAGRAD	06/15/2004	12	SS On Campus Resident	FP000962	108	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.38)
516Z30	PAGRAD	06/16/2004	12	SS CAGS Non Resident	FP000964	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.06
516Z30	PAGRAD	06/16/2004	12	SS CAGS Resident	FP000964	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.92
516Z30	PAGRAD	06/16/2004	12	SS CAGS Resident	FP000964	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.92)
516Z30	PAGRAD	06/16/2004	12	SS CAGS SAU Resident	FP000964	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	11.84
516Z30	PAGRAD	06/16/2004	12	SS On Campus Non Resident	FP000964	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.06
516Z30	PAGRAD	06/16/2004	12	SS On Campus Resident	FP000964	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	52.01
516Z30	PAGRAD	06/16/2004	12	SS On Campus Resident	FP000964	89	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.38)
516Z30	PAGRAD	06/17/2004	12	SS Off Campus Resident	FP000966	89	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.38
516Z30	PAGRAD	06/17/2004	12	SS On Campus Non Resident	FP000966	96	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.27
516Z30	PAGRAD	06/17/2004	12	SS On Campus Non Resident	FP000966	102	JV		CHP1	Student - Changes in A/R		FIMSMGR	(3.27)
516Z30	PAGRAD	06/17/2004	12	SS On Campus Resident	FP000966	108	JV		CHP1	Student - Changes in A/R		FIMSMGR	44.82
516Z30	PAGRAD	06/17/2004	12	SS On Campus Resident	FP000966	114	JV		CHP1	Student - Changes in A/R		FIMSMGR	(13.44)
516Z30	PAGRAD	06/18/2004	12	SS CAGS Resident	FP000969	25	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.92
516Z30	PAGRAD	06/18/2004	12	SS Off Campus Resident	FP000969	43	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.38
516Z30	PAGRAD	06/18/2004	12	SS On Campus Non Resident	FP000969	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	11.98
516Z30	PAGRAD	06/18/2004	12	SS On Campus Resid Tuition Adj	FP000969	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	0.16
516Z30	PAGRAD	06/18/2004	12	SS On Campus Resid Tuition Adj	FP000969	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	(0.52)
516Z30	PAGRAD	06/18/2004	12	SS On Campus Resident	FP000969	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	29.59
516Z30	PAGRAD	06/21/2004	12	SS CAGS Resident	FP000972	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.96
516Z30	PAGRAD	06/21/2004	12	SS Off Campus Resident	FP000972	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.37
516Z30	PAGRAD	06/21/2004	12	SS On Campus Non Resident	FP000972	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.27
516Z30	PAGRAD	06/21/2004	12	SS On Campus Resident	FP000972	86	JV		CHP1	Student - Changes in A/R		FIMSMGR	22.40
516Z30	PAGRAD	06/22/2004	12	SS CAGS Resident	FP000974	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.92
516Z30	PAGRAD	06/22/2004	12	SS Off Campus Non Resident	FP000974	88	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.27
516Z30	PAGRAD	06/22/2004	12	SS Off Campus Resident	FP000974	95	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.38
516Z30	PAGRAD	06/22/2004	12	SS Off Campus Resident	FP000974	101	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.38)
516Z30	PAGRAD	06/22/2004	12	SS On Campus Non Resident	FP000974	106	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.23
516Z30	PAGRAD	06/22/2004	12	SS On Campus Resident	FP000974	113	JV		CHP1	Student - Changes in A/R		FIMSMGR	67.23

Fund Type Level 2: W - Undesignated-Other

Org: PGGNER - General Institutional

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[illegible]

[illegible]

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100	PAAANC	06/22/2004	12	US AIRWA 0372173116367	S0301938	1	INV		IPNI	Zero Payment Invoice		DFRENCH	166.70
Subtotal Account: 710100 - Out-of-State Travel													166.70

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/03/2004	12	Castleton State College	I4PMC157	1	INV		INNI	Invoice without Encumbrance	Castleton State College	KWARN	95.00
710300		06/03/2004	12	Nhsaa	I4PMC158	1	INV		INNI	Invoice without Encumbrance	Nhsaa	KWARN	2,300.00
											Subtotal Account: 710300 - Conference Registration Fees		2,395.00
711108		06/04/2004	12	NAFSA	S0296133	1	INV		IPNI	Zero Payment Invoice		KWARN	195.00
												Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag	195.00
715000		06/04/2004	12	ITS Store SPFA42108	J4PFU111	1	JV		JE16	General Journal Entry (Inter-Fund		DAC6	132.00
												Subtotal Account: 715000 - Non-Cap Equip-General	132.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	PACEHS	06/24/2004	12	ENVIRO-TOTE INC	S0303116	1	INV		IPNI	Zero Payment Invoice		BNOYES	330.00
711100	PACEHS	06/30/2004	12	S0307909-TYLERGRAPHICS INC.	PC4OY008	143	JV		JADJ	Year End PCard Correction		JLAFLEUR	290.00
Subtotal Account: 711100 - Supplies-General													620.00
719100		06/08/2004	12	ACCED-I	S0296732	1	INV		IPNI	Zero Payment Invoice		KWARN	513.00
Subtotal Account: 719100 - Membership Dues & Fees													513.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/11/2004	12	Corr. #S0292277; Sherwin Dodge	J4PFX423	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(3,087.00)
713000		06/11/2004	12	Corr. #S0294478; Sherwin Dodge	J4PFX423	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	3,075.00
Subtotal Account: 713000 - Printing & Copying-General													(12.00)

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0PPD - General Prepaid Expenses

Org: PACESS - Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PFC		06/16/2004	12	HR Payroll 2003 B1 14 1	F0013452	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(310.00)
611PFC		06/16/2004	12	HR Payroll 2003 B1 14 2	F0013452	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	310.00
611PFC		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013488	34	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBBS	38,956.33
611PFC		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013489	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	13,957.49
611PFC		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	69	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	24,335.35
611PFC		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014532	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	782.63
Subtotal Account: 611PFC - [NSE] Faculty Credit													78,031.80
65YP10		06/16/2004	12	HR Payroll 2003 B1 14 1	F0013452	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(26.04)
65YP10		06/16/2004	12	HR Payroll 2003 B1 14 2	F0013452	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	26.04
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013498	12	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBBS	3,272.32
65YP10		06/18/2004	12	HR Payroll 2004 B1 13 0	F0013499	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,172.43
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	193	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	2,044.18
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014541	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	65.74
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													6,554.67
710000		06/16/2004	12	Travel Charge	J4PBA312	11	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	100.00
710000		06/16/2004	12	Travel Charge	J4PBA312	12	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	63.00
Subtotal Account: 710000 - In-State Travel													163.00
710025		06/16/2004	12	Travel Charge	J4PBA312	13	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	25.00
710025		06/16/2004	12	Travel Charge	J4PBA312	14	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	111.60
710025		06/16/2004	12	Travel Charge	J4PBA312	15	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	194.40
Subtotal Account: 710025 - In-State Travel-Course Related													331.00
710125		06/16/2004	12	Travel Charge	J4PBA312	16	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	172.80
Subtotal Account: 710125 - Out-of-State Travel-Course Related													172.80
713000		06/11/2004	12	Corr. #S0292277; Sherwin Dodge	J4PFX423	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	3,087.00
Subtotal Account: 713000 - Printing & Copying-General													3,087.00
714000		06/22/2004	12	Postage Charges 5/26 - 6/20/04	J4D12001	23	JV	E4DCF001	IVEY	Partial liq & exp - TEMP		HELWELL	35.71
Subtotal Account: 714000 - Postage-General													35.71
71C100		06/16/2004	12	Salmon Press	I4PX5979	2	INV		INNI	Invoice without Encumbrance	Salmon Press	MPRINCE	525.60
71C100		06/25/2004	12	FOSTER'S DAILY DEMOCRA	S0303500	1	INV		IPNI	Zero Payment Invoice		JOANB	470.12
Subtotal Account: 71C100 - Advertising (Non-Employment)													995.72

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/25/2004	12	new mexico	J4PSA037	5	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	287.00
Subtotal Account: 713000 - Printing & Copying-General													287.00

[illegible]

Org: PAET02 - Teacher Cert-Scholarships

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
721050		06/28/2004	12	Coop Teacher SS-Voucher	FP000985	179	JV		CHP3	Student - Changes in A/R		FIMSMGR	12,512.00
Subtotal Account: 721050 - Waivers-Cooperating Teacher Waiver													12,512.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716021	PAHPEX	06/11/2004	12	Biodex Medical Systems Inc	I4PX5906	1	INV	P4PHP025	INEI	Invoice with Encumbrance	Biodex Medical Systems Inc	ECOFFIN	2,520.00
Subtotal Account: 716021 - Maint & Repairs-Equipment													2,520.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C100		06/29/2004	12	Business NH Magazine	I4PX6191	1	INV		INNI	Invoice without Encumbrance		MPRINCE	786.00
Subtotal Account: 71C100 - Advertising (Non-Employment)													786.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/30/2004	12	Counselor Education books	J4PSA038	1	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	56.00
Subtotal Account: 713005 - Printing & Copying-Campus													56.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PFC		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014531	70	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	4,200.00
Subtotal Account: 611PFC - [NSE] Faculty Credit													4,200.00
65YP10		06/30/2004	12	HR Payroll 2004 B1 14 0	F0014540	194	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	352.80
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													352.80

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ05		06/07/2004	12	Tams-witmark Music Library Inc	I4PX5824	1	INV	P4PTZ011	INEI	Invoice with Encumbrance	Tams-witmark Music Library Inc	MPRINCE	1,114.00
71CZ05		06/30/2004	12	Tams-witmark Music Library Inc	I4PX6217	1	INV		INNI	Invoice without Encumbrance	Tams-witmark Music Library Inc	MPRINCE	26.75
Subtotal Account: 71CZ05 - Other Exp-Royalties													1,140.75

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711132		06/21/2004	12	Software House International - SHI	I4PX6033	1	INV	P4PITM14	INEI	Invoice with Encumbrance	Software House International - SHI	MPRINCE	22,082.98
Subtotal Account: 711132 - Supplies-Software Incl Site License													22,082.98

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65TD10		06/28/2004	12	Staff Dependent SS-Waiver	FP000985	196	JV		CHP3	Student - Changes in A/R		FIMSMGR	693.00
65TD10		06/28/2004	12	Staff Dependent SS-Waiver	FP000985	197	JV		CHP3	Student - Changes in A/R		FIMSMGR	1,329.75
Subtotal Account: 65TD10 - Dependent													2,022.75
65TE10		06/28/2004	12	Staff Waiver-SS-Waiver	FP000985	214	JV		CHP3	Student - Changes in A/R		FIMSMGR	5,930.00
65TE10		06/28/2004	12	Staff Waiver-SS-Waiver	FP000985	215	JV		CHP3	Student - Changes in A/R		FIMSMGR	20,376.00
Subtotal Account: 65TE10 - Employee													26,306.00
65TF10		06/28/2004	12	Staff Manadatory Fee-SS-Waiver	FP000985	203	JV		CHP3	Student - Changes in A/R		FIMSMGR	1,555.00
Subtotal Account: 65TF10 - Fee Waiver													1,555.00

Org: PSAD02 - Admissions Publications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713010		06/21/2004	12	Hawkeye/Creative Communication	I4PX6020	1	INV	P4PPMB57	INEI	Invoice with Encumbrance	Hawkeye/Creative Communication	MPRINCE	70,007.00
Subtotal Account: 713010 - Printing & Copying-Publications													70,007.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
721020		06/28/2004	12	NH National Guard SS TW-Waiver	FP000985	185	JV		CHP3	Student - Changes in A/R		FIMSMGR	2,100.00
											Subtotal Account: 721020 - Waivers-UG NH National Guard TW		2,100.00
721070		06/28/2004	12	Senior Citizen-SS-Scholarship	FP000985	193	JV		CHP3	Student - Changes in A/R		FIMSMGR	960.00
											Subtotal Account: 721070 - Waivers-Senior Citizens Waiver		960.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	108	JV		JECO	Controller's Office- JE16		HELWELL	4,591.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													4,591.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/17/2004	12	HR Payroll 2003 B1 14 1	F0013726	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(2,014.44)
615F10		06/17/2004	12	HR Payroll 2003 B1 14 2	F0013726	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	2,014.44
Subtotal Account: 615F10 - PAT													0.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	115	JV		JECO	Controller's Office- JE16		HELWELL	422.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													422.00

[illegible]

Fund Type Level 2: W - Undesignated-Other

Fund: 9U0DEF - USNH General Deferred Org: YZMSPC - USNH Petty Cash Suspense

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2004	12	Petty Cash Custodian - COLA BSC	I4UCE195	17	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - COLA BSC	RCOOPER	(967.90)
711100		06/03/2004	12	Petty Cash Custodian - COLA BSC	I4UCE195	17	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	0.00
711100		06/03/2004	12	Petty Cash Custodian - Research Com	I4URN551	8	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - Research Computing	RCOOPER	(244.16)
711100		06/03/2004	12	Petty Cash Custodian - Research Com	I4URN551	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Research Computing	RCOOPER	0.00
711100		06/03/2004	12	Petty Cash Custodian - Space Scienc	I4UZS290	28	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - Space Science	RCOOPER	(396.41)
711100		06/03/2004	12	Petty Cash Custodian - Space Scienc	I4UZS290	28	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	0.00
711100		06/04/2004	12	CC 185 KARIN COE	S0296172	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	472.49
711100		06/04/2004	12	Petty Cash Custodian - IPSSR	I4UCB11K	10	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - IPSSR	RCOOPER	(428.10)
711100		06/04/2004	12	Petty Cash Custodian - IPSSR	I4UCB11K	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - IPSSR	RCOOPER	0.00
711100		06/08/2004	12	CC 190 SUSAN BEAULIEU	S0296763	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,009.48
711100		06/09/2004	12	Petty Cash Custodian - COLA BSC	I4UCE203	12	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - COLA BSC	RCOOPER	(554.47)
711100		06/09/2004	12	Petty Cash Custodian - COLA BSC	I4UCE203	12	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	0.00
711100		06/11/2004	12	Petty Cash Custodian - Research Com	I4URS126	9	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - Research Computing	RCOOPER	(292.11)
711100		06/11/2004	12	Petty Cash Custodian - Research Com	I4URS126	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Research Computing	RCOOPER	0.00
711100		06/14/2004	12	CC 192 JAMES CATHCART	S0298605	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	223.32
711100		06/15/2004	12	Petty Cash Custodian - Theatre & Da	I4UCE206	5	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - Theatre & Dance	RCOOPER	(161.69)
711100		06/15/2004	12	Petty Cash Custodian - Theatre & Da	I4UCE206	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Theatre & Dance	RCOOPER	0.00
711100		06/16/2004	12	CC 189 SYLVIA DORE	S0299683	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	224.06
711100		06/16/2004	12	CC 191 EILEEN WILLIAMS	S0299684	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,010.07
711100		06/16/2004	12	Petty Cash Custodian - COLA BSC	I4UCE207	10	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - COLA BSC	RCOOPER	(564.75)
711100		06/16/2004	12	Petty Cash Custodian - COLA BSC	I4UCE207	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	0.00
711100		06/17/2004	12	Reverse J3ZAJ083 seq 26	J4IFIX02	17	JV		IFIX	Fix Duplicate Invoice Posting		HELWELL	(776.69)
711100		06/17/2004	12	Petty Cash Custodian - Residential	I4UAI234	17	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - Residential Life	RCOOPER	(109.70)
711100		06/17/2004	12	Petty Cash Custodian - Residential	I4UAI234	17	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	RCOOPER	0.00
711100		06/18/2004	12	CC 194 MICHELLE MANCINI	S0300602	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	244.16
711100		06/18/2004	12	Petty Cash Custodian - Rec Sports	I4UAI236	20	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - Rec Sports	RCOOPER	(205.80)
711100		06/18/2004	12	Petty Cash Custodian - Rec Sports	I4UAI236	20	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	RCOOPER	0.00
711100		06/22/2004	12	CC 196 SUSAN A ROY	S0301913	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	396.41
711100		06/22/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ006	24	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	(516.42)
711100		06/22/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ006	24	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	0.00
711100		06/23/2004	12	CC 197 EILEEN WILLIAMS	S0302438	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	554.47
711100		06/23/2004	12	CC 193 EILEEN WILLIAMS	S0302439	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	967.90
711100		06/25/2004	12	CC 198 MICHELLE MANCINI	S0303515	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	292.11
711100		06/25/2004	12	CC 199 KAUSHALIA TAILOR	S0303516	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	428.10
711100		06/25/2004	12	Petty Cash Custodian - Athletics	I4US1233	22	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - Athletics	RCOOPER	(900.22)
711100		06/25/2004	12	Petty Cash Custodian - Athletics	I4US1233	22	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Athletics	RCOOPER	0.00
711100		06/25/2004	12	Petty Cash Custodian - Vice Chancel	I4YC127	10	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - Vice Chancellor of Financial Affairs	RCOOPER	(245.49)
711100		06/25/2004	12	Petty Cash Custodian - Vice Chancel	I4YC127	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Vice Chancellor of Financial Affairs	RCOOPER	0.00
711100		06/28/2004	12	Petty Cash Custodian - Research Com	I4URN573	5	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - Research Computing	RCOOPER	(241.17)
711100		06/28/2004	12	Petty Cash Custodian - Research Com	I4URN573	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Research Computing	RCOOPER	0.00
711100		06/30/2004	12	S0306893-CC 201 TERI HURLEY	PC4OY005	133	JV		JADJ	Year End PCard Correction		JLAFLEUR	205.80
711100		06/30/2004	12	S0308764-CC 202 PAULINE FRIARS	PC4OY011	205	JV		JADJ	Year End PCard Correction		JLAFLEUR	516.42
711100		06/30/2004	12	Petty Cash Custodian - UNH Foundati	I4FGF112	6	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - UNH Foundation	RCOOPER	(40.89)
711100		06/30/2004	12	Petty Cash Custodian - UNH Foundati	I4FGF112	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - UNH Foundation	RCOOPER	0.00
711100		06/30/2004	12	Petty Cash Custodian - COLSA BSC	I4UBC136	9	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - COLSA BSC	RCOOPER	(95.78)
711100		06/30/2004	12	Petty Cash Custodian - COLSA BSC	I4UBC136	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	0.00
711100		06/30/2004	12	Petty Cash Custodian - COLSA BSC	I4UBL149	17	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - COLSA BSC	RCOOPER	(189.84)
711100		06/30/2004	12	Petty Cash Custodian - COLSA BSC	I4UBL149	17	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	0.00
711100		06/30/2004	12	Petty Cash Custodian - Thompson Sch	I4UBT337	8	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - Thompson School	RCOOPER	(173.34)
711100		06/30/2004	12	Petty Cash Custodian - Thompson Sch	I4UBT337	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Thompson School	RCOOPER	0.00

Org: YZMSPC - USNH Petty Cash Suspense

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc	Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	Petty Cash Custodian - IPSSR	I4UCB12K	6	INV			ADDI	Additional Charges on an Invoice	Petty Cash Custodian - IPSSR	RCOOPER	(424.80)
711100		06/30/2004	12	Petty Cash Custodian - IPSSR	I4UCB12K	6	INV			NNNI	Invoice without Encumbrance	Petty Cash Custodian - IPSSR	RCOOPER	0.00
711100		06/30/2004	12	Petty Cash Custodian - COLA BSC	I4UCE214	15	INV			ADDI	Additional Charges on an Invoice	Petty Cash Custodian - COLA BSC	RCOOPER	(953.15)
711100		06/30/2004	12	Petty Cash Custodian - COLA BSC	I4UCE214	15	INV			NNNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	0.00
711100		06/30/2004	12	Petty Cash Custodian - Theatre & Da	I4UCE215	3	INV			ADDI	Additional Charges on an Invoice	Petty Cash Custodian - Theatre & Dance	RCOOPER	(297.61)
711100		06/30/2004	12	Petty Cash Custodian - Theatre & Da	I4UCE215	3	INV			NNNI	Invoice without Encumbrance	Petty Cash Custodian - Theatre & Dance	RCOOPER	0.00
711100		06/30/2004	12	Petty Cash Custodian - COLA BSC	I4UCE220	8	INV			ADDI	Additional Charges on an Invoice	Petty Cash Custodian - COLA BSC	RCOOPER	(356.66)
711100		06/30/2004	12	Petty Cash Custodian - COLA BSC	I4UCE220	8	INV			NNNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	0.00
711100		06/30/2004	12	Petty Cash Custodian - SAFO	I4UJS728	13	INV			ADDI	Additional Charges on an Invoice	Petty Cash Custodian - SAFO	RCOOPER	(481.93)
711100		06/30/2004	12	Petty Cash Custodian - SAFO	I4UJS728	13	INV			NNNI	Invoice without Encumbrance	Petty Cash Custodian - SAFO	RCOOPER	0.00
711100		06/30/2004	12	Petty Cash Custodian - CIS BSC	I4UKA23	7	INV			ADDI	Additional Charges on an Invoice	Petty Cash Custodian - CIS BSC	RCOOPER	(193.87)
711100		06/30/2004	12	Petty Cash Custodian - CIS BSC	I4UKA23	7	INV			NNNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	0.00
711100		06/30/2004	12	Petty Cash Custodian - CIS BSC	I4UKN65	20	INV			ADDI	Additional Charges on an Invoice	Petty Cash Custodian - CIS BSC	RCOOPER	(733.56)
711100		06/30/2004	12	Petty Cash Custodian - CIS BSC	I4UKN65	20	INV			NNNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	0.00
711100		06/30/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ007	16	INV			ADDI	Additional Charges on an Invoice	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	(420.74)
711100		06/30/2004	12	Petty Cash Custodian - NHPTV Broadc	I4UNZ007	16	INV			NNNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	0.00
711100		06/30/2004	12	Petty Cash Custodian - Wildcat Tran	I4UQ0483	3	INV			ADDI	Additional Charges on an Invoice	Petty Cash Custodian - Wildcat Transit	RCOOPER	(214.61)
711100		06/30/2004	12	Petty Cash Custodian - Wildcat Tran	I4UQ0483	3	INV			NNNI	Invoice without Encumbrance	Petty Cash Custodian - Wildcat Transit	RCOOPER	0.00
711100		06/30/2004	12	Petty Cash Custodian - Complex Syst	I4UZX585	9	INV			ADDI	Additional Charges on an Invoice	Petty Cash Custodian - Complex Systems	RCOOPER	(148.18)
711100		06/30/2004	12	Petty Cash Custodian - Complex Syst	I4UZX585	9	INV			NNNI	Invoice without Encumbrance	Petty Cash Custodian - Complex Systems	RCOOPER	0.00
Subtotal Account: 711100 - Supplies-General														(4,785.25)

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Org: YCXALL - Post-Retirement Medical-Conversion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/10/2004	12	FASB106 Allocation	J4ZAE050	118	JV		JECO	Controller's Office- JE16		HELWELL	675.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													675.00

Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711154		06/10/2004	12	ADAPTIVE TECH CONSULTI	S0297691	1	INV		IPNI	Zero Payment Invoice		SJSHAW	2,814.50
Subtotal Account: 711154 - Supplies-Computer Peripherals													2,814.50
811006		06/23/2004	12	Grant Hse painting&electric work	J4UA4318	2	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	4,500.00
Subtotal Account: 811006 - NonMand Tran In-General Funds													4,500.00

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Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	s0276726 Kitchen's Etc. 4/2	J4UBT666	40	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	419.98
Subtotal Account: 711100 - Supplies-General													419.98

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740000		06/08/2004	12	Vwr Scientific Inc	I4ZM2987	1	INV		INNI	Invoice without Encumbrance	Vwr Scientific Inc	MJJ5	4,540.24
740000		06/23/2004	12	Digilab LLC	I4ZM3122	1	INV	P4UBPBZ	INEI	Invoice with Encumbrance	Digilab LLC	MJJ5	4,000.00
Subtotal Account: 740000 - Cap Equipment													8,540.24

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/23/2004	12	transfer from 1UB000 for v cooper	J4UBDP4	2	JV		JE16	General Journal Entry (Inter-Fund		DRPROULX	50,000.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													50,000.00

Org: UBDBIO - Biology Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/24/2004	12	Txfr- S.Minocha prof PlantBio grant	J4UKM165	1	JV		JE16	General Journal Entry (Inter-Fund		ANNAL	14,500.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													14,500.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	498.75
Subtotal Account: 61SNSH - Student Labor													498.75
711100		06/03/2004	12	Petty Cash Custodian - COLA BSC	I4UCE195	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	35.94
711100		06/22/2004	12	R E WILLIAMS CONTRACTO	S0302313	1	INV		IPNI	Zero Payment Invoice		SJN	613.00
Subtotal Account: 711100 - Supplies-General													648.94
716000		06/23/2004	12	i4uce192:redistrib chgs from cmn to	J4UCC002	2	JV		JZRO	Zero Dollar Invoice Correction		EW	700.00
Subtotal Account: 716000 - Maintenance & Repairs-General													700.00

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Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715005		06/25/2004	12	e4hci53/j4h03k22-utc-8/27/03	J4UCI103	2	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	491.65
Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware													491.65

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/09/2004	12	FY04 ESCI van billing BBC&ESCI	J4UDES B1	1	JV		JE16	General Journal Entry (Inter-Fund		MW9	(1,281.60)
710000		06/11/2004	12	Treasurer State of NH	I4ZJ3461	1	INV	P4UDES VG	INEI	Invoice with Encumbrance	Treasurer State of NH	ALBROWN	93.16
Subtotal Account: 710000 - In-State Travel													(1,188.44)
710100		06/09/2004	12	CC 250 EXXONMOBIL CARD SE	S0297388	1	INV		IPNI	Zero Payment Invoice		MW9	35.23
Subtotal Account: 710100 - Out-of-State Travel													35.23
716000		06/25/2004	12	3266347	J4K51318	1	JV	E4KUDES4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	293.17
716000		06/25/2004	12	3266349	J4K51320	1	JV	E4KUDES4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	153.67
Subtotal Account: 716000 - Maintenance & Repairs-General													446.84
71C615		06/04/2004	12	Corr Facilities J4K48785 5/28/04	J4UDERNL	19	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	2,386.71
Subtotal Account: 71C615 - Insurance-Vehicle													2,386.71

Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
812000		06/30/2004	12	bal 2nd floor ren-j4utk109	J4UEWCA2	2	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	38,189.92
Subtotal Account: 812000 - R & R Transfer In													38,189.92

Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/03/2004	12	580047G147C41151 BLAVIN COMPANY, , BF04121		148	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10,000.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													10,000.00
812000		06/30/2004	12	R&R xfer- new bld/class ren/cps spa	J4UEWCD6	2	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	700,000.00
Subtotal Account: 812000 - R & R Transfer In													700,000.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551100		06/30/2004	12	Fixed income interest Mar 04-May 04	J4ZAK104	24	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	2,248.00
Subtotal Account: 551100 - Other Investment Income													2,248.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/30/2004	12	Transfer from dept. for equipment	J4UJ1180	2	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	1,000.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													1,000.00

Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
801039		06/22/2004	12	consolidate funds	J4UGZ062	4	JV		JECO	Controller's Office- JE16		TBOYLE	12,648.04
Subtotal Account: 801039 - For Capital Projects (not R&R)													12,648.04

Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
801039		06/22/2004	12	consolidate funds	J4UGZ062	3	JV		JECO	Controller's Office- JE16		TBOYLE	33,780.00
Subtotal Account: 801039 - For Capital Projects (not R&R)													33,780.00

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Org: UGPDIS - Dispatch Center

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
801039		06/08/2004	12	Transfer to FD&C plant fund 1XT399	J4UTK092	1	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	254,590.12
Subtotal Account: 801039 - For Capital Projects (not R&R)													254,590.12

Org: UJHHSC - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/24/2004	12	move to building plant fund	J4UA2517	2	JV		JE16	General Journal Entry (Inter-Fund		NHAMER	418,000.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													418,000.00

Org: UJHHSC - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/08/2004	12	Transfer to plant fund	J4UJW723	4	JV		JE16	General Journal Entry (Inter-Fund		KFD	25,000.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													25,000.00

Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/09/2004	12	transfer to plant funds	J4UJW725	4	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	10,000.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													10,000.00

Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/25/2004	12	3294537	J4K51354	1	JV	E4KJM226	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
716000		06/25/2004	12	3294536	J4K51373	1	JV	E4KJM226	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
Subtotal Account: 716000 - Maintenance & Repairs-General													325.00
811039		06/09/2004	12	transfer to plant funds	J4UJW725	3	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	450.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													450.00

Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	207.88
61CPHO		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	206.64
61CPHO		06/28/2004	12	HR Payroll 2003 B2 18 2	F0014573	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	206.64
61CPHO		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	206.64
61CPHO		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	13.08
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													840.88
61CPHX	UJM3WL	06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(388.40)
61CPHX	UJM3WL	06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	388.40
61CPHX	UJM3WL	06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(388.40)
61CPHX	UJM3WL	06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	388.40
61CPHX	UJM3WL	06/28/2004	12	HR Payroll 2003 B2 18 1	F0014573	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(388.40)
61CPHX	UJM3WL	06/28/2004	12	HR Payroll 2003 B2 18 2	F0014573	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	388.40
61CPHX	UJM3WL	06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(388.40)
61CPHX	UJM3WL	06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	388.40
61CPHX	UJM3WL	06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(24.28)
61CPHX	UJM3WL	06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	24.28
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													0.00
65YP10	UJM3WL	06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(32.63)
65YP10	UJM3WL	06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	32.63
65YP10	UJM3WL	06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(32.63)
65YP10	UJM3WL	06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	32.63
65YP10	UJM3WL	06/28/2004	12	HR Payroll 2003 B2 18 1	F0014573	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(32.63)
65YP10	UJM3WL	06/28/2004	12	HR Payroll 2003 B2 18 2	F0014573	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	32.63
65YP10	UJM3WL	06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(32.63)
65YP10	UJM3WL	06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	32.63
65YP10	UJM3WL	06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.04)
65YP10	UJM3WL	06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.04
65YP10		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.46
65YP10		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.36
65YP10		06/28/2004	12	HR Payroll 2003 B2 18 2	F0014573	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.36
65YP10		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.36
65YP10		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.10
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													70.64
8I1039		06/09/2004	12	transfer to plant funds	J4UJW725	2	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	30,000.00
Subtotal Account: 8I1039 - For Capital Projects (not R&R)													30,000.00
8O1039		06/18/2004	12	reverse debit entry	J4UJW790	2	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	(3,200.00)
8O1039		06/18/2004	12	xfr funds to 1xj052 gss office	J4UJW793	1	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	3,200.00
8O1039		06/18/2004	12	to 1xj063 for staff dev project	J4UJW794	1	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	10,000.00
Subtotal Account: 8O1039 - For Capital Projects (not R&R)													10,000.00

Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
801039		06/30/2004	12	transfer to Mendum's Pond survey	J4UJW856	1	JV		JE16	General Journal Entry (Inter-Fund		KFD	3,000.00
Subtotal Account: 801039 - For Capital Projects (not R&R)													3,000.00

Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760000		06/10/2004	12	redistribute to plant fund	J4UJW731	1	JV		JE16	General Journal Entry (Inter-Fund		SCROSSAN	(5,650.00)
Subtotal Account: 760000 - Internal Allocations													(5,650.00)
811039		06/29/2004	12	excess rev to vehicle plant fund	J4UA2331	2	JV		JE16	General Journal Entry (Inter-Fund		KFD	5,000.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													5,000.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		07/09/2004	12	GOPHER SPORT	S0308054	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	144.04
711100		07/09/2004	12	GOPHER SPORT	S0308055	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	213.98
711100		07/09/2004	12	GOPHER SPORT	S0308056	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	894.02
Subtotal Account: 711100 - Supplies-General													1,252.04

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/29/2004	12	excess rev to tech upgrd plant fund	J4UA2331	4	JV		JE16	General Journal Entry (Inter-Fund		KFD	10,000.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													10,000.00

Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/29/2004	12	excess rev to crew R&R plant fund	J4UA2331	3	JV		JE16	General Journal Entry (Inter-Fund		KFD	5,000.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													5,000.00

[illegible]

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/03/2004	12	Custom Welding	I4UAI211	1	INV	P4UJM212	INEI	Invoice with Encumbrance	Custom Welding	MBURTON	1,975.00
Subtotal Account: 716000 - Maintenance & Repairs-General													1,975.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2004	12	Shipping and Handling	J4ZAT077	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	369.00
Subtotal Account: 711000 - Purchasing Cards													369.00
740000		06/30/2004	12	Shipping and Handling	J4ZAT077	1	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(369.00)
Subtotal Account: 740000 - Cap Equipment													(369.00)

Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715010		06/16/2004	12	Mity-lite Inc	I4UAI232	1	INV	P4UJM217	INEI	Invoice with Encumbrance	Mity-lite Inc	MBURTON	4,735.60
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures													4,735.60

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/08/2004	12	Transfer to plant fund	J4UJW723	2	JV		JE16	General Journal Entry (Inter-Fund		KFD	30,000.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													30,000.00
801039		06/24/2004	12	move to building lab equip fund	J4UA2517	4	JV		JE16	General Journal Entry (Inter-Fund		NHAMER	(40,000.00)
Subtotal Account: 801039 - For Capital Projects (not R&R)													(40,000.00)

Org: UJCCTR - Counseling Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	computer store3 3015676a	J4H12V04	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	595.00
Subtotal Account: 711100 - Supplies-General													595.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/25/2004	12	3295761	J4K56990	1	JV	E4KJM179	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5,250.00
Subtotal Account: 716000 - Maintenance & Repairs-General													5,250.00
811039		06/18/2004	12	from 1xj019 holding account	J4UJW793	2	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	3,200.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													3,200.00
801039		06/18/2004	12	reverse j4ujw427 credit entry	J4UJW790	1	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	3,200.00
Subtotal Account: 801039 - For Capital Projects (not R&R)													3,200.00

Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/16/2004	12	HONORCRAFT INC	S0299659	1	INV		IPNI	Zero Payment Invoice		MBURTON	1,516.28
Subtotal Account: 711100 - Supplies-General													1,516.28

Org: UJSAFO - Student Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/24/2004	12	Trans SCOPE bal to plant fund	J4UA2321	2	JV		JE16	General Journal Entry (Inter-Fund		KFD	25,000.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													25,000.00

Org: UJSAFO - Student Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1039		06/24/2004	12	trans excess rev to plant fund	J4UA2322	2	JV		JE16	General Journal Entry (Inter-Fund		KFD	12,000.00
8I1039		06/30/2004	12	trans from MUSO to computer plant	J4UJW855	2	JV		JE16	General Journal Entry (Inter-Fund		KFD	10,000.00
Subtotal Account: 8I1039 - For Capital Projects (not R&R)													22,000.00

Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/16/2004	12	BOISE OFFICE*IN#210737	S0299350	1	INV		IPNI	Zero Payment Invoice		MBURTON	6,818.40
Subtotal Account: 711100 - Supplies-General													6,818.40

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	CC 241 HOWIE LEUNG	S0305414	1	INV		IPNI	Zero Payment Invoice		MBURTON	250.00
Subtotal Account: 711100 - Supplies-General													250.00
81039		06/16/2004	12	transfer from mub acct	J4UJW772	1	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	10,000.00
Subtotal Account: 81039 - For Capital Projects (not R&R)													10,000.00

Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/18/2004	12	for staff development project	J4UJW794	2	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	10,000.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													10,000.00

Org: UK3CTZ - Client Services & Telecom Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61112	1	JV	E4LK034	IVEY	Partial liq & exp - TEMP		HELWELL	20.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													20.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/17/2004	12	fy04 budgeted txfr to plant 1xk005	J4UKM151	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	13,948.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													13,948.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/17/2004	12	fy04 budgeted txfr to plant 1xk006	J4UKM150	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	2,906.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													2,906.00

Org: UK6CSZ - Computer Store Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/30/2004	12	CStore - budgeted mv to plant fund	J4UKM177	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	177,750.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													177,750.00

Org: UK1AVP - CIS AVP Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/16/2004	12	fy04 budgeted txfr to plant 1xk008	J4UKM147	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	38,500.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													38,500.00

Org: UK3CSZ - Client Services Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/16/2004	12	fy04 budgeted txfr to plant 1xk008	J4UKM146	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	17,710.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													17,710.00

Org: UK3CTZ - Client Services & Telecom Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
801039		06/10/2004	12	Txfr for Telecom Reno Proj	J4UKZ36	2	JV		JE16	General Journal Entry (Inter-Fund		ANNAL	11,675.40
Subtotal Account: 801039 - For Capital Projects (not R&R)													11,675.40

Org: UK2TFZ - Technology Fee Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61113	1	JV	E4LK031	IVEY	Partial liq & exp - TEMP		HELWELL	84.65
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													84.65
811039		06/16/2004	12	fy04 budgeted txfr to plant 1xk014	J4UKM144	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	12,784.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													12,784.00
801039		06/18/2004	12	to Facilities for surge suppression	J4UKM159	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	12,784.00
Subtotal Account: 801039 - For Capital Projects (not R&R)													12,784.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
801006		06/25/2004	12	mv fr plant for grant expense	J4UKM167	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	2,726.00
Subtotal Account: 801006 - NonMand Tran Out-General Funds													2,726.00
801039		06/24/2004	12	Txfr- S.Minocha prof PlantBio grant	J4UKM165	2	JV		JE16	General Journal Entry (Inter-Fund		ANNAL	4,250.00
Subtotal Account: 801039 - For Capital Projects (not R&R)													4,250.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715000	UKADMU	06/02/2004	12	Adaptive Communications	I4ZS3602	1	INV	P4UKZ34	INEI	Invoice with Encumbrance	Adaptive Communications	DJUVERA	41,673.80
715000	UKADMU	06/08/2004	12	N E Digital Computers Inc	I4ZS3650	1	INV	P4UKZ35	INEI	Invoice with Encumbrance	N E Digital Computers Inc	DJUVERA	53,469.00
Subtotal Account: 715000 - Non-Cap Equip-General													95,142.80
740000	UKADMU	06/01/2004	12	Adaptive Communications	I4ZS3583	2	INV	P4UKZ28	INEI	Invoice with Encumbrance	Adaptive Communications	DJUVERA	64,759.50
740000	UKADMU	06/08/2004	12	N E Digital Computers Inc	I4ZS3651	1	INV	P4UKZ36	INEI	Invoice with Encumbrance	N E Digital Computers Inc	DJUVERA	25,832.00
Subtotal Account: 740000 - Cap Equipment													90,591.50
811039		06/17/2004	12	scheduled 1xk017 move fr 1aktel noz	J4UKM149	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	352,000.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													352,000.00

Org: UMDEAN - UNHM Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811000		06/30/2004	12	Bring UNHM D,G, X funds to 0 bal	J4UM101	7	JV		JE16	General Journal Entry (Inter-Fund		KEBRAUN	0.02
Subtotal Account: 811000 - Non-Mandatory Transfers In													0.02

Org: UMPHPL - Physical Plant Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/10/2004	12	Advanced Lock Co LLC	I4UMI924	1	INV		INNI	Invoice without Encumbrance	Advanced Lock Co LLC	CRUDD	16.75
Subtotal Account: 711130 - Supplies-Maintenance Supplies													16.75
716048		06/17/2004	12	SimplexGrinnell LP	I4UMI954	1	INV		INNI	Invoice without Encumbrance	SimplexGrinnell LP	CRUDD	1,418.50
Subtotal Account: 716048 - Maint & Repairs-Fire & sec alarms													1,418.50
716051		06/10/2004	12	Century Mechanical Inc	I4UMI919	1	INV		INNI	Invoice without Encumbrance	Century Mechanical Inc	CRUDD	709.00
716051		06/10/2004	12	Century Mechanical Inc	I4UMI920	1	INV		INNI	Invoice without Encumbrance	Century Mechanical Inc	CRUDD	5,473.90
716051		06/22/2004	12	Century Mechanical Inc	I4UMI970	1	INV		INNI	Invoice without Encumbrance	Century Mechanical Inc	CRUDD	118.72
716051		06/22/2004	12	I4UMI881	J4UMZ068	2	JV		JZRO	Zero Dollar Invoice Correction		CRUDD	(580.34)
Subtotal Account: 716051 - Maint & Repairs-Heating													5,721.28
717200		06/09/2004	12	Normandeau Associates Inc	I4UMI912	1	INV		INNI	Invoice without Encumbrance	Normandeau Associates Inc	CRUDD	720.00
Subtotal Account: 717200 - Other Professional Services-General													720.00
719100		06/22/2004	12	City Of Manchester	I4UMI963	1	INV		INNI	Invoice without Encumbrance	City Of Manchester	CRUDD	20.00
Subtotal Account: 719100 - Membership Dues & Fees													20.00

Org: UMACCP - Academic Computing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/14/2004	12	UNHM share of excess tech fees	J4UKM136	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	50,000.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													50,000.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715020		07/02/2004	12	DELL MARKETING, L.P.	S0305944	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	837.00
715020		07/02/2004	12	DELL MARKETING, L.P.	S0305945	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	1,818.00
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000													2,655.00
716000		06/08/2004	12	Palmer & Sicard Inc	I4UNH674	1	INV	P4UNA019	INEI	Invoice with Encumbrance	Palmer & Sicard Inc	AHOFFMAN	462.33
716000		06/08/2004	12	Palmer & Sicard Inc	I4UNH675	1	INV	P4UNA019	INEI	Invoice with Encumbrance	Palmer & Sicard Inc	AHOFFMAN	167.75
716000		06/08/2004	12	Palmer & Sicard Inc	I4UNH676	1	INV	P4UNA019	INEI	Invoice with Encumbrance	Palmer & Sicard Inc	AHOFFMAN	1,909.34
Subtotal Account: 716000 - Maintenance & Repairs-General													2,539.42
740000		06/16/2004	12	Palmer & Sicard Inc	I4UNH686	1	INV	P4UNA017	INEI	Invoice with Encumbrance	Palmer & Sicard Inc	AHOFFMAN	3,850.00
Subtotal Account: 740000 - Cap Equipment													3,850.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
802000		06/30/2004	12	trf Summer 2002 A/E bal to reserve	J4UQ9534	1	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	(9,640.00)
802000		06/30/2004	12	trf to Phil Hall Renovations from r	J4UQ9534	3	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	9,640.00
Subtotal Account: 802000 - R & R Transfer Out													0.00

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/30/2004	12	trf bal in Mills Hall plt fund	J4UQ9502	1	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	(883.97)
Subtotal Account: 811039 - For Capital Projects (not R&R)													(883.97)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740410		06/01/2004	12	Oak Point Assoc	I4UQF024	1	INV	P3UQ0190	INEI	Invoice with Encumbrance	Oak Point Assoc	LFARRELL	600.00
Subtotal Account: 740410 - Construct-A-E Fee-Basic													600.00
812000		06/30/2004	12	trf Summer 2002 A/E bal to reserve	J4UQ9534	2	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	(9,640.00)
Subtotal Account: 812000 - R & R Transfer In													(9,640.00)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C5		06/18/2004	12	Dec-tam Corp.	I4UQF033	1	INV	P4UQ0264	INEI	Invoice with Encumbrance	Dec-tam Corp.	LFARRELL	3,000.00
											Subtotal Account: 7404C5 - Abatement of Hazardous Materials		3,000.00
7404P2		06/11/2004	12	Corzilius Matuszewski Krause	I4UQF031	1	INV	P4UQ0298	INEI	Invoice with Encumbrance	Corzilius Matuszewski Krause	LFARRELL	28,800.00
7404P2		06/11/2004	12	Corzilius Matuszewski Krause	I4UQF032	1	INV	P4UQ0299	INEI	Invoice with Encumbrance	Corzilius Matuszewski Krause	LFARRELL	11,900.00
											Subtotal Account: 7404P2 - AE Design Fee		40,700.00
7404P6		06/11/2004	12	Desmarais Environmental, Inc	I4UQF030	1	INV	P4UQ0238	INEI	Invoice with Encumbrance	Desmarais Environmental, Inc	LFARRELL	900.00
7404P6		06/30/2004	12	Desmarais Environmental, Inc	I4UQF044	1	INV		INNI	Invoice without Encumbrance	Desmarais Environmental, Inc	LBELAIDI	762.00
											Subtotal Account: 7404P6 - Indust Hygienist Consultant Service		1,662.00
8I2000		06/30/2004	12	trf to Phil Hall Renovations from r	J4UQ9534	4	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	9,640.00
											Subtotal Account: 8I2000 - R & R Transfer In		9,640.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
802000		06/25/2004	12	move CNG grant match from 1xq131	J4UQ9405	1	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	(99,114.40)
802000		06/25/2004	12	move CNG grant match to 1xq149	J4UQ9405	3	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	99,114.40
Subtotal Account: 802000 - R & R Transfer Out													0.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ129 - Holloway Design Issues

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740055		06/18/2004	12	CGL Electronic Security Inc	I4UQF036	1	INV	P4UQ0280	INEI	Invoice with Encumbrance	CGL Electronic Security Inc	LFARRELL	9,995.69
											Subtotal Account: 740055 - Cap Equip- Built in Equipment		9,995.69
740458		06/25/2004	12	3294497	J4K51427	1	JV	E4KQ116	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
												Subtotal Account: 740458 - Construct-Campus Construct Support	130.00
7404C3		06/30/2004	12	Inv: I4UQF045-01 PO: P4UQ0279	PO4OY001	55	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	2,762.16
												Subtotal Account: 7404C3 - Secondary Construction	2,762.16
7404F1		06/25/2004	12	3294763	J4K56895	1	JV	E4KQ073	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
7404F1		06/25/2004	12	3294764	J4K56896	1	JV	E4KQ073	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404F1		06/25/2004	12	3294765	J4K56897	1	JV	E4KQ073	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404F1		06/25/2004	12	3294766	J4K56898	1	JV	E4KQ073	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404F1		06/25/2004	12	3294767	J4K56899	1	JV	E4KQ073	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404F1		06/25/2004	12	3294768	J4K56900	1	JV	E4KQ073	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404F1		06/25/2004	12	3294769	J4K56901	1	JV	E4KQ073	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404F1		06/25/2004	12	3294770	J4K56902	1	JV	E4KQ073	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404F1		06/25/2004	12	3294771	J4K56903	1	JV	E4KQ073	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404F1		06/25/2004	12	3294772	J4K56904	1	JV	E4KQ073	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404F1		06/25/2004	12	3294773	J4K56905	1	JV	E4KQ073	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
											Subtotal Account: 7404F1 - Furniture and Furnishings		975.00

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Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/28/2004	12	Door Tech	I4UQF038	1	INV	P4UQ0246	INEI	Invoice with Encumbrance	Door Tech	LFARRELL	25,027.00
Subtotal Account: 7404C1 - Construction- Primary													25,027.00

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/30/2004	12	Inv: I4UQF046-01 PO: P4UQ0289	PO4OY001	56	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	54,554.18
Subtotal Account: 7404C1 - Construction- Primary													54,554.18

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/30/2004	12	Inv: I4UQF046-02 PO: P4UQ0289	PO4OY001	57	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	3,749.44
Subtotal Account: 7404C1 - Construction- Primary													3,749.44

[illegible]

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/30/2004	12	Inv: I4UQF042-01 PO: P4UQ0270	PO4OY001	53	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	40,388.40
Subtotal Account: 7404C1 - Construction- Primary													40,388.40

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/30/2004	12	Inv: I4UQF043-01 PO: P4UQ0271	PO4OY001	54	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	107,010.00
Subtotal Account: 7404C1 - Construction- Primary													107,010.00

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[illegible]

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P2		06/28/2004	12	McFarland - Johnson Inc	I4UQF037	1	INV	P4UQ0286	INEI	Invoice with Encumbrance	McFarland - Johnson Inc	LFARRELL	7,689.00
Subtotal Account: 7404P2 - AE Design Fee													7,689.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/30/2004	12	Inv: I4UQF046-03 PO: P4UQ0289	PO4OY001	58	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	624.88
Subtotal Account: 7404C1 - Construction- Primary													624.88

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/14/2004	12	From Community Class pgm fy04	J4US0624	2	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	1,248.00
811039		06/30/2004	12	Xfer to plant fund for equipment	J4US0680	2	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	800.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													2,048.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C3		06/03/2004	12	Haleys Metal Shop Inc	I4UTC85H	2	INV	P4UTC43B	INEI	Invoice with Encumbrance	Haleys Metal Shop Inc	CIR	2,142.97
7404C3		06/29/2004	12	Haleys Metal Shop Inc	I4UTJ726	2	INV	P4UTC43B	INEI	Invoice with Encumbrance	Haleys Metal Shop Inc	JDAVIS	7,378.26
Subtotal Account: 7404C3 - Secondary Construction													9,521.23

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C3		06/03/2004	12	Haleys Metal Shop Inc	I4UTC85H	1	INV	P4UTC43B	INEI	Invoice with Encumbrance	Haleys Metal Shop Inc	CIR	6,269.04
Subtotal Account: 7404C3 - Secondary Construction													6,269.04
7404C7		06/25/2004	12	3295766	J4K56995	1	JV	E4KTC92	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.00
7404C7		06/25/2004	12	3295775	J4K57004	1	JV	E4KTJ50	IVEY	Partial liq & exp - TEMP		JLAFLEUR	200.00
Subtotal Account: 7404C7 - Campus Construction Support													259.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404F4		06/30/2004	12	Quick Sign Of The Seacoast	I4UTD560	1	INV	P4UTC68B	INEI	Invoice with Encumbrance	Quick Sign Of The Seacoast	DWD	133.00
Subtotal Account: 7404F4 - Signage													133.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/16/2004	12	Keymont Construction Inc	I4UTJ634	1	INV	P4UTC55B	INEI	Invoice with Encumbrance	Keymont Construction Inc	JDAVIS	13,320.00
7404C1		06/29/2004	12	Keymont Construction Inc	I4UTJ728	1	INV	P4UTC55B	INEI	Invoice with Encumbrance	Keymont Construction Inc	JDAVIS	100,457.50
Subtotal Account: 7404C1 - Construction- Primary													113,777.50

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Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/28/2004	12	THE HOME DEPOT 3483	S0304390	1	INV		IPNI	Zero Payment Invoice		BFORCIER	118.00
											Subtotal Account: 711100 - Supplies-General		118.00
7404C3		06/11/2004	12	Precision Mechanical Cont Inc	I4UTC39I	1	INV	P4UTJ067	INEI	Invoice with Encumbrance	Precision Mechanical Cont Inc	CIR	2,050.00
											Subtotal Account: 7404C3 - Secondary Construction		2,050.00
7404C7		06/25/2004	12	3295765	J4K56994	1	JV	E4KTJ37	IVEY	Partial liq & exp - TEMP		JLAFLEUR	335.00
											Subtotal Account: 7404C7 - Campus Construction Support		335.00

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/07/2004	12	Zampell Refractories Inc	I4UTC06I	1	INV	P4UTJ021	INEI	Invoice with Encumbrance	Zampell Refractories Inc	CIR	3,620.78
Subtotal Account: 7404C1 - Construction- Primary													3,620.78

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/24/2004	12	Water Industries Inc	I4UTJ676	1	INV	P4UTJ077	INEI	Invoice with Encumbrance	Water Industries Inc	JDAVIS	4,318.61
Subtotal Account: 7404C1 - Construction- Primary													4,318.61
7404C7		06/04/2004	12	police for vaas house burn/apr 8	J4UJ1076	1	JV	E4UTJ30	IVEX	Partially liquidate & record exp		KAKELLY	337.30
7404C7		06/25/2004	12	3294518	J4K51374	1	JV	E4KTJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294519	J4K51375	1	JV	E4KTJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3294520	J4K51376	1	JV	E4KTJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3294521	J4K51377	1	JV	E4KTJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294522	J4K51378	1	JV	E4KTJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294523	J4K51379	1	JV	E4KTJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
7404C7		06/25/2004	12	3294524	J4K51380	1	JV	E4KTJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	211.25
7404C7		06/25/2004	12	3294525	J4K51381	1	JV	E4KTJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.25
7404C7		06/25/2004	12	3294526	J4K51382	1	JV	E4KTJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294528	J4K51384	1	JV	E4KTJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294529	J4K51385	1	JV	E4KTJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294530	J4K51386	1	JV	E4KTJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	96.00
7404C7		06/25/2004	12	3294531	J4K51387	1	JV	E4KTJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	211.25
7404C7		06/25/2004	12	3294517	J4K51392	1	JV	E4KTJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294507	J4K51401	1	JV	E4KTJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	178.75
7404C7		06/25/2004	12	3294508	J4K51402	1	JV	E4KTJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294509	J4K51403	1	JV	E4KTJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294510	J4K51404	1	JV	E4KTJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294511	J4K51405	1	JV	E4KTJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3294512	J4K51406	1	JV	E4KTJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294513	J4K51407	1	JV	E4KTJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	64.00
7404C7		06/25/2004	12	3294514	J4K51408	1	JV	E4KTJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294515	J4K51409	1	JV	E4KTJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294516	J4K51410	1	JV	E4KTJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294426	J4K51466	1	JV	E4KTJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3294427	J4K51467	1	JV	E4KTJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294428	J4K51468	1	JV	E4KTJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.50
7404C7		06/25/2004	12	3294429	J4K51469	1	JV	E4KTJ11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	170.63

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O2000		06/04/2004	12	Trans. to 1XT444 to cover neg. bal.	J4UTK087	1	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	830.26
8O2000		06/04/2004	12	Transfer to 1XT554	J4UTK088	1	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	851.18
Subtotal Account: 8O2000 - R & R Transfer Out													1,681.44

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/30/2004	12	Antenna Revenue to 1UT000	J4UTB127	11	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(2,042.73)
Subtotal Account: 570300 - Miscellaneous Sources													(2,042.73)
7404C7		06/25/2004	12	3269049	J4K54461	1	JV	E4KTC58	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.00
7404C7		06/30/2004	12	E4KTC58 S/B 1UT000 UTABSC	J4UTB125	1	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(551.18)
Subtotal Account: 7404C7 - Campus Construction Support													(438.18)
8O1006		06/30/2004	12	Antenna Revenue to 1UT000	J4UTB127	1	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	64,149.05
Subtotal Account: 8O1006 - NonMand Tran Out-General Funds													64,149.05

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717282		06/11/2004	12	Clean Harbor Environ Services	I4UTJ622	1	INV		INNI	Invoice without Encumbrance	Clean Harbor Environ Services	JDAVIS	7,640.10
											Subtotal Account: 717282 - Oth Prof Ser- Haz Waste Removal		7,640.10
7404C1		06/07/2004	12	Zampell Refractories Inc	I4UTC06I	2	INV	P4UTJ021	INEI	Invoice with Encumbrance	Zampell Refractories Inc	CIR	144.22
7404C1		06/30/2004	12	L Daigneault & Sons Inc	I4UTJ741	1	INV		INNI	Invoice without Encumbrance	L Daigneault & Sons Inc	JDAVIS	477.50
											Subtotal Account: 7404C1 - Construction- Primary		621.72
7404P2		06/03/2004	12	Heald Engineering Associates	I4UTJ598	1	INV	P4UTJ045	INEI	Invoice with Encumbrance	Heald Engineering Associates	JDAVIS	3,775.80
7404P2		06/30/2004	12	Heald Engineering Associates	I4UTJ752	1	INV	P4UTJ045	INEP	Invoice with Encumbrance charged	Heald Engineering Associates	JDAVIS	224.20
7404P2		06/30/2004	12	Heald Engineering Associates	I4UTJ753	1	INV		INNI	Invoice without Encumbrance	Heald Engineering Associates	JDAVIS	975.80
											Subtotal Account: 7404P2 - AE Design Fee		4,975.80
7404P9		06/16/2004	12	Boston Chimney & Tower Co Inc	I4UTJ635	1	INV	P4UTJ052	INEI	Invoice with Encumbrance	Boston Chimney & Tower Co Inc	JDAVIS	6,850.00
											Subtotal Account: 7404P9 - Quality Control Inspect & Testing		6,850.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/30/2004	12	L Daigneault & Sons Inc	I4UTJ764	1	INV		INNI	Invoice without Encumbrance	L Daigneault & Sons Inc	JDAVIS	2,494.02
Subtotal Account: 7404C1 - Construction- Primary													2,494.02
8O2000		06/04/2004	12	Transfer to 1XT700-McDaniel Dr.	J4UTK089	1	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	33,556.00
Subtotal Account: 8O2000 - R & R Transfer Out													33,556.00

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Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/24/2004	12	Granite State Glass	I4UTJ687	1	INV	P4UTC40C	INEI	Invoice with Encumbrance	Granite State Glass	JDAVIS	9,675.00
											Subtotal Account: 7404C1 - Construction- Primary		9,675.00
7404C7		06/25/2004	12	3295758	J4K56987	1	JV	E4KTC45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,150.00
												Subtotal Account: 7404C7 - Campus Construction Support	2,150.00
7404F4		06/16/2004	12	Quick Sign Of The Seacoast	I4UTC64I	1	INV	P4UTC76C	INEI	Invoice with Encumbrance	Quick Sign Of The Seacoast	CIR	650.00
											Subtotal Account: 7404F4 - Signage		650.00

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2004	12	Corr pcard S0300265 AHH-Portsmouth	J4UDERPF	2	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	75.00
Subtotal Account: 711100 - Supplies-General													75.00

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/10/2004	12	580624F80929832 PETERSON, WALTER	BF04122	228	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,000.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													2,000.00

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/08/2004	12	Macmillan & Donnelly Inc	I4UTC15I	1	INV		INNI	Invoice without Encumbrance	Macmillan & Donnelly Inc	CIR	142.50
Subtotal Account: 7404C1 - Construction- Primary													142.50

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/25/2004	12	2535141	J4K57006	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.00
7404C7		06/25/2004	12	2535142	J4K57007	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.00
7404C7		06/25/2004	12	2535143	J4K57008	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.00
7404C7		06/25/2004	12	2535144	J4K57009	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.00
7404C7		06/25/2004	12	2535145	J4K57010	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.00
7404C7		06/25/2004	12	2535146	J4K57011	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.00
7404C7		06/25/2004	12	2535147	J4K57012	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.00
7404C7		06/25/2004	12	2535148	J4K57013	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.00
7404C7		06/25/2004	12	2535149	J4K57014	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.00
7404C7		06/25/2004	12	2535150	J4K57015	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.00
7404C7		06/25/2004	12	2535151	J4K57016	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.00
7404C7		06/25/2004	12	2535152	J4K57017	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	187.00
7404C7		06/25/2004	12	2535153	J4K57018	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	102.00
7404C7		06/25/2004	12	2535154	J4K57019	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.00
7404C7		06/25/2004	12	2535155	J4K57020	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.00
7404C7		06/25/2004	12	2535156	J4K57021	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.00
7404C7		06/25/2004	12	2535157	J4K57022	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.00
7404C7		06/25/2004	12	2535158	J4K57023	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.00
7404C7		06/25/2004	12	2535159	J4K57024	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.00
7404C7		06/25/2004	12	2535160	J4K57025	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.00
7404C7		06/25/2004	12	2535161	J4K57026	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	85.00
7404C7		06/25/2004	12	2535162	J4K57027	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.00
7404C7		06/25/2004	12	2535163	J4K57028	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.00
7404C7		06/25/2004	12	2535164	J4K57029	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.00
7404C7		06/25/2004	12	2535165	J4K57030	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.00
7404C7		06/25/2004	12	2535166	J4K57031	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.00
7404C7		06/25/2004	12	2535167	J4K57032	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.00
7404C7		06/25/2004	12	2535168	J4K57033	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.00
7404C7		06/25/2004	12	2535169	J4K57034	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	153.00
7404C7		06/25/2004	12	2535170	J4K57035	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.00
7404C7		06/25/2004	12	2535171	J4K57036	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.00
7404C7		06/25/2004	12	2535172	J4K57037	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.00
7404C7		06/25/2004	12	2535173	J4K57038	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.00
7404C7		06/25/2004	12	2535174	J4K57039	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.00
7404C7		06/25/2004	12	2535175	J4K57040	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.00
7404C7		06/25/2004	12	2535176	J4K57041	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.00
7404C7		06/25/2004	12	2535177	J4K57042	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.00
7404C7		06/25/2004	12	2535179	J4K57043	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.00
7404C7		06/25/2004	12	2535180	J4K57044	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	68.00
7404C7		06/25/2004	12	2535181	J4K57045	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.00
7404C7		06/25/2004	12	2535182	J4K57046	1	JV	E4KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.00
Subtotal Account: 7404C7 - Campus Construction Support													8,738.00
801039		06/30/2004	12	B35611-Paint Hudd Hall to 1UT000	J4UTK115	4	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(27,220.09)
Subtotal Account: 801039 - For Capital Projects (not R&R)													(27,220.09)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
802000		06/02/2004	12	Transfer balance to 1XT722	J4UTK079	1	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	3,604.28
Subtotal Account: 802000 - R & R Transfer Out													3,604.28

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/25/2004	12	3295762	J4K56991	1	JV	E4KTC70	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4,950.00
Subtotal Account: 7404C7 - Campus Construction Support													4,950.00
8I2000		06/09/2004	12	VPAA funding to 1XT121-Emerg.Phone	J4UTK094	3	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	23,000.00
8I2000		06/09/2004	12	FY05 SARRC general fund alloc.	J4UTK094	4	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	37,500.00
Subtotal Account: 8I2000 - R & R Transfer In													60,500.00

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570343		06/01/2004	12	Enterprise- June Rent	J4UTJ711	1	JV		CR05	Cash Receipt Entry		JDAVIS	1,200.00
Subtotal Account: 570343 - Other Sources-Rental													1,200.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404S7		06/04/2004	12	Town of Lubec	I4UTC98H	1	INV		INNI	Invoice without Encumbrance	Town of Lubec	CIR	6.74
Subtotal Account: 7404S7 - Other Costs													6.74

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811000		06/22/2004	12	correct transfer code	J4ZAK090	9	JV		JECO	Controller's Office- JE16		LSHAWNEY	410.82
Subtotal Account: 811000 - Non-Mandatory Transfers In													410.82
812000		06/22/2004	12	correct transfer code	J4ZAK090	10	JV		JECO	Controller's Office- JE16		LSHAWNEY	(410.82)
Subtotal Account: 812000 - R & R Transfer In													(410.82)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C3		06/09/2004	12	RTH Mechanical Contractors	I4UTC26I	1	INV	P4UTC79C	INEI	Invoice with Encumbrance	RTH Mechanical Contractors	CIR	756.00
Subtotal Account: 7404C3 - Secondary Construction													756.00

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/30/2004	12	Dufresne-henry Inc	I4UTJ744	2	INV	P3UTJ095	INEP	Invoice with Encumbrance charged	Dufresne-henry Inc	JDAVIS	10,732.68
Subtotal Account: 7404C1 - Construction- Primary													10,732.68

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT231 - UNH R&R Purchase/Renovate Property Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404A1		06/02/2004	12	Wensley, Wirth and Azarin	I4UTC69H	1	INV		INNI	Invoice without Encumbrance	Wensley, Wirth & Azarian PLLC	CIR	272,152.10
Subtotal Account: 7404A1 - Real Estate Purchase													272,152.10
7404C7		06/25/2004	12	3286778	J4K52931	1	JV	E4KTC1W	IVEY	Partial liq & exp - TEMP		JLAFLEUR	64.00
7404C7		06/25/2004	12	3286779	J4K52932	1	JV	E4KTC1W	IVEY	Partial liq & exp - TEMP		JLAFLEUR	64.00
7404C7		06/25/2004	12	3286780	J4K52933	1	JV	E4KTC1W	IVEY	Partial liq & exp - TEMP		JLAFLEUR	96.00
7404C7		06/25/2004	12	3286781	J4K52934	1	JV	E4KTC1W	IVEY	Partial liq & exp - TEMP		JLAFLEUR	64.00
7404C7		06/25/2004	12	3286782	J4K52935	1	JV	E4KTC1W	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.00
7404C7		06/25/2004	12	3286783	J4K52936	1	JV	E4KTC1W	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.00
7404C7		06/25/2004	12	3286784	J4K52937	1	JV	E4KTC1W	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.00
7404C7		06/25/2004	12	3286785	J4K52938	1	JV	E4KTC1W	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.00
7404C7		06/25/2004	12	3286786	J4K52939	1	JV	E4KTC1W	IVEY	Partial liq & exp - TEMP		JLAFLEUR	80.00
7404C7		06/30/2004	12	Reverse Oyster River Park moving	J4UTB129	2	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(8,077.07)
Subtotal Account: 7404C7 - Campus Construction Support													(7,581.07)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/29/2004	12	Move FY02 Doc J2K00139 to 1XT321	J4UTK113	1	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(4,127.95)
7404C7		06/29/2004	12	Move FY02 Doc J2K01466 to 1XT321	J4UTK113	2	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(115.96)
Subtotal Account: 7404C7 - Campus Construction Support													(4,243.91)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61001	1	JV	E4LT039	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													12.65
7404C1		06/24/2004	12	American Plant Maintenance	I4UTJ675	1	INV	P4UTC48C	INEI	Invoice with Encumbrance	American Plant Maintenance	JDAVIS	3,750.00
Subtotal Account: 7404C1 - Construction- Primary													3,750.00
7404S6		06/25/2004	12	3269070	J4K54448	1	JV	E4KTC91	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,004.00
Subtotal Account: 7404S6 - Project Related Supplies													1,004.00

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Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/30/2004	12	transfer to Mendum's Pond survey	J4UJW856	2	JV		JE16	General Journal Entry (Inter-Fund		KFD	3,000.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													3,000.00

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570343		06/30/2004	12	Antenna Revenue to 1UT000	J4UTB127	12	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(9,907.47)
Subtotal Account: 570343 - Other Sources-Rental													(9,907.47)
801006		06/30/2004	12	Antenna Revenue to 1UT000	J4UTB127	2	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	32,881.85
Subtotal Account: 801006 - NonMand Tran Out-General Funds													32,881.85

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/16/2004	12	J4UTJ710 RR platform from UTABSC	J4UTJ718	2	JV		JE16	General Journal Entry (Inter-Fund		JDAVIS	10,769.43
Subtotal Account: 530100 - NH State Programs													10,769.43

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P2		06/15/2004	12	Wright Pierce	I4UTC57I	1	INV	FD1CR670	INEI	Invoice with Encumbrance	Wright Pierce	CIR	9,796.00
Subtotal Account: 7404P2 - AE Design Fee													9,796.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/25/2004	12	3294071	J4K51828	1	JV	E4KTC4A	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294080	J4K51837	1	JV	E4KTC4A	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
Subtotal Account: 7404C7 - Campus Construction Support													97.50

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/08/2004	12	Transfer from GA fund 1XG017	J4UTK092	2	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	254,590.12
Subtotal Account: 811039 - For Capital Projects (not R&R)													254,590.12

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P2		06/04/2004	12	Lavallee/brensigner Prof Assoc	I4UTC87H	1	INV	P4UTC84B	INEI	Invoice with Encumbrance	Lavallee/brensigner Prof Assoc	CIR	6,360.00
7404P2		06/24/2004	12	Lavallee/brensigner Prof Assoc	I4UTJ686	1	INV	P4UTC84B	INEI	Invoice with Encumbrance	Lavallee/brensigner Prof Assoc	JDAVIS	8,810.00
Subtotal Account: 7404P2 - AE Design Fee													15,170.00

Org: UTDC04 - Repair and Renovation

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Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520300		06/10/2004	12	STATE BILLING EXP FOR 4/27/04	J4ZAJ068	2	JV		JECO	Controller's Office- JE16		LBURGESS	5,768.56
520300		06/10/2004	12	Record State Billing 05/04/04	J4ZAJ074	2	JV		JECO	Controller's Office- JE16		LBURGESS	6,021.57
520300		06/17/2004	12	State Billing Expeditures-6/15/04	J4ZAJ076	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	41,996.00
520300		06/24/2004	12	State Billing Expenditures for 6/24	J4ZAJ079	2	JV		JECO	Controller's Office- JE16		LBURGESS	252.00
Subtotal Account: 520300 - State Capital Appropriations													54,038.13
7404C1		06/07/2004	12	A J Martini	I4UTJ607	2	INV	P2UTC73	INEI	Invoice with Encumbrance	A J Martini	JDAVIS	31,628.00
Subtotal Account: 7404C1 - Construction- Primary													31,628.00
7404C3		06/03/2004	12	Millican Nurseries	I4UTC45H	1	INV	P4UTC53C	INEI	Invoice with Encumbrance	Millican Nurseries	CIR	3,462.50
7404C3		06/08/2004	12	Millican Nurseries	I4UTJ612	1	INV	P4UTC41C	ADEI	Addl Charges on Invoice w/Encumb	Millican Nurseries	JDAVIS	600.00
7404C3		06/08/2004	12	Millican Nurseries	I4UTJ612	1	INV	P4UTC41C	INEI	Invoice with Encumbrance	Millican Nurseries	JDAVIS	6,305.50
7404C3		06/16/2004	12	Millican Nurseries	I4UTC59I	1	INV	P4UTC41C	INEI	Invoice with Encumbrance	Millican Nurseries	CIR	252.00
Subtotal Account: 7404C3 - Secondary Construction													10,620.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT422 - UNH Kingsbury Phase II

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520300		06/10/2004	12	RECORD STATE BILLING	J4ZAJ067	2	JV		JECO	Controller's Office- JE16		LBURGESS	109,251.89
520300		06/10/2004	12	RECORD STATE BILLING	J4ZAJ067	4	JV		JECO	Controller's Office- JE16		LBURGESS	7,351.63
520300		06/10/2004	12	RECORD STATE BILLING EXPENDITURE	J4ZAJ069	4	JV		JECO	Controller's Office- JE16		LBURGESS	39,265.15
520300		06/10/2004	12	RECORD STATE BILLING EXPENDITURE	J4ZAJ069	8	JV		JECO	Controller's Office- JE16		LBURGESS	(7,351.63)
520300		06/10/2004	12	To record state billing for 5/25/04	J4ZAJ071	2	JV		JECO	Controller's Office- JE16		LBURGESS	(144,672.81)
520300		06/10/2004	12	Record State Billing 05/04/04	J4ZAJ074	4	JV		JECO	Controller's Office- JE16		LBURGESS	7,873.95
520300		06/17/2004	12	State Billing Expeditures-6/15/04	J4ZAJ076	6	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	66,688.90
520300		06/30/2004	12	To record state billing exp for 5/4	J4ZAJ302	2	JV		JECO	Controller's Office- JE16		LBURGESS	148,369.38
520300		06/30/2004	12	To correct J4ZAJ068-	J4ZAJ303	2	JV		JECO	Controller's Office- JE16		LBURGESS	248,326.92
Subtotal Account: 520300 - State Capital Appropriations													475,103.38
61SNSH		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	590.00
61SNSH		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	620.00
61SNSH		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	515.00
Subtotal Account: 61SNSH - Student Labor													1,725.00
7404C3		06/02/2004	12	Oulton Sheet Metal Inc	I4UTJ595	1	INV	P4UTJ074	INEI	Invoice with Encumbrance	Oulton Sheet Metal Inc	JDAVIS	300.00
7404C3		06/15/2004	12	Move I4UTC192 to 7404S5	J4UTK102	1	JV		JZRO	Zero Dollar Invoice Correction		RKSHARPE	(10,244.00)
7404C3		06/15/2004	12	Move I4UTC50D to 7404S5	J4UTK102	3	JV		JZRO	Zero Dollar Invoice Correction		RKSHARPE	(1,536.00)
7404C3		06/15/2004	12	Move I4UTC50D to 7404S5	J4UTK102	4	JV		JZRO	Zero Dollar Invoice Correction		RKSHARPE	(17,621.31)
7404C3		06/15/2004	12	Move I4UTC60D to 7404S5	J4UTK102	7	JV		JZRO	Zero Dollar Invoice Correction		RKSHARPE	(4,879.00)
Subtotal Account: 7404C3 - Secondary Construction													(33,980.31)
7404C7		06/25/2004	12	3294127	J4K51764	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294128	J4K51765	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3294129	J4K51766	1	JV	E4KTJ46	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294130	J4K51767	1	JV	E4KTJ46	IVEY	Partial liq & exp - TEMP		JLAFLEUR	64.00
7404C7		06/25/2004	12	3294131	J4K51768	1	JV	E4KTJ46	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294126	J4K51783	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3294107	J4K51784	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294108	J4K51785	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	178.75
7404C7		06/25/2004	12	3294109	J4K51786	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294110	J4K51787	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.50
7404C7		06/25/2004	12	3294111	J4K51788	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294112	J4K51789	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	240.00
7404C7		06/25/2004	12	3294113	J4K51790	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.50
7404C7		06/25/2004	12	3294114	J4K51791	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
7404C7		06/25/2004	12	3294115	J4K51792	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294116	J4K51793	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294117	J4K51794	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3294118	J4K51795	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294119	J4K51796	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294120	J4K51797	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294121	J4K51798	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	192.00
7404C7		06/25/2004	12	3294122	J4K51799	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294123	J4K51800	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294124	J4K51801	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294125	J4K51802	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	211.25
7404C7		06/25/2004	12	3294106	J4K51803	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3294087	J4K51804	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294088	J4K51805	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT422 - UNH Kingsbury Phase II				Org: UTDC04 - Repair and Renovation									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/25/2004	12	3294089	J4K51806	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294090	J4K51807	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294091	J4K51808	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3294092	J4K51809	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294093	J4K51810	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3294094	J4K51811	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294095	J4K51812	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	121.88
7404C7		06/25/2004	12	3294096	J4K51813	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294097	J4K51814	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294098	J4K51815	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294099	J4K51816	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294100	J4K51817	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	256.00
7404C7		06/25/2004	12	3294101	J4K51818	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3294102	J4K51819	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3294103	J4K51820	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3294104	J4K51821	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/25/2004	12	3294105	J4K51822	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3294086	J4K51823	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294067	J4K51824	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294068	J4K51825	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294069	J4K51826	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294070	J4K51827	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3294072	J4K51829	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294073	J4K51830	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.25
7404C7		06/25/2004	12	3294074	J4K51831	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294075	J4K51832	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.50
7404C7		06/25/2004	12	3294076	J4K51833	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3294077	J4K51834	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.50
7404C7		06/25/2004	12	3294078	J4K51835	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294079	J4K51836	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
7404C7		06/25/2004	12	3294081	J4K51838	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.38
7404C7		06/25/2004	12	3294082	J4K51839	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294083	J4K51840	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294084	J4K51841	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	121.88
7404C7		06/25/2004	12	3294085	J4K51842	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
7404C7		06/25/2004	12	3294066	J4K51843	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294047	J4K51844	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294048	J4K51845	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	256.00
7404C7		06/25/2004	12	3294049	J4K51846	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294050	J4K51847	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294051	J4K51848	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294052	J4K51849	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294053	J4K51850	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294054	J4K51851	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294055	J4K51852	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294056	J4K51853	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294057	J4K51854	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294058	J4K51855	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.50
7404C7		06/25/2004	12	3294059	J4K51856	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294060	J4K51857	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT422 - UNH Kingsbury Phase II			Org: UTDC04 - Repair and Renovation										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/25/2004	12	3294061	J4K51858	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294062	J4K51859	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3294063	J4K51860	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	292.50
7404C7		06/25/2004	12	3294064	J4K51861	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294065	J4K51862	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.25
7404C7		06/25/2004	12	3294046	J4K51863	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.38
7404C7		06/25/2004	12	3294027	J4K51864	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.25
7404C7		06/25/2004	12	3294028	J4K51865	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.50
7404C7		06/25/2004	12	3294029	J4K51866	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294030	J4K51867	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294031	J4K51868	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	292.50
7404C7		06/25/2004	12	3294032	J4K51869	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	341.25
7404C7		06/25/2004	12	3294033	J4K51870	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	292.50
7404C7		06/25/2004	12	3294034	J4K51871	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	341.25
7404C7		06/25/2004	12	3294035	J4K51872	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	292.50
7404C7		06/25/2004	12	3294036	J4K51873	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294037	J4K51874	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.50
7404C7		06/25/2004	12	3294038	J4K51875	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/25/2004	12	3294039	J4K51876	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/25/2004	12	3294040	J4K51877	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3294041	J4K51878	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294042	J4K51879	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294043	J4K51880	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294044	J4K51881	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294045	J4K51882	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294026	J4K51883	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294007	J4K51884	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294008	J4K51885	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	121.88
7404C7		06/25/2004	12	3294009	J4K51886	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294010	J4K51887	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294011	J4K51888	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294012	J4K51889	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294013	J4K51890	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.25
7404C7		06/25/2004	12	3294014	J4K51891	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294015	J4K51892	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294016	J4K51893	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294017	J4K51894	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.38
7404C7		06/25/2004	12	3294018	J4K51895	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	256.00
7404C7		06/25/2004	12	3294019	J4K51896	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.00
7404C7		06/25/2004	12	3294020	J4K51897	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294021	J4K51898	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3294022	J4K51899	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294023	J4K51900	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294024	J4K51901	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294006	J4K51902	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294025	J4K51903	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293987	J4K51904	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293988	J4K51905	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	73.13
7404C7		06/25/2004	12	3293989	J4K51906	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	256.00
7404C7		06/25/2004	12	3293990	J4K51907	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	144.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT422 - UNH Kingsbury Phase II				Org: UTDC04 - Repair and Renovation									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
7404C7		06/25/2004	12	3293991	J4K51908	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3293992	J4K51909	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3293993	J4K51910	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293994	J4K51911	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293995	J4K51912	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3293996	J4K51913	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293997	J4K51914	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293998	J4K51915	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293999	J4K51916	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	219.38
7404C7		06/25/2004	12	3294000	J4K51917	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294001	J4K51918	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
7404C7		06/25/2004	12	3294002	J4K51919	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.38
7404C7		06/25/2004	12	3294003	J4K51920	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	292.50
7404C7		06/25/2004	12	3294004	J4K51921	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293986	J4K51922	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	292.50
7404C7		06/25/2004	12	3294005	J4K51923	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.50
7404C7		06/25/2004	12	3293967	J4K51924	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293968	J4K51925	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	121.88
7404C7		06/25/2004	12	3293969	J4K51926	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/25/2004	12	3293970	J4K51927	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3293971	J4K51928	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.25
7404C7		06/25/2004	12	3293972	J4K51929	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293973	J4K51930	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3293974	J4K51931	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293975	J4K51932	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3293976	J4K51933	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293977	J4K51934	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3293978	J4K51935	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293979	J4K51936	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3293980	J4K51937	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3293981	J4K51938	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293982	J4K51939	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	487.50
7404C7		06/25/2004	12	3293983	J4K51940	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3293984	J4K51941	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	292.50
7404C7		06/25/2004	12	3293966	J4K51942	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.50
7404C7		06/25/2004	12	3293985	J4K51943	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3293949	J4K51945	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3293950	J4K51946	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293951	J4K51947	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293952	J4K51948	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293953	J4K51949	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	211.25
7404C7		06/25/2004	12	3293954	J4K51950	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293955	J4K51951	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.25
7404C7		06/25/2004	12	3293956	J4K51952	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3293957	J4K51953	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.25
7404C7		06/25/2004	12	3293958	J4K51954	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
7404C7		06/25/2004	12	3293959	J4K51955	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293960	J4K51956	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	121.88
7404C7		06/25/2004	12	3293961	J4K51957	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	211.25
7404C7		06/25/2004	12	3293962	J4K51958	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT422 - UNH Kingsbury Phase II				Org: UTDC04 - Repair and Renovation									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
7404C7		06/25/2004	12	3293963	J4K51959	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
7404C7		06/25/2004	12	3293964	J4K51960	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	211.25
7404C7		06/25/2004	12	3293965	J4K51961	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3293928	J4K51963	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3293929	J4K51964	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3293930	J4K51965	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293931	J4K51966	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3293932	J4K51967	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3293933	J4K51968	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.25
7404C7		06/25/2004	12	3293934	J4K51969	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
7404C7		06/25/2004	12	3293935	J4K51970	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3293936	J4K51971	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
7404C7		06/25/2004	12	3293937	J4K51972	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293938	J4K51973	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
7404C7		06/25/2004	12	3293939	J4K51974	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3293940	J4K51975	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293941	J4K51976	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.25
7404C7		06/25/2004	12	3293942	J4K51977	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3293943	J4K51978	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.25
7404C7		06/25/2004	12	3293944	J4K51979	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3293945	J4K51980	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.25
7404C7		06/25/2004	12	3293927	J4K51982	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293908	J4K51983	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293909	J4K51984	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293910	J4K51985	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293911	J4K51986	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293912	J4K51987	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3293913	J4K51988	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293914	J4K51989	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293915	J4K51990	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293916	J4K51991	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293917	J4K51992	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293918	J4K51993	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293919	J4K51994	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	73.13
7404C7		06/25/2004	12	3293920	J4K51995	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293921	J4K51996	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293922	J4K51997	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3293923	J4K51998	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3293924	J4K51999	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293925	J4K52000	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.38
7404C7		06/25/2004	12	3293926	J4K52001	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3293907	J4K52002	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3293888	J4K52003	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293889	J4K52004	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	268.13
7404C7		06/25/2004	12	3293890	J4K52005	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3293891	J4K52006	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293892	J4K52007	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3293893	J4K52008	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293894	J4K52009	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293895	J4K52010	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
7404C7		06/25/2004	12	3293896	J4K52011	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293897	J4K52012	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3293898	J4K52013	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293899	J4K52014	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	216.00
7404C7		06/25/2004	12	3293900	J4K52015	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3293901	J4K52016	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293902	J4K52017	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3293903	J4K52018	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.50
7404C7		06/25/2004	12	3293904	J4K52019	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3293905	J4K52020	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3293887	J4K52021	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293906	J4K52022	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/25/2004	12	3293868	J4K52023	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	256.00
7404C7		06/25/2004	12	3293869	J4K52024	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	120.00
7404C7		06/25/2004	12	3293870	J4K52025	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293871	J4K52026	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.25
7404C7		06/25/2004	12	3293872	J4K52027	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3293873	J4K52028	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293874	J4K52029	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3293875	J4K52030	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293876	J4K52031	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293877	J4K52032	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3293878	J4K52033	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293879	J4K52034	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293880	J4K52035	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	170.63
7404C7		06/25/2004	12	3293881	J4K52036	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293882	J4K52037	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3293883	J4K52038	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293884	J4K52039	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	170.63
7404C7		06/25/2004	12	3293885	J4K52040	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293886	J4K52041	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3293867	J4K52042	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.25
7404C7		06/25/2004	12	3293848	J4K52043	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293849	J4K52044	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3293850	J4K52045	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.25
7404C7		06/25/2004	12	3293851	J4K52046	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3293852	J4K52047	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3293853	J4K52048	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3293854	J4K52049	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
7404C7		06/25/2004	12	3293855	J4K52050	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293856	J4K52051	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293857	J4K52052	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3293858	J4K52053	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293859	J4K52054	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.25
7404C7		06/25/2004	12	3293860	J4K52055	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3293861	J4K52056	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293862	J4K52057	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3293863	J4K52058	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.50
7404C7		06/25/2004	12	3293864	J4K52059	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3293865	J4K52060	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00

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Fund: 1XT422 - UNH Kingsbury Phase II				Org: UTDC04 - Repair and Renovation									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/25/2004	12	3293847	J4K52061	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3293866	J4K52062	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.38
7404C7		06/25/2004	12	3293828	J4K52063	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3293829	J4K52064	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	121.88
7404C7		06/25/2004	12	3293830	J4K52065	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293831	J4K52066	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3293832	J4K52067	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293833	J4K52068	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293834	J4K52069	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3293835	J4K52070	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	256.00
7404C7		06/25/2004	12	3293836	J4K52071	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293837	J4K52072	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293838	J4K52073	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3293839	J4K52074	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293840	J4K52075	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3293841	J4K52076	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3293842	J4K52077	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293843	J4K52078	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.38
7404C7		06/25/2004	12	3293844	J4K52079	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293845	J4K52080	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3293827	J4K52081	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3293846	J4K52082	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.25
7404C7		06/25/2004	12	3293823	J4K52098	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293824	J4K52099	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3293825	J4K52100	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3293826	J4K52101	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3293768	J4K52123	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293769	J4K52124	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	292.50
7404C7		06/25/2004	12	3293770	J4K52125	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293771	J4K52126	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3293772	J4K52127	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293773	J4K52128	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3293774	J4K52129	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293775	J4K52130	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293776	J4K52131	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3293777	J4K52132	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.25
7404C7		06/25/2004	12	3293778	J4K52133	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.25
7404C7		06/25/2004	12	3293779	J4K52134	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293780	J4K52135	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3293767	J4K52142	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.38
7404C7		06/25/2004	12	3293748	J4K52143	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	73.13
7404C7		06/25/2004	12	3293749	J4K52144	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3293750	J4K52145	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3293751	J4K52146	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3293752	J4K52147	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	64.00
7404C7		06/25/2004	12	3293753	J4K52148	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293754	J4K52149	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293755	J4K52150	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	178.75
7404C7		06/25/2004	12	3293756	J4K52151	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293757	J4K52152	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/25/2004	12	3293758	J4K52153	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293759	J4K52154	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293760	J4K52155	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3293761	J4K52156	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3293762	J4K52157	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293763	J4K52158	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293764	J4K52159	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293765	J4K52160	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3293766	J4K52161	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293747	J4K52162	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293728	J4K52163	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293729	J4K52164	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3293730	J4K52165	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293731	J4K52166	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293732	J4K52167	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293733	J4K52168	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293734	J4K52169	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293735	J4K52170	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293736	J4K52171	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
7404C7		06/25/2004	12	3293737	J4K52172	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293738	J4K52173	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293739	J4K52174	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293740	J4K52175	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.25
7404C7		06/25/2004	12	3293741	J4K52176	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3293742	J4K52177	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293743	J4K52178	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3293744	J4K52179	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3293745	J4K52180	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3293746	J4K52181	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3293727	J4K52182	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	128.00
7404C7		06/25/2004	12	3293708	J4K52183	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3293709	J4K52184	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	64.00
7404C7		06/25/2004	12	3293710	J4K52185	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293711	J4K52186	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.25
7404C7		06/25/2004	12	3293712	J4K52187	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293713	J4K52188	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3293714	J4K52189	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293715	J4K52190	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3293716	J4K52191	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293717	J4K52192	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.25
7404C7		06/25/2004	12	3293718	J4K52193	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3293719	J4K52194	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3293720	J4K52195	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293721	J4K52196	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.25
7404C7		06/25/2004	12	3293722	J4K52197	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3293723	J4K52198	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293724	J4K52199	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293725	J4K52200	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293726	J4K52201	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3293707	J4K52202	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/25/2004	12	3293688	J4K52203	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293689	J4K52204	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3293690	J4K52205	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293691	J4K52206	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3293692	J4K52207	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3293693	J4K52208	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3293694	J4K52209	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293695	J4K52210	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3293696	J4K52211	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
7404C7		06/25/2004	12	3293697	J4K52212	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293698	J4K52213	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293699	J4K52214	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3293700	J4K52215	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293701	J4K52216	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3293702	J4K52217	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293703	J4K52218	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
7404C7		06/25/2004	12	3293704	J4K52219	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3293705	J4K52220	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293706	J4K52221	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3293687	J4K52222	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3293669	J4K52223	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293670	J4K52224	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	487.50
7404C7		06/25/2004	12	3293671	J4K52225	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	390.00
7404C7		06/25/2004	12	3293672	J4K52226	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293673	J4K52227	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
7404C7		06/25/2004	12	3293674	J4K52228	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3293675	J4K52229	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293676	J4K52230	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293677	J4K52231	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293678	J4K52232	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293679	J4K52233	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3293680	J4K52234	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3293681	J4K52235	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293682	J4K52236	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3293683	J4K52237	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3293684	J4K52238	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3293685	J4K52239	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293686	J4K52240	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3287475	J4K52730	1	JV	E4KTC85	IVEY	Partial liq & exp - TEMP		JLAFLEUR	144.00
7404C7		06/25/2004	12	3287479	J4K52734	1	JV	E4KTC85	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
7404C7		06/25/2004	12	3287292	J4K52782	1	JV	E4KTC86	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
7404C7		06/25/2004	12	3287254	J4K52787	1	JV	E4KTC85	IVEY	Partial liq & exp - TEMP		JLAFLEUR	180.00
7404C7		06/25/2004	12	3287255	J4K52788	1	JV	E4KTC85	IVEY	Partial liq & exp - TEMP		JLAFLEUR	270.00
7404C7		06/25/2004	12	3287256	J4K52789	1	JV	E4KTC85	IVEY	Partial liq & exp - TEMP		JLAFLEUR	180.00
7404C7		06/25/2004	12	3287189	J4K52799	1	JV	E4KTC86	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
7404C7		06/25/2004	12	3287163	J4K52803	1	JV	E4KTC84	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
7404C7		06/25/2004	12	3287169	J4K52808	1	JV	E4KTJ46	IVEY	Partial liq & exp - TEMP		JLAFLEUR	252.00
7404C7		06/25/2004	12	3287082	J4K52859	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.00
7404C7		06/25/2004	12	3287083	J4K52860	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	270.00
7404C7		06/25/2004	12	3287084	J4K52861	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	144.00

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Fund: 1XT422 - UNH Kingsbury Phase II				Org: UTDC04 - Repair and Renovation									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/25/2004	12	3287081	J4K52873	1	JV	E4KTS97	IVEY	Partial liq & exp - TEMP		JLAFLEUR	89.00
7404C7		06/25/2004	12	3287062	J4K52875	1	JV	E4KTS97	IVEY	Partial liq & exp - TEMP		JLAFLEUR	288.00
7404C7		06/25/2004	12	3287063	J4K52876	1	JV	E4KTS97	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.00
7404C7		06/25/2004	12	3287064	J4K52877	1	JV	E4KTS97	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.00
7404C7		06/25/2004	12	3287065	J4K52878	1	JV	E4KTS97	IVEY	Partial liq & exp - TEMP		JLAFLEUR	270.00
7404C7		06/25/2004	12	3287066	J4K52879	1	JV	E4KTS97	IVEY	Partial liq & exp - TEMP		JLAFLEUR	89.00
7404C7		06/25/2004	12	3287067	J4K52880	1	JV	E4KTS97	IVEY	Partial liq & exp - TEMP		JLAFLEUR	89.00
7404C7		06/25/2004	12	3287068	J4K52881	1	JV	E4KTS97	IVEY	Partial liq & exp - TEMP		JLAFLEUR	89.00
7404C7		06/25/2004	12	3287069	J4K52882	1	JV	E4KTS97	IVEY	Partial liq & exp - TEMP		JLAFLEUR	180.00
7404C7		06/25/2004	12	3287070	J4K52883	1	JV	E4KTS97	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
7404C7		06/25/2004	12	3287071	J4K52884	1	JV	E4KTS97	IVEY	Partial liq & exp - TEMP		JLAFLEUR	198.00
7404C7		06/25/2004	12	3287072	J4K52885	1	JV	E4KTS97	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.00
7404C7		06/25/2004	12	3287073	J4K52886	1	JV	E4KTS97	IVEY	Partial liq & exp - TEMP		JLAFLEUR	270.00
7404C7		06/25/2004	12	3287074	J4K52887	1	JV	E4KTS97	IVEY	Partial liq & exp - TEMP		JLAFLEUR	270.00
7404C7		06/25/2004	12	3287076	J4K52889	1	JV	E4KTS97	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
7404C7		06/25/2004	12	3287077	J4K52890	1	JV	E4KTS97	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.00
7404C7		06/25/2004	12	3287078	J4K52891	1	JV	E4KTS97	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
7404C7		06/25/2004	12	3287079	J4K52892	1	JV	E4KTS97	IVEY	Partial liq & exp - TEMP		JLAFLEUR	144.00
7404C7		06/25/2004	12	3287061	J4K52893	1	JV	E4KTS97	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
7404C7		06/25/2004	12	3287080	J4K52894	1	JV	E4KTS97	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.00
7404C7		06/25/2004	12	3287057	J4K52897	1	JV	E4KTS97	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.00
7404C7		06/25/2004	12	3287058	J4K52898	1	JV	E4KTS97	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
7404C7		06/25/2004	12	3287059	J4K52899	1	JV	E4KTS97	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.00
7404C7		06/25/2004	12	3287060	J4K52900	1	JV	E4KTS97	IVEY	Partial liq & exp - TEMP		JLAFLEUR	270.00
7404C7		06/25/2004	12	3285178	J4K53209	1	JV	E4KTA09	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.75
7404C7		06/25/2004	12	3285179	J4K53210	1	JV	E4KTA09	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
7404C7		06/25/2004	12	3285180	J4K53211	1	JV	E4KTA09	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
7404C7		06/25/2004	12	3285181	J4K53212	1	JV	E4KTA09	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
7404C7		06/25/2004	12	3285182	J4K53213	1	JV	E4KTA09	IVEY	Partial liq & exp - TEMP		JLAFLEUR	189.75
7404C7		06/25/2004	12	3285183	J4K53214	1	JV	E4KTA09	IVEY	Partial liq & exp - TEMP		JLAFLEUR	155.25
7404C7		06/25/2004	12	3284341	J4K53365	1	JV	E4KTJ48	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.25
7404C7		06/25/2004	12	3284342	J4K53366	1	JV	E4KTJ48	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.25
7404C7		06/25/2004	12	3282297	J4K53528	1	JV	E4KTJ48	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
7404C7		06/25/2004	12	3282130	J4K53562	1	JV	E4KTJ48	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
7404C7		06/25/2004	12	3282131	J4K53563	1	JV	E4KTJ48	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.00
7404C7		06/25/2004	12	3282132	J4K53564	1	JV	E4KTJ48	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.00
7404C7		06/25/2004	12	3282144	J4K53566	1	JV	E4KTS97	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
7404C7		06/25/2004	12	3281388	J4K53652	1	JV	E4KTJ48	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
7404C7		06/25/2004	12	3269135	J4K54405	1	JV	E4KTA09	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,900.00
7404C7		06/25/2004	12	3269001	J4K54486	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	56.91
7404C7		06/25/2004	12	3269002	J4K54487	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.60
7404C7		06/25/2004	12	3269005	J4K54490	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.99
7404C7		06/25/2004	12	3269006	J4K54491	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.11
7404C7		06/25/2004	12	3269007	J4K54492	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.33
7404C7		06/25/2004	12	3269008	J4K54493	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.00
7404C7		06/25/2004	12	3269009	J4K54494	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.66
7404C7		06/25/2004	12	3269010	J4K54495	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.40
7404C7		06/25/2004	12	3268976	J4K54522	1	JV	E4KTC85	IVEY	Partial liq & exp - TEMP		JLAFLEUR	223.60
7404C7		06/25/2004	12	3268753	J4K54565	1	JV	E4KTC85	IVEY	Partial liq & exp - TEMP		JLAFLEUR	777.60
7404C7		06/25/2004	12	3268754	J4K54566	1	JV	E4KTC85	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,880.65

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/25/2004	12	3267256	J4K55866	1	JV	E4KTS97	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(23.74)
7404C7		06/25/2004	12	3267114	J4K55993	1	JV	E4KTS97	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.74
7404C7		06/25/2004	12	3294697	J4K56829	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3294698	J4K56830	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3294699	J4K56831	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294700	J4K56832	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294701	J4K56833	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3294702	J4K56834	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294703	J4K56835	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.38
7404C7		06/25/2004	12	3294704	J4K56836	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.50
7404C7		06/25/2004	12	3294706	J4K56838	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294707	J4K56839	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
7404C7		06/25/2004	12	3294708	J4K56840	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294709	J4K56841	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294710	J4K56842	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3294711	J4K56843	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294712	J4K56844	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.25
7404C7		06/25/2004	12	3294852	J4K56915	1	JV	E4KTA09	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
7404C7		06/25/2004	12	3295720	J4K56949	1	JV	E4KTC40	IVEY	Partial liq & exp - TEMP		JLAFLEUR	433.35
7404C7		06/25/2004	12	3295725	J4K56954	1	JV	E4KTC72	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9,503.59
7404C7		06/25/2004	12	3295726	J4K56955	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,550.30
7404C7		06/25/2004	12	3295737	J4K56966	1	JV	E4KTJ46	IVEY	Partial liq & exp - TEMP		JLAFLEUR	861.26
7404C7		06/25/2004	12	3295738	J4K56967	1	JV	E4KTJ45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21,896.22
7404C7		06/25/2004	12	3295770	J4K56999	1	JV	E4KTC73	IVEY	Partial liq & exp - TEMP		JLAFLEUR	151.00
7404C7		06/25/2004	12	3295772	J4K57001	1	JV	E4KTC5A	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,500.00
7404C7		06/25/2004	12	3295773	J4K57002	1	JV	E4KTC5A	IVEY	Partial liq & exp - TEMP		JLAFLEUR	100.00
Subtotal Account: 7404C7 - Campus Construction Support													126,896.43
7404F6		06/28/2004	12	Bourque's Flooring	I4UTJ724	1	INV	P4UTJ097	INEI	Invoice with Encumbrance	Bourque's Flooring	JDAVIS	1,445.00
Subtotal Account: 7404F6 - Carpeting													1,445.00
7404P2		06/11/2004	12	Rothman Partners Inc	I4UTC44I	1	INV	P2UTD904	INEI	Invoice with Encumbrance	Rothman Partners Inc	CIR	86,523.70
Subtotal Account: 7404P2 - AE Design Fee													86,523.70
7404P3		06/11/2004	12	Rothman Partners Inc	I4UTC44I	2	INV	P2UTD904	INEI	Invoice with Encumbrance	Rothman Partners Inc	CIR	3,795.50
Subtotal Account: 7404P3 - AE Special Studies & Extra Service													3,795.50

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404S6		06/07/2004	12	3014995B Kinesiology	J4H12C06	1	JV	E4HT014	IVEY	Partial liq & exp - TEMP		HELWELL	2,037.90
7404S6		06/24/2004	12	3015463 Facilities	J4H12P18	1	JV	E4UTC77	IVEY	Partial liq & exp - TEMP		HELWELL	321.00
Subtotal Account: 7404S6 - Project Related Supplies													2,358.90
8I1039		06/22/2004	12	Ceps/Pres/VPFA/Venture transf FY04	J4UGZ061	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	473,578.42
8I1039		06/30/2004	12	from Acad Affairs	J4UGZ066	2	JV		JECO	Controller's Office- JE16		TBOYLE	125,000.00
Subtotal Account: 8I1039 - For Capital Projects (not R&R)													598,578.42

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
812000		06/28/2004	12	Return funds to SARRC to close	J4UTK112	2	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(2,951.00)
Subtotal Account: 812000 - R & R Transfer In													(2,951.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
812000		06/04/2004	12	Trans from 1XT025 to cover neg bal	J4UTK087	2	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	830.26
Subtotal Account: 812000 - R & R Transfer In													830.26

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/22/2004	12	6/22/04 draw	J4USP343	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	28,656.00
Subtotal Account: 530000 - Federal Programs													28,656.00
7404C1		06/02/2004	12	Reverse Dupl. Journal J2UTS223	J4UTK080	1	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	1,260.00
Subtotal Account: 7404C1 - Construction- Primary													1,260.00
7404C7		06/25/2004	12	3266369	J4K51339	1	JV	E4KTC14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	386.36
7404C7		06/25/2004	12	3266371	J4K56685	1	JV	E4KTC14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(386.36)
Subtotal Account: 7404C7 - Campus Construction Support													0.00
7404P2		06/11/2004	12	Appledore Engineering Inc	I4UTC40I	1	INV	FD2DS166	INEI	Invoice with Encumbrance	Appledore Engineering Inc	CIR	23,535.00
7404P2		06/30/2004	12	Inv: I4UTJ784-01 PO: FD2DS166	PO4OY001	73	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	55,100.00
Subtotal Account: 7404P2 - AE Design Fee													78,635.00
7404P7		06/02/2004	12	Reverse Dupl. Journal J2UTS223	J4UTK080	2	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(1,260.00)
Subtotal Account: 7404P7 - Site Survey													(1,260.00)
7404S1		06/08/2004	12	Capital Cost Rec. fees April-June	J4UTK090	3	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	2,481.00
Subtotal Account: 7404S1 - Campus Management Fee													2,481.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P2		06/03/2004	12	Move portion of I3UTD493 to 1XT568	J4UTK084	1	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(13,201.10)
Subtotal Account: 7404P2 - AE Design Fee													(13,201.10)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/22/2004	12	6/22/04 draw	J4USP342	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	37,722.04
Subtotal Account: 530000 - Federal Programs													37,722.04
710100		06/01/2004	12	Draper, Ralph W.	I4UMT034	1	INV		INNI	Invoice without Encumbrance	Draper, Ralph W	CRUDD	163.00
Subtotal Account: 710100 - Out-of-State Travel													163.00
711100		06/11/2004	12	NATIONAL INSTRUMENTS C	S0298093	1	INV		IPNI	Zero Payment Invoice		EW2	272.58
Subtotal Account: 711100 - Supplies-General													272.58

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404F4		06/30/2004	12	Quick Sign Of The Seacoast	I4UTJ737	1	INV		INNI	Invoice without Encumbrance	Quick Sign Of The Seacoast	JDAVIS	260.00
											Subtotal Account: 7404F4 - Signage		260.00
7404S7		06/25/2004	12	CC 151 STEPHEN PESCI	S0303541	1	INV		IPNI	Zero Payment Invoice		JDAVIS	75.08
											Subtotal Account: 7404S7 - Other Costs		75.08

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT513 - Heidelberg Harris

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716024		06/25/2004	12	3271072	J4K53875	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3271073	J4K53876	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3271074	J4K53877	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270898	J4K53878	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270899	J4K53879	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270900	J4K53880	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270901	J4K53881	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270902	J4K53882	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270269	J4K53948	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270270	J4K53949	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270271	J4K53950	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270272	J4K53951	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270273	J4K53952	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270274	J4K53953	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270275	J4K53954	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270276	J4K53955	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270277	J4K53956	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270278	J4K53957	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270279	J4K53958	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270280	J4K53959	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270268	J4K53960	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270249	J4K53961	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270250	J4K53962	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270251	J4K53963	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270252	J4K53964	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270253	J4K53965	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270254	J4K53966	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270255	J4K53967	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270256	J4K53968	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270257	J4K53969	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270258	J4K53970	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270259	J4K53971	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270260	J4K53972	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270261	J4K53973	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270262	J4K53974	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270263	J4K53975	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270264	J4K53976	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270265	J4K53977	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270266	J4K53978	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270267	J4K53979	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270248	J4K53980	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270229	J4K53981	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270230	J4K53982	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270231	J4K53983	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270232	J4K53984	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270233	J4K53985	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270234	J4K53986	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270235	J4K53987	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270236	J4K53988	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270237	J4K53989	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT513 - Heidelberg Harris				Org: UTDC04 - Repair and Renovation									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716024		06/25/2004	12	3270238	J4K53990	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270239	J4K53991	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270240	J4K53992	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270241	J4K53993	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270242	J4K53994	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270243	J4K53995	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270244	J4K53996	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270245	J4K53997	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270246	J4K53998	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270247	J4K53999	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270228	J4K54000	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270212	J4K54004	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270213	J4K54005	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270214	J4K54006	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270215	J4K54007	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270216	J4K54008	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270217	J4K54009	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270218	J4K54010	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270219	J4K54011	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270220	J4K54012	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270221	J4K54013	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270222	J4K54014	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270223	J4K54015	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270224	J4K54016	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270225	J4K54017	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270226	J4K54018	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270227	J4K54019	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270189	J4K54021	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270188	J4K54040	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.00
716024		06/25/2004	12	3270179	J4K54041	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270180	J4K54042	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270181	J4K54043	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270182	J4K54044	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270183	J4K54045	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270184	J4K54046	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270185	J4K54047	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270186	J4K54048	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3270187	J4K54049	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716024		06/25/2004	12	3269566	J4K54059	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
716024		06/25/2004	12	3269567	J4K54060	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
716024		06/25/2004	12	3269568	J4K54061	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
716024		06/25/2004	12	3269528	J4K54074	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
716024		06/25/2004	12	3269527	J4K54075	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
716024		06/25/2004	12	3269524	J4K54076	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
716024		06/25/2004	12	3269525	J4K54077	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
716024		06/25/2004	12	3269526	J4K54078	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
716024		06/25/2004	12	3269491	J4K54079	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
716024		06/25/2004	12	3269492	J4K54080	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
716024		06/25/2004	12	3269493	J4K54081	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
716024		06/25/2004	12	3269494	J4K54082	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT513 - Heidelberg Harris				Org: UTDC04 - Repair and Renovation									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716024		06/25/2004	12	3269495	J4K54083	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
716024		06/25/2004	12	3269496	J4K54084	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
716024		06/25/2004	12	3269497	J4K54085	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
716024		06/25/2004	12	3269498	J4K54086	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
716024		06/25/2004	12	3269499	J4K54087	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
716024		06/25/2004	12	3269500	J4K54088	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
716024		06/25/2004	12	3269501	J4K54089	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
716024		06/25/2004	12	3269502	J4K54090	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
716024		06/25/2004	12	3269490	J4K54091	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
716024		06/25/2004	12	3269489	J4K54092	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
716024		06/25/2004	12	3266433	J4K56636	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.24
716024		06/25/2004	12	3266436	J4K56639	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.04
716024		06/25/2004	12	3266437	J4K56640	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.36
716024		06/25/2004	12	3266438	J4K56641	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	47.59
716024		06/25/2004	12	3266439	J4K56642	1	JV	E4KTC55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.10
Subtotal Account: 716024 - Maint & Repairs-Custodial Services													3,911.33
716082		06/25/2004	12	3287381	J4K52757	1	JV	E4KTC54	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
716082		06/25/2004	12	3284595	J4K53274	1	JV	E4KTC54	IVEY	Partial liq & exp - TEMP		JLAFLEUR	89.00
716082		06/25/2004	12	3284596	J4K53275	1	JV	E4KTC54	IVEY	Partial liq & exp - TEMP		JLAFLEUR	89.00
716082		06/25/2004	12	3284597	J4K53276	1	JV	E4KTC54	IVEY	Partial liq & exp - TEMP		JLAFLEUR	111.25
716082		06/25/2004	12	3284598	J4K53277	1	JV	E4KTC54	IVEY	Partial liq & exp - TEMP		JLAFLEUR	66.75
716082		06/25/2004	12	3284599	J4K53278	1	JV	E4KTC54	IVEY	Partial liq & exp - TEMP		JLAFLEUR	111.25
716082		06/25/2004	12	3282291	J4K53523	1	JV	E4KTC54	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
716082		06/25/2004	12	3282292	J4K53524	1	JV	E4KTC54	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.00
716082		06/25/2004	12	3282293	J4K53525	1	JV	E4KTC54	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.00
716082		06/25/2004	12	3282294	J4K53526	1	JV	E4KTC54	IVEY	Partial liq & exp - TEMP		JLAFLEUR	180.00
716082		06/25/2004	12	3282295	J4K53527	1	JV	E4KTC54	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.00
716082		06/25/2004	12	3281382	J4K53649	1	JV	E4KTC54	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
716082		06/25/2004	12	3281383	J4K53650	1	JV	E4KTC54	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
Subtotal Account: 716082 - Maint & Repairs-Labs													1,007.25
716100		06/24/2004	12	Heidelberg Web Systems	I4UTJ697	1	INV	P3UTD184	INEI	Invoice with Encumbrance	Heidelberg Web Systems	JDAVIS	41,262.09
Subtotal Account: 716100 - Rentals & Leases-General													41,262.09
7404C7		06/25/2004	12	3270209	J4K54001	1	JV	E4KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
7404C7		06/25/2004	12	3270210	J4K54002	1	JV	E4KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
7404C7		06/25/2004	12	3270211	J4K54003	1	JV	E4KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
7404C7		06/25/2004	12	3270208	J4K54020	1	JV	E4KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
7404C7		06/25/2004	12	3270190	J4K54022	1	JV	E4KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
7404C7		06/25/2004	12	3270191	J4K54023	1	JV	E4KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
7404C7		06/25/2004	12	3270192	J4K54024	1	JV	E4KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
7404C7		06/25/2004	12	3270193	J4K54025	1	JV	E4KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
7404C7		06/25/2004	12	3270194	J4K54026	1	JV	E4KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
7404C7		06/25/2004	12	3270195	J4K54027	1	JV	E4KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
7404C7		06/25/2004	12	3270196	J4K54028	1	JV	E4KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
7404C7		06/25/2004	12	3270197	J4K54029	1	JV	E4KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
7404C7		06/25/2004	12	3270198	J4K54030	1	JV	E4KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
7404C7		06/25/2004	12	3270199	J4K54031	1	JV	E4KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
7404C7		06/25/2004	12	3270200	J4K54032	1	JV	E4KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
7404C7		06/25/2004	12	3270201	J4K54033	1	JV	E4KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/25/2004	12	3270202	J4K54034	1	JV	E4KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
7404C7		06/25/2004	12	3270203	J4K54035	1	JV	E4KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
7404C7		06/25/2004	12	3270204	J4K54036	1	JV	E4KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
7404C7		06/25/2004	12	3270205	J4K54037	1	JV	E4KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
7404C7		06/25/2004	12	3270206	J4K54038	1	JV	E4KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
7404C7		06/25/2004	12	3270207	J4K54039	1	JV	E4KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.50
Subtotal Account: 7404C7 - Campus Construction Support													253.00
780Z45		06/15/2004	12	Waste Management of NH Inc.	I4UTC53I	1	INV		INNI	Invoice without Encumbrance	Waste Management of NH Inc.	CIR	180.00
Subtotal Account: 780Z45 - Other Utilities-Solid Waste Removal													180.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404S7		06/25/2004	12	CC 151 STEPHEN PESCI	S0303541	3	INV		IPNI	Zero Payment Invoice		JDAVIS	5.56
Subtotal Account: 7404S7 - Other Costs													5.56

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404F1		06/14/2004	12	Strafford Appliance Co	I4UTJ626	1	INV	P4UTJ050	INEI	Invoice with Encumbrance	Strafford Appliance Co	JDAVIS	599.00
Subtotal Account: 7404F1 - Furniture and Furnishings													599.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/25/2004	12	3283013	J4K53455	1	JV	E4KTJ06	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.00
7404C7		06/25/2004	12	3283014	J4K53456	1	JV	E4KTJ06	IVEY	Partial liq & exp - TEMP		JLAFLEUR	180.00
7404C7		06/25/2004	12	3283015	J4K53457	1	JV	E4KTJ06	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
7404C7		06/25/2004	12	3283016	J4K53458	1	JV	E4KTJ06	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.00
Subtotal Account: 7404C7 - Campus Construction Support													414.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
801039		06/03/2004	12	Move expenses to 1UT000, UTP038	J4UTK081	2	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(3,288.93)
Subtotal Account: 801039 - For Capital Projects (not R&R)													(3,288.93)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/25/2004	12	3267969	J4K55309	1	JV	E4KTS78	IVEY	Partial liq & exp - TEMP		JLAFLEUR	53.80
Subtotal Account: 7404C7 - Campus Construction Support													53.80

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/11/2004	12	L & D Safety Marking Corp	I4UTJ625	1	INV	P4UTJ004	INEI	Invoice with Encumbrance	L & D Safety Marking Corp	JDAVIS	10,261.40
Subtotal Account: 7404C1 - Construction- Primary													10,261.40
8I2000		06/04/2004	12	Transfer from 1XT025-Emerg. R&R	J4UTK088	2	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	851.18
Subtotal Account: 8I2000 - R & R Transfer In													851.18

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
812000		06/16/2004	12	Return funds to CEPS	J4UTK103	1	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(8,386.00)
Subtotal Account: 812000 - R & R Transfer In													(8,386.00)

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P1		06/03/2004	12	Move portion of I3UTD493 frm 1XT479	J4UTK084	2	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	13,201.10
Subtotal Account: 7404P1 - Pre-Design Planning													13,201.10
8I2000		06/08/2004	12	Return funds to SARRC	J4UTK091	2	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(11,798.90)
Subtotal Account: 8I2000 - R & R Transfer In													(11,798.90)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
801039		06/30/2004	12	W022900, Paint Res Hall to 1UT000	J4UTK115	2	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(36,541.00)
Subtotal Account: 801039 - For Capital Projects (not R&R)													(36,541.00)

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C3		06/11/2004	12	Engineered Systems Inc	I4UTC43I	1	INV	P4UTC79B	INEI	Invoice with Encumbrance	Engineered Systems Inc	CIR	2,412.00
Subtotal Account: 7404C3 - Secondary Construction													2,412.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/14/2004	12	Transfer SPCT charges from FY03	J4UTK101	1	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	15,891.24
Subtotal Account: 7404C7 - Campus Construction Support													15,891.24
8I2000		06/03/2004	12	Transfer from SARRC/VPAA	J4UTK082	2	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	5,000.00
Subtotal Account: 8I2000 - R & R Transfer In													5,000.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P1		06/03/2004	12	Woodburn & Company Landscape Archit	I4UTC74H	1	INV	P4UTC54A	INEI	Invoice with Encumbrance	Woodburn & Company Landscape Architecture LLC	CIR	150.00
7404P1		06/03/2004	12	Woodburn & Company Landscape Archit	I4UTC75H	1	INV	P4UTC54A	INEI	Invoice with Encumbrance	Woodburn & Company Landscape Architecture LLC	CIR	1,049.00
7404P1		06/03/2004	12	Woodburn & Company Landscape Archit	I4UTC76H	1	INV	P4UTC54A	INEI	Invoice with Encumbrance	Woodburn & Company Landscape Architecture LLC	CIR	322.50
7404P1		06/03/2004	12	Woodburn & Company Landscape Archit	I4UTC77H	1	INV	P4UTC54A	INEI	Invoice with Encumbrance	Woodburn & Company Landscape Architecture LLC	CIR	150.00
7404P1		06/03/2004	12	Woodburn & Company Landscape Archit	I4UTC78H	1	INV	P4UTC54A	INEI	Invoice with Encumbrance	Woodburn & Company Landscape Architecture LLC	CIR	187.50
7404P1		06/03/2004	12	Woodburn & Company Landscape Archit	I4UTC79H	1	INV	P4UTC54A	INEI	Invoice with Encumbrance	Woodburn & Company Landscape Architecture LLC	CIR	112.50
7404P1		06/03/2004	12	Woodburn & Company Landscape Archit	I4UTC80H	1	INV	P4UTC54A	INEI	Invoice with Encumbrance	Woodburn & Company Landscape Architecture LLC	CIR	135.00
7404P1		06/03/2004	12	Woodburn & Company Landscape Archit	I4UTC81H	1	INV	P4UTC54A	INEI	Invoice with Encumbrance	Woodburn & Company Landscape Architecture LLC	CIR	300.00
Subtotal Account: 7404P1 - Pre-Design Planning													2,406.50

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/25/2004	12	Copy Job Charges-June04	J4J12432	1	JV	E4JT007	IVEY	Partial liq & exp - TEMP		HELWELL	64.50
Subtotal Account: 7404C7 - Campus Construction Support													64.50
7404P2		06/30/2004	12	J Stewart Roberts Associates, Inc	I5UTD011	1	INV		INNI	Invoice without Encumbrance	J Stewart Roberts Associates, Inc	DWD	720.09
Subtotal Account: 7404P2 - AE Design Fee													720.09

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P2		06/01/2004	12	Oak Point Assoc	I4UTC58H	1	INV	P3UTJ098	INEI	Invoice with Encumbrance	Oak Point Assoc	CIR	3,900.00
Subtotal Account: 7404P2 - AE Design Fee													3,900.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C3		06/16/2004	12	Skanska USA Building Inc	I4UTC67I	2	INV	P4UTC27B	INEI	Invoice with Encumbrance	Skanska USA Building Inc	CIR	89,150.00
7404C3		06/18/2004	12	Skanska USA Building Inc	I4UTJ643	2	INV	P4UTC27B	INEI	Invoice with Encumbrance	Skanska USA Building Inc	JDAVIS	84,432.00
7404C3		06/18/2004	12	Move to 1XT700-corrects J4UTK076	J4UTK104	1	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(145,389.00)
											Subtotal Account: 7404C3 - Secondary Construction		28,193.00
7404P2		06/30/2004	12	Maguire Group Inc	I5UTD006	1	INV	P3UTJ166	INEP	Invoice with Encumbrance charged	Maguire Group Inc	DWD	57,950.87
											Subtotal Account: 7404P2 - AE Design Fee		57,950.87
7404P3		06/01/2004	12	Dufresne-henry Inc	I4UTC61H	1	INV	P4UTC57C	INEI	Invoice with Encumbrance	Dufresne-henry Inc	CIR	1,717.09
											Subtotal Account: 7404P3 - AE Special Studies & Extra Service		1,717.09
7404S1		06/08/2004	12	Capital Cost Rec. fees April-June	J4UTK090	2	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	13,416.00
											Subtotal Account: 7404S1 - Campus Management Fee		13,416.00
7404S4		06/03/2004	12	Boston & Maine Rr	I4UTC84H	1	INV	P4UTJ017	INEI	Invoice with Encumbrance	Boston & Maine Rr	CIR	4,127.04
											Subtotal Account: 7404S4 - Permits and Fees		4,127.04

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P5		06/24/2004	12	Integrated Design Group Inc	I4UTJ691	1	INV	P4UTC53A	INEI	Invoice with Encumbrance	Integrated Design Group Inc	JDAVIS	8,000.00
7404P5		06/30/2004	12	Integrated Design Group Inc	I4UTJ782	1	INV	P4UTC53A	INEP	Invoice with Encumbrance charged	Integrated Design Group Inc	JDAVIS	4,000.00
Subtotal Account: 7404P5 - Direct Hire Consultants													12,000.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
812000		06/24/2004	12	Return funds to SARRC	J4UTK109	3	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(12,007.14)
812000		06/24/2004	12	Return funds to WSB	J4UTK109	4	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(38,189.92)
Subtotal Account: 812000 - R & R Transfer In													(50,197.06)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/01/2004	12	Oak Point Assoc	I4UTC57H	1	INV	P3UTJ153	INEI	Invoice with Encumbrance	Oak Point Assoc	CIR	19,000.00
Subtotal Account: 7404C1 - Construction- Primary													19,000.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P2		06/30/2004	12	Heald Engineering Associates	I4UTJ751	1	INV	P4UTC50B	INEP	Invoice with Encumbrance charged	Heald Engineering Associates	JDAVIS	550.00
Subtotal Account: 7404P2 - AE Design Fee													550.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/03/2004	12	D & D Restoration LLC	I4UTC73H	1	INV	P4UTC65B	INEI	Invoice with Encumbrance	D & D Restoration LLC	CIR	5,797.00
Subtotal Account: 7404C1 - Construction- Primary													5,797.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/25/2004	12	2603820	J4K57047	1	JV	E4KTJ3A	IVEY	Partial liq & exp - TEMP		JLAFLEUR	980.00
Subtotal Account: 7404C7 - Campus Construction Support													980.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/01/2004	12	T-Mobile June rent	J4UTJ711	3	JV		CR05	Cash Receipt Entry		JDAVIS	1,500.00
570300		06/30/2004	12	Antenna Revenue to 1UT000	J4UTB127	3	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(5,300.00)
Subtotal Account: 570300 - Miscellaneous Sources													(3,800.00)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P4		06/01/2004	12	Oak Point Assoc	I4UTC58H	2	INV	P3UTJ098	INEI	Invoice with Encumbrance	Oak Point Assoc	CIR	400.00
Subtotal Account: 7404P4 - AE Reimbursable Costs													400.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/30/2004	12	Dzioba Construction Co Inc	I5UTD007	1	INV	P4UTC38C	INEP	Invoice with Encumbrance charged	Dzioba Construction Co Inc	DWD	60,286.50
Subtotal Account: 7404C1 - Construction- Primary													60,286.50

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/25/2004	12	3295757	J4K56986	1	JV	E4KTC34	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,040.00
Subtotal Account: 7404C7 - Campus Construction Support													1,040.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/01/2004	12	Dowling Corp	I4UTC56H	1	INV	P4UTJ051	INEI	Invoice with Encumbrance	Dowling Corp	CIR	10,995.00
Subtotal Account: 7404C1 - Construction- Primary													10,995.00

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[illegible]

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT703 - 1 Leavitt Lane Relocation

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C2		06/07/2004	12	J Lawrence Hall Co Inc	I4UTJ603	1	INV	P4UTJ047	INEI	Invoice with Encumbrance	J Lawrence Hall Co Inc	JDAVIS	12,500.00
7404C2		06/22/2004	12	Kolb Flooring Llc	I4UTJ657	1	INV	P4UTJ055	INEI	Invoice with Encumbrance	Kolb Flooring Llc	JDAVIS	4,632.00
7404C2		06/24/2004	12	J Lawrence Hall Co Inc	I4UTJ688	1	INV	P4UTJ047	INEI	Invoice with Encumbrance	J Lawrence Hall Co Inc	JDAVIS	10,000.00
Subtotal Account: 7404C2 - Contingency on Primary Constr- Bud													27,132.00
7404C3		06/07/2004	12	Granite State Glass	I4UTC12I	1	INV	P4UTC25C	ADEI	Addl Charges on Invoice w/Encumb	Granite State Glass	CIR	1,800.00
7404C3		06/07/2004	12	Granite State Glass	I4UTC12I	1	INV	P4UTC25C	INEI	Invoice with Encumbrance	Granite State Glass	CIR	3,500.00
7404C3		06/28/2004	12	John C Pratt Co	I4UTJ716	1	INV	P4UTC98B	INEI	Invoice with Encumbrance	John C Pratt Co	JDAVIS	1,790.00
Subtotal Account: 7404C3 - Secondary Construction													7,090.00
7404C7		06/25/2004	12	3295767	J4K56996	1	JV	E4KTC95	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,750.00
Subtotal Account: 7404C7 - Campus Construction Support													1,750.00
7404F4		06/11/2004	12	QUICK SIGN OF SEACOAST	S0298203	1	INV		IPNI	Zero Payment Invoice		CIR	195.00
Subtotal Account: 7404F4 - Signage													195.00
7404F5		06/30/2004	12	Kreative Window Treatments II	I4UTJ783	1	INV	P4UTJ080	INEP	Invoice with Encumbrance charged	Kreative Window Treatments II	JDAVIS	235.00
Subtotal Account: 7404F5 - Window Treatment													235.00

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Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404S1		06/04/2004	12	DOT shelter grant overhead expense	J4UTB111	1	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	2,600.00
Subtotal Account: 7404S1 - Campus Management Fee													2,600.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/24/2004	12	J Lawrence Hall Co Inc	I4UTJ689	1	INV	P4UTJ035	INEI	Invoice with Encumbrance	J Lawrence Hall Co Inc	JDAVIS	25,000.00
Subtotal Account: 7404C1 - Construction- Primary													25,000.00
7404C7		06/25/2004	12	3295763	J4K56992	1	JV	E4KTC76	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4,150.00
Subtotal Account: 7404C7 - Campus Construction Support													4,150.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/15/2004	12	Ne Classic Piano Restorations	I4UCK663	1	INV	P4UCM035	INEI	Invoice with Encumbrance	Ne Classic Piano Restorations	NARDELLO	12,445.00
Subtotal Account: 7404C1 - Construction- Primary													12,445.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/28/2004	12	from Bacon-Simon Endow. for Bench	J4FGC193	2	JV		JECO	Controller's Office- JE16		CDAUSTIN	2,750.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													2,750.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C3		06/22/2004	12	Oulton Sheet Metal Inc	I4UTJ659	1	INV	P4UTJ075	INEI	Invoice with Encumbrance	Oulton Sheet Metal Inc	JDAVIS	460.00
Subtotal Account: 7404C3 - Secondary Construction													460.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P1		06/11/2004	12	Synthesis Partnership	I4UTC41I	1	INV	P4UTC32C	INEI	Invoice with Encumbrance	Synthesis Partnership	CIR	17,115.00
Subtotal Account: 7404P1 - Pre-Design Planning													17,115.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P1		06/11/2004	12	Synthesis Partnership	I4UTC42I	1	INV	P4UTC33C	INEI	Invoice with Encumbrance	Synthesis Partnership	CIR	9,955.00
Subtotal Account: 7404P1 - Pre-Design Planning													9,955.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P1		06/11/2004	12	Synthesis Partnership	I4UTC42I	2	INV	P4UTC33C	INEI	Invoice with Encumbrance	Synthesis Partnership	CIR	9,955.00
Subtotal Account: 7404P1 - Pre-Design Planning													9,955.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I2000		06/09/2004	12	FY05 funds for 1XT744 & 1XT747	J4UTK095	2	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	180,000.00
Subtotal Account: 8I2000 - R & R Transfer In													180,000.00
8O2000		06/11/2004	12	Transfer to 1XT744	J4UTK098	1	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	100,000.00
8O2000		06/11/2004	12	Transfer to 1XT747	J4UTK098	2	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	80,000.00
Subtotal Account: 8O2000 - R & R Transfer Out													180,000.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P6		06/09/2004	12	Desmarais Environmental, Inc	I4UTC32I	1	INV	P4UTC27C	INEI	Invoice with Encumbrance	Desmarais Environmental, Inc	CIR	2,354.00
Subtotal Account: 7404P6 - Indust Hygienist Consultant Service													2,354.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT722 - Interior Painting

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/25/2004	12	3294556	J4K51340	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294557	J4K51341	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294558	J4K51342	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294559	J4K51343	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294560	J4K51344	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294561	J4K51345	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294562	J4K51346	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294563	J4K51347	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294564	J4K51348	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294565	J4K51349	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294566	J4K51350	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294567	J4K51351	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294568	J4K51352	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
7404C7		06/25/2004	12	3294569	J4K51353	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294543	J4K51360	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294544	J4K51361	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294545	J4K51362	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294546	J4K51363	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294547	J4K51364	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3294548	J4K51365	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294549	J4K51366	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294550	J4K51367	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294551	J4K51368	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294552	J4K51369	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294553	J4K51370	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294554	J4K51371	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294555	J4K51372	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294570	J4K56702	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294571	J4K56703	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294572	J4K56704	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294573	J4K56705	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294574	J4K56706	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294575	J4K56707	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
7404C7		06/25/2004	12	3294576	J4K56708	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294577	J4K56709	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294578	J4K56710	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294603	J4K56735	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294604	J4K56736	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
7404C7		06/25/2004	12	3294605	J4K56737	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294606	J4K56738	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3294607	J4K56739	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
7404C7		06/25/2004	12	3294608	J4K56740	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3294609	J4K56741	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294610	J4K56742	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294611	J4K56743	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294612	J4K56744	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294613	J4K56745	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3294614	J4K56746	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294615	J4K56747	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.50
7404C7		06/25/2004	12	3294616	J4K56748	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT722 - Interior Painting

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/25/2004	12	3294617	J4K56749	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/25/2004	12	3294618	J4K56750	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294619	J4K56751	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294620	J4K56752	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294621	J4K56753	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294622	J4K56754	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294623	J4K56755	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294624	J4K56756	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294625	J4K56757	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294626	J4K56758	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294627	J4K56759	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294628	J4K56760	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294629	J4K56761	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294630	J4K56762	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294631	J4K56763	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294632	J4K56764	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
7404C7		06/25/2004	12	3294633	J4K56765	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294634	J4K56766	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294635	J4K56767	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294636	J4K56768	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294637	J4K56769	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3294638	J4K56770	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294639	J4K56771	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294640	J4K56772	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294641	J4K56773	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
7404C7		06/25/2004	12	3294642	J4K56774	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294643	J4K56775	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294644	J4K56776	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294654	J4K56786	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294655	J4K56787	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294656	J4K56788	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294657	J4K56789	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3295746	J4K56975	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	617.79
7404C7		06/25/2004	12	3295747	J4K56976	1	JV	E4KTC71	IVEY	Partial liq & exp - TEMP		JLAFLEUR	948.53
Subtotal Account: 7404C7 - Campus Construction Support													18,791.32
8I2000		06/02/2004	12	Transfer balance from 1XT118	J4UTK079	2	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	3,604.28
Subtotal Account: 8I2000 - R & R Transfer In													3,604.28

[illegible]

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT724 - Paint Exterior Walls - Hood Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/25/2004	12	3294207	J4K51684	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294208	J4K51685	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3294209	J4K51686	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294210	J4K51687	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294211	J4K51688	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294212	J4K51689	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294213	J4K51690	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294214	J4K51691	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294215	J4K51692	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294216	J4K51693	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3294217	J4K51694	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3294218	J4K51695	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294219	J4K51696	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3294220	J4K51697	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3294221	J4K51698	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3294222	J4K51699	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3294223	J4K51700	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294224	J4K51701	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3294206	J4K51703	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294187	J4K51704	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294188	J4K51705	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294189	J4K51706	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294190	J4K51707	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294191	J4K51708	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294192	J4K51709	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294193	J4K51710	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294194	J4K51711	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/25/2004	12	3294195	J4K51712	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294196	J4K51713	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294197	J4K51714	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294198	J4K51715	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294199	J4K51716	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294200	J4K51717	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294201	J4K51718	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294202	J4K51719	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294203	J4K51720	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294204	J4K51721	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
7404C7		06/25/2004	12	3294205	J4K51722	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3294186	J4K51723	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294167	J4K51724	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294168	J4K51725	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294169	J4K51726	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294170	J4K51727	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294171	J4K51728	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294172	J4K51729	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.38
7404C7		06/25/2004	12	3294173	J4K51730	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294174	J4K51731	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294175	J4K51732	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294176	J4K51733	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294177	J4K51734	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT724 - Paint Exterior Walls - Hood				Org: UTDC04 - Repair and Renovation									Transaction Amount
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	
7404C7		06/25/2004	12	3294178	J4K51735	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294179	J4K51736	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294180	J4K51737	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294181	J4K51738	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294182	J4K51739	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294183	J4K51740	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294184	J4K51741	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294166	J4K51742	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.00
7404C7		06/25/2004	12	3294185	J4K51743	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294147	J4K51744	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294148	J4K51745	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294149	J4K51746	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294150	J4K51747	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3294151	J4K51748	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294152	J4K51749	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3294153	J4K51750	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294154	J4K51751	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294155	J4K51752	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3294156	J4K51753	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294157	J4K51754	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.38
7404C7		06/25/2004	12	3294158	J4K51755	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294159	J4K51756	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294160	J4K51757	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294161	J4K51758	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3294162	J4K51759	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
7404C7		06/25/2004	12	3294163	J4K51760	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294164	J4K51761	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294165	J4K51762	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294146	J4K51763	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294144	J4K51781	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3294145	J4K51782	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
7404C7		06/25/2004	12	3293808	J4K52083	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	390.00
7404C7		06/25/2004	12	3293809	J4K52084	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3293810	J4K52085	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	390.00
7404C7		06/25/2004	12	3293811	J4K52086	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	390.00
7404C7		06/25/2004	12	3293812	J4K52087	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	390.00
7404C7		06/25/2004	12	3293813	J4K52088	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	390.00
7404C7		06/25/2004	12	3293814	J4K52089	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	390.00
7404C7		06/25/2004	12	3293815	J4K52090	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	390.00
7404C7		06/25/2004	12	3293816	J4K52091	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3293817	J4K52092	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3293818	J4K52093	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	390.00
7404C7		06/25/2004	12	3293819	J4K52094	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	390.00
7404C7		06/25/2004	12	3293820	J4K52095	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	390.00
7404C7		06/25/2004	12	3293821	J4K52096	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	390.00
7404C7		06/25/2004	12	3293822	J4K52097	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3293807	J4K52102	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3293788	J4K52103	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.50
7404C7		06/25/2004	12	3293789	J4K52104	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.50
7404C7		06/25/2004	12	3293790	J4K52105	1	JV	E4KTJ15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.50

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT724 - Paint Exterior Walls - Hood

Org: UTDC04 - Repair and Renovation

[illegible]

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT726 - Paint Exterior Walls - PCAC

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/25/2004	12	3294307	J4K51584	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3294308	J4K51585	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3294309	J4K51586	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294310	J4K51587	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294311	J4K51588	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3294312	J4K51589	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3294313	J4K51590	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294314	J4K51591	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294315	J4K51592	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294316	J4K51593	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294317	J4K51594	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294318	J4K51595	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294319	J4K51596	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.50
7404C7		06/25/2004	12	3294320	J4K51597	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.50
7404C7		06/25/2004	12	3294321	J4K51598	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.50
7404C7		06/25/2004	12	3294322	J4K51599	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.50
7404C7		06/25/2004	12	3294323	J4K51600	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.50
7404C7		06/25/2004	12	3294306	J4K51602	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294287	J4K51604	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294288	J4K51605	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294289	J4K51606	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294290	J4K51607	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294291	J4K51608	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294292	J4K51609	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294293	J4K51610	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294294	J4K51611	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294295	J4K51612	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294296	J4K51613	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294297	J4K51614	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294298	J4K51615	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294299	J4K51616	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294300	J4K51617	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294301	J4K51618	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294302	J4K51619	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
7404C7		06/25/2004	12	3294303	J4K51620	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294304	J4K51621	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3294305	J4K51622	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3294286	J4K51623	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294267	J4K51624	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294268	J4K51625	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294269	J4K51626	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294270	J4K51627	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294271	J4K51628	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294272	J4K51629	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294273	J4K51630	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294274	J4K51631	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294275	J4K51632	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294276	J4K51633	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
7404C7		06/25/2004	12	3294277	J4K51634	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294278	J4K51635	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT726 - Paint Exterior Walls - PCAC				Org: UTDC04 - Repair and Renovation									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/25/2004	12	3294279	J4K51636	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294280	J4K51637	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294281	J4K51638	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294282	J4K51639	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294283	J4K51640	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294284	J4K51641	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294285	J4K51642	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294266	J4K51643	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294247	J4K51644	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294248	J4K51645	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294249	J4K51646	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294250	J4K51647	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294251	J4K51648	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3294252	J4K51649	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294253	J4K51650	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294254	J4K51651	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294255	J4K51652	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294256	J4K51653	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294257	J4K51654	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294258	J4K51655	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.25
7404C7		06/25/2004	12	3294259	J4K51656	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.25
7404C7		06/25/2004	12	3294260	J4K51657	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294261	J4K51658	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294262	J4K51659	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294263	J4K51660	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294264	J4K51661	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294265	J4K51662	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294246	J4K51663	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294227	J4K51664	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294228	J4K51665	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294229	J4K51666	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294230	J4K51667	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294231	J4K51668	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294232	J4K51669	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294233	J4K51670	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294234	J4K51671	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294235	J4K51672	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294236	J4K51673	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294237	J4K51674	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294238	J4K51675	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.25
7404C7		06/25/2004	12	3294239	J4K51676	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.38
7404C7		06/25/2004	12	3294240	J4K51677	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294241	J4K51678	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294242	J4K51679	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.25
7404C7		06/25/2004	12	3294243	J4K51680	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294244	J4K51681	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
7404C7		06/25/2004	12	3294245	J4K51682	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294226	J4K51683	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3294225	J4K51702	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3266372	J4K56695	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(631.94)

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/25/2004	12	3295751	J4K56980	1	JV	E4KTJ17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	995.42
Subtotal Account: 7404C7 - Campus Construction Support													20,586.61

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT727 - Paint Ext Walls - Grant House

Org: UTDC04 - Repair and Renovation

[illegible]

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT728 - Paint Ext Walls - Green/Fish

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/25/2004	12	3294690	J4K56822	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294691	J4K56823	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294692	J4K56824	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294693	J4K56825	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294694	J4K56826	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.50
7404C7		06/25/2004	12	3294695	J4K56827	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294696	J4K56828	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294705	J4K56837	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	390.00
7404C7		06/25/2004	12	3294713	J4K56845	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294714	J4K56846	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294715	J4K56847	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294716	J4K56848	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294717	J4K56849	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294718	J4K56850	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3294719	J4K56851	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
7404C7		06/25/2004	12	3294720	J4K56852	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294721	J4K56853	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.38
7404C7		06/25/2004	12	3294722	J4K56854	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294723	J4K56855	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294724	J4K56856	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.50
7404C7		06/25/2004	12	3294725	J4K56857	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	390.00
7404C7		06/25/2004	12	3294726	J4K56858	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294727	J4K56859	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294728	J4K56860	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294729	J4K56861	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294730	J4K56862	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294731	J4K56863	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294732	J4K56864	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294733	J4K56865	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3294734	J4K56866	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294735	J4K56867	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3294736	J4K56868	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294737	J4K56869	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294738	J4K56870	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294739	J4K56871	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294740	J4K56872	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294741	J4K56873	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294742	J4K56874	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294743	J4K56875	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294744	J4K56876	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3294745	J4K56877	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294746	J4K56878	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3294747	J4K56879	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294748	J4K56880	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3294749	J4K56881	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294750	J4K56882	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3294751	J4K56883	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294752	J4K56884	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294753	J4K56885	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294754	J4K56886	1	JV	E4KTJ19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00

Org: UTDC04 - Repair and Renovation

[illegible]

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT729 - Replace Shutters - Hood

Org: UTDC04 - Repair and Renovation

[illegible]

Fund Type Level 2: X - Unexpended Plant Funds

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/25/2004	12	3294387	J4K51504	1	JV	E4KTJ21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3294388	J4K51505	1	JV	E4KTJ21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	178.75
7404C7		06/25/2004	12	3294389	J4K51506	1	JV	E4KTJ21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	211.25
7404C7		06/25/2004	12	3294390	J4K51507	1	JV	E4KTJ21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294391	J4K51508	1	JV	E4KTJ21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	211.25
7404C7		06/25/2004	12	3294392	J4K51509	1	JV	E4KTJ21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3294386	J4K51522	1	JV	E4KTJ21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	211.25
7404C7		06/25/2004	12	3294367	J4K51524	1	JV	E4KTJ21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294368	J4K51525	1	JV	E4KTJ21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	128.00
7404C7		06/25/2004	12	3294369	J4K51526	1	JV	E4KTJ21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
7404C7		06/25/2004	12	3294370	J4K51527	1	JV	E4KTJ21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
7404C7		06/25/2004	12	3294371	J4K51528	1	JV	E4KTJ21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
7404C7		06/25/2004	12	3294372	J4K51529	1	JV	E4KTJ21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	112.00
7404C7		06/25/2004	12	3294373	J4K51530	1	JV	E4KTJ21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294374	J4K51531	1	JV	E4KTJ21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3294375	J4K51532	1	JV	E4KTJ21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294376	J4K51533	1	JV	E4KTJ21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
7404C7		06/25/2004	12	3294377	J4K51534	1	JV	E4KTJ21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294378	J4K51535	1	JV	E4KTJ21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3294379	J4K51536	1	JV	E4KTJ21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3294380	J4K51537	1	JV	E4KTJ21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294381	J4K51538	1	JV	E4KTJ21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294382	J4K51539	1	JV	E4KTJ21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.25
7404C7		06/25/2004	12	3294383	J4K51540	1	JV	E4KTJ21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	178.75
7404C7		06/25/2004	12	3294384	J4K51541	1	JV	E4KTJ21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
7404C7		06/25/2004	12	3294366	J4K51542	1	JV	E4KTJ21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	192.00
7404C7		06/25/2004	12	3294385	J4K51543	1	JV	E4KTJ21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294360	J4K51557	1	JV	E4KTJ21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/25/2004	12	3294361	J4K51558	1	JV	E4KTJ21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294362	J4K51559	1	JV	E4KTJ21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294363	J4K51560	1	JV	E4KTJ21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	260.00
7404C7		06/25/2004	12	3294364	J4K51561	1	JV	E4KTJ21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.50
7404C7		06/25/2004	12	3294365	J4K51563	1	JV	E4KTJ21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.50
7404C7		06/25/2004	12	3295754	J4K56983	1	JV	E4KTJ21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	594.93
Subtotal Account: 7404C7 - Campus Construction Support													5,658.18

Org: UTDC04 - Repair and Renovation

[illegible]

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718014		06/07/2004	12	01-JUN-2004 5001 LABOR	J4L61006	1	JV	E4LT040	IVEY	Partial liq & exp - TEMP		HELWELL	130.00
718014		06/07/2004	12	01-JUN-2004 5002 SUPPLIES	J4L61007	1	JV	E4LT040	IVEY	Partial liq & exp - TEMP		HELWELL	83.10
Subtotal Account: 718014 - Telecom-Telephone Equipment													213.10
7404C7		06/25/2004	12	3294542	J4K51359	1	JV	E4KTC90	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294533	J4K51389	1	JV	E4KTC82	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3294534	J4K51390	1	JV	E4KTC82	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
7404C7		06/25/2004	12	3294535	J4K51391	1	JV	E4KTC82	IVEY	Partial liq & exp - TEMP		JLAFLEUR	178.75
7404C7		06/25/2004	12	3294645	J4K56777	1	JV	E4KTC88	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294646	J4K56778	1	JV	E4KTC88	IVEY	Partial liq & exp - TEMP		JLAFLEUR	178.75
7404C7		06/25/2004	12	3294647	J4K56779	1	JV	E4KTC88	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3294648	J4K56780	1	JV	E4KTC88	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3294649	J4K56781	1	JV	E4KTC88	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294650	J4K56782	1	JV	E4KTC88	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294651	J4K56783	1	JV	E4KTC89	IVEY	Partial liq & exp - TEMP		JLAFLEUR	192.00
7404C7		06/25/2004	12	3294652	J4K56784	1	JV	E4KTC89	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3294653	J4K56785	1	JV	E4KTC89	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3294658	J4K56790	1	JV	E4KTC88	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/25/2004	12	3294659	J4K56791	1	JV	E4KTC88	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3294660	J4K56792	1	JV	E4KTC88	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/25/2004	12	3294661	J4K56793	1	JV	E4KTC88	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/25/2004	12	3294662	J4K56794	1	JV	E4KTC88	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294663	J4K56795	1	JV	E4KTC90	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/25/2004	12	3294664	J4K56796	1	JV	E4KTC90	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294665	J4K56797	1	JV	E4KTC90	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294666	J4K56798	1	JV	E4KTC90	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/25/2004	12	3294667	J4K56799	1	JV	E4KTC90	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
7404C7		06/25/2004	12	3294668	J4K56800	1	JV	E4KTC90	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.25
7404C7		06/25/2004	12	3294669	J4K56801	1	JV	E4KTC90	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
7404C7		06/25/2004	12	3295727	J4K56956	1	JV	E4KTC89	IVEY	Partial liq & exp - TEMP		JLAFLEUR	339.88
7404C7		06/25/2004	12	3295728	J4K56957	1	JV	E4KTC90	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.79
7404C7		06/25/2004	12	3295729	J4K56958	1	JV	E4KTC82	IVEY	Partial liq & exp - TEMP		JLAFLEUR	709.14

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
812000		06/11/2004	12	Transfer from 1XT720	J4UTK098	3	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	100,000.00
Subtotal Account: 812000 - R & R Transfer In													100,000.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/25/2004	12	3295776	J4K57005	1	JV	E4KTJ49	IVEY	Partial liq & exp - TEMP		JLAFLEUR	500.00
Subtotal Account: 7404C7 - Campus Construction Support													500.00
8I2000		06/10/2004	12	CSDC Plant fund re:cabinets	J4UFTP72	2	JV		JE16	General Journal Entry (Inter-Fund		LAW	16,500.00
Subtotal Account: 8I2000 - R & R Transfer In													16,500.00

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Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
812000		06/29/2004	12	Funded by SARRC/VPAA	J4UTK114	3	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	20,260.00
Subtotal Account: 812000 - R & R Transfer In													20,260.00

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/18/2004	12	to Facilities for surge suppression	J4UKM159	3	JV		JE16	General Journal Entry (Inter-Fund		PRH	16,000.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													16,000.00

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
812000		06/18/2004	12	Transfer from SARRC/VPAA	J4UTK106	6	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	14,400.00
Subtotal Account: 812000 - R & R Transfer In													14,400.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/22/2004	12	consolidate funds	J4UGZ062	1	JV		JECO	Controller's Office- JE16		TBOYLE	93,438.05
Subtotal Account: 811039 - For Capital Projects (not R&R)													93,438.05

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Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
801039		06/22/2004	12	consolidate funds	J4UGZ062	2	JV		JECO	Controller's Office- JE16		TBOYLE	47,010.01
Subtotal Account: 801039 - For Capital Projects (not R&R)													47,010.01

Org: UGACIS - Information Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013005	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	370.50
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014034	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	364.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014811	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	234.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													968.50
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	31.12
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014040	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	30.58
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014817	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	19.66
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													81.36
713005		06/11/2004	12	MUB/McC Job Charges -May FY04	J4J11172	1	JV	E4UGA264	IVEY	Partial liq & exp - TEMP		HELWELL	338.33
Subtotal Account: 713005 - Printing & Copying-Campus													338.33
717200		06/17/2004	12	inv 81-consult-beyond fy04 sla	J4UGA478	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	1,237.50
Subtotal Account: 717200 - Other Professional Services-General													1,237.50
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CF	J4L60030	1	JV	E4LI021	IVEY	Partial liq & exp - TEMP		HELWELL	63.25
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													63.25
811039		06/10/2004	12	Benefactor replacement/Alumni	J4UGA462	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	17,000.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													17,000.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
812000		06/23/2004	12	Bal of OBUD R&R to Plant	J0008234	5	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	272,300.00
Subtotal Account: 812000 - R & R Transfer In													272,300.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
801039		06/02/2004	12	RLO & Dining for New Dining Commons	J0007986	3	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	358,170.00
Subtotal Account: 801039 - For Capital Projects (not R&R)													358,170.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
801039		06/02/2004	12	RLO & Dining for New Dining Commons	J0007986	5	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	1,002,821.46
Subtotal Account: 801039 - For Capital Projects (not R&R)													1,002,821.46

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740100		06/04/2004	12	G M A C Corp	I0048331	1	INV	P0004768	INEI	Invoice with Encumbrance	G M A C Corp	DOROTHY	1,434.10
Subtotal Account: 740100 - Equipment Lease-Purchase													1,434.10
8I2000		06/23/2004	12	Bal of OBUD R&R to Plant	J0008234	3	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	5,000.00
Subtotal Account: 8I2000 - R & R Transfer In													5,000.00

Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717000		06/30/2004	12	Inv: I0050013-01 PO: P0006116	PO4OY001	46	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	13,016.54
Subtotal Account: 717000 - Consulting-General													13,016.54

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
812000		06/16/2004	12	IT Projects Account - consolidated	J0008151	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	130,000.00
812000		06/30/2004	12	YE Trans for IT Plant Fund	J0008361	4	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	20,000.00
Subtotal Account: 812000 - R & R Transfer In													150,000.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2004	12	KSC Bookstore Feed 0601 - 0624	J0008282	335	JV	EKB04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
812000		06/16/2004	12	IT Projects Account - consolidated	J0008151	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(45,000.00)
Subtotal Account: 812000 - R & R Transfer In													(45,000.00)

Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520300		06/10/2004	12	STATE BILLING EXP FOR 4/27/04	J4ZAJ068	6	JV		JECO	Controller's Office- JE16		LBURGESS	1,209,466.74
520300		06/10/2004	12	RECORD STATE BILLING EXPENDITURE	J4ZAJ069	6	JV		JECO	Controller's Office- JE16		LBURGESS	9,471.00
520300		06/10/2004	12	RECORD STATE BILLING EXPENDITURE	J4ZAJ069	10	JV		JECO	Controller's Office- JE16		LBURGESS	7,351.63
520300		06/10/2004	12	To record state billing for 5/25/04	J4ZAJ071	4	JV		JECO	Controller's Office- JE16		LBURGESS	1,501,656.36
520300		06/10/2004	12	Record State Billing 05/04/04	J4ZAJ074	6	JV		JECO	Controller's Office- JE16		LBURGESS	129.36
520300		06/17/2004	12	To correct org-j3zay127	J4ZAJ075	3	JV		JECO	Controller's Office- JE16		LBURGESS	14,869.47
520300		06/17/2004	12	State Billing Expeditures-6/15/04	J4ZAJ076	8	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	15,440.38
520300		06/24/2004	12	State Billing Expenditures for 6/24	J4ZAJ079	4	JV		JECO	Controller's Office- JE16		LBURGESS	1,469,833.80
520300		06/30/2004	12	To record state billing exp for 5/4	J4ZAJ302	4	JV		JECO	Controller's Office- JE16		LBURGESS	47,401.05
Subtotal Account: 520300 - State Capital Appropriations													4,275,619.79
7404C1		06/18/2004	12	Gilbane Building Co	I4ZC0285	1	INV	P4ZGK125	INEI	Invoice with Encumbrance	Gilbane Building Co	NLEGERE	1,421,707.00
Subtotal Account: 7404C1 - Construction- Primary													1,421,707.00
7404F3		06/07/2004	12	Anixter	I4ZC0279	1	INV	P4ZGK200	ADEI	Addl Charges on Invoice w/Encumb	Anixter	NLEGERE	54.75
7404F3		06/07/2004	12	Anixter	I4ZC0279	1	INV	P4ZGK200	INEI	Invoice with Encumbrance	Anixter	NLEGERE	4,830.00
7404F3		06/17/2004	12	Adaptive Communications	I4ZC0283	1	INV	P4ZGK199	ADEI	Addl Charges on Invoice w/Encumb	Adaptive Communications	NLEGERE	186.30
7404F3		06/17/2004	12	Adaptive Communications	I4ZC0283	1	INV	P4ZGK199	INEI	Invoice with Encumbrance	Adaptive Communications	NLEGERE	46,215.50
7404F3		06/30/2004	12	Inv: I5ZC001-02 PO: P0007636	PO4OY001	84	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	270.00
7404F3		06/30/2004	12	Inv: I5ZC002-02 PO: P0007639	PO4OY001	85	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	5,136.00
7404F3		06/30/2004	12	Inv: I5ZC003-02 PO: P0007637	PO4OY001	86	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	1,122.27
7404F3		06/30/2004	12	Inv: I5ZC004-03 PO: P0007646	PO4OY001	88	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	1,868.94
7404F3		06/30/2004	12	Inv: I5ZC004-03 PO: P0007646	PO4OY001	89	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	32,058.59
7404F3		06/30/2004	12	Inv: I5ZC005-02 PO: P0007639	PO4OY001	91	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	1,166.00
7404F3		06/30/2004	12	Inv: I5ZC008-02 PO: P0007639	PO4OY001	93	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	6,610.50
7404F3		06/30/2004	12	Inv: I5ZC010-02 PO: P0007640	PO4OY001	94	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	675.00
7404F3		06/30/2004	12	Inv: I5ZC010-02 PO: P0007640	PO4OY001	95	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	11.00
Subtotal Account: 7404F3 - Telecommunications Systems													100,204.85
7404P2		06/30/2004	12	BK ACCRL FOR I5ZC014-BANWELL	J4ZAH560	1	JV		JECO	Controller's Office- JE16		LBISSON	214,535.32
Subtotal Account: 7404P2 - AE Design Fee													214,535.32
7404P9		06/17/2004	12	John Turner Consulting Inc	I4ZC0284	1	INV	P4ZGK173	INEI	Invoice with Encumbrance	John Turner Consulting Inc	NLEGERE	1,725.00
Subtotal Account: 7404P9 - Quality Control Inspect & Testing													1,725.00
7404S1		06/09/2004	12	USNH CHARGEBACK MAY	J4ZBN014	1	JV		JECO	Controller's Office- JE16		NLEGERE	2,650.27
7404S1		06/30/2004	12	JUN 04 CHARGEBACK CAP PLANNING	J4ZBN016	1	JV		JECO	Controller's Office- JE16		NLEGERE	3,227.36
Subtotal Account: 7404S1 - Campus Management Fee													5,877.63
7404S2		06/09/2004	12	USNH CHARGEBACK MAY	J4ZBN014	2	JV		JECO	Controller's Office- JE16		NLEGERE	5,385.36
7404S2		06/30/2004	12	JUN 04 CHARGEBACK CAP PLANNING	J4ZBN016	2	JV		JECO	Controller's Office- JE16		NLEGERE	5,668.80
Subtotal Account: 7404S2 - USNH Admin- Personnel													11,054.16
7404S5		06/03/2004	12	City Of Keene	I4ZC0278	1	INV	P3ZGK174	INEI	Invoice with Encumbrance	City Of Keene	NLEGERE	2,520.00
7404S5		06/30/2004	12	Inv: I5ZC006-01 PO: P3ZGK174	PO4OY001	92	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	2,520.00
Subtotal Account: 7404S5 - Project Related Moving & Storage													5,040.00

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520300		06/17/2004	12	To correct org-j3zay127	J4ZAJ075	4	JV		JECO	Controller's Office- JE16		LBURGESS	(14,869.47)
Subtotal Account: 520300 - State Capital Appropriations													(14,869.47)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520300		06/10/2004	12	To record State Bill Infrastructure	J4ZAJ072	2	JV		JECO	Controller's Office- JE16		LBURGESS	188,707.45
Subtotal Account: 520300 - State Capital Appropriations													188,707.45

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/23/2004	12	Boise Cascade	I0049047	1	INV	P0007556	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	227.20
											Subtotal Account: 711100 - Supplies-General		227.20
715020		06/30/2004	12	Business Interiors	I0050092	2	INV	P0007511	INEP	Invoice with Encumbrance charged	Business Interiors	DOROTHY	1,200.00
											Subtotal Account: 715020 - Non-Cap Equip-under \$1,000		1,200.00
802000		06/08/2004	12	Butterfield IH Lab	J0008029	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	78,000.00
											Subtotal Account: 802000 - R & R Transfer Out		78,000.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715025		06/03/2004	12	Apple Computers	J0007990	1	JV	E0009522	IVEX	Partially liquidate & record exp		TDH	10,012.97
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000													10,012.97

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Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
801039		06/02/2004	12	Old Dining renov to New Commons	J0007989	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	303,035.00
Subtotal Account: 801039 - For Capital Projects (not R&R)													303,035.00

Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2004	12	Redball feed # 12 0529 to 0620	J0008218	355	JV	EKD04001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00

Org: KTARNR - R&R

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
812000		06/16/2004	12	IT Projects Account - consolidated	J0008151	3	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(85,000.00)
Subtotal Account: 812000 - R & R Transfer In													(85,000.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/24/2004	12	Sodexho	I0049144	1	INV	P0005751	INEI	Invoice with Encumbrance	Sodexho	KKARR	4,669.25
Subtotal Account: 716000 - Maintenance & Repairs-General													4,669.25

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/16/2004	12	S0131300	J0008143	2	JV		JZRO	Zero Dollar Invoice Correction		DEDWARDS	(51.28)
Subtotal Account: 711000 - Purchasing Cards													(51.28)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
812000		06/17/2004	12	Math Building	J0008169	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	25,000.00
Subtotal Account: 812000 - R & R Transfer In													25,000.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/10/2004	12	GRANITE CITY ELECTRIC	S0297607	1	INV		IPNI	Zero Payment Invoice		KKARR	26.77
711000		06/11/2004	12	HAMSHAW LUMBER INC KEE	S0297925	1	INV		IPNI	Zero Payment Invoice		KKARR	3.58
711000		06/11/2004	12	F W WEBB CO	S0297951	1	INV		IPNI	Zero Payment Invoice		KKARR	37.81
711000		06/11/2004	12	CED KEENE #3569	S0298027	1	INV		IPNI	Zero Payment Invoice		KKARR	102.23
711000		06/14/2004	12	HAMSHAW LUMBER INC KEE	S0298388	1	INV		IPNI	Zero Payment Invoice		KKARR	51.20
711000		06/14/2004	12	HAMSHAW LUMBER INC KEE	S0298430	1	INV		IPNI	Zero Payment Invoice		KKARR	5.60
711000		06/16/2004	12	HAMSHAW LUMBER INC KEE	S0299412	1	INV		IPNI	Zero Payment Invoice		KKARR	40.40
711000		06/16/2004	12	F W WEBB CO	S0299462	1	INV		IPNI	Zero Payment Invoice		KKARR	2.73
711000		06/16/2004	12	CED KEENE #3569	S0299587	1	INV		IPNI	Zero Payment Invoice		KKARR	41.41
711000		06/16/2004	12	CED KEENE #3569	S0299588	1	INV		IPNI	Zero Payment Invoice		KKARR	56.52
711000		06/16/2004	12	SHAW'S S4M	S0299821	1	INV		IPNI	Zero Payment Invoice		KKARR	5.49
711000		06/16/2004	12	CED KEENE #3569	S0299871	1	INV		IPNI	Zero Payment Invoice		KKARR	65.00
711000		06/18/2004	12	HAMSHAW LUMBER INC KEE	S0300433	1	INV		IPNI	Zero Payment Invoice		KKARR	9.78
711000		06/18/2004	12	FISHER SCI HUS	S0300434	1	INV		IPNI	Zero Payment Invoice		KKARR	116.47
711000		06/18/2004	12	HAMSHAW LUMBER INC KEE	S0300688	1	INV		IPNI	Zero Payment Invoice		KKARR	90.33
711000		06/22/2004	12	HAMSHAW LUMBER INC KEE	S0301620	1	INV		IPNI	Zero Payment Invoice		KKARR	3.63
711000		06/22/2004	12	HAMSHAW LUMBER INC KEE	S0301621	1	INV		IPNI	Zero Payment Invoice		KKARR	22.71
711000		06/22/2004	12	HAMSHAW LUMBER INC KEE	S0301629	1	INV		IPNI	Zero Payment Invoice		KKARR	10.36
711000		06/23/2004	12	CED KEENE #3569	S0302402	1	INV		IPNI	Zero Payment Invoice		KKARR	17.58
711000		06/23/2004	12	CED KEENE #3569	S0302404	1	INV		IPNI	Zero Payment Invoice		KKARR	110.00
711000		06/28/2004	12	HAMSHAW LUMBER INC KEE	S0303873	1	INV		IPNI	Zero Payment Invoice		KKARR	12.37
711000		06/28/2004	12	CURRY COPY CENTER/KEEN	S0303874	1	INV		IPNI	Zero Payment Invoice		KKARR	25.30
711000		06/28/2004	12	HAMSHAW LUMBER INC KEE	S0303942	1	INV		IPNI	Zero Payment Invoice		KKARR	37.57
711000		06/28/2004	12	CED KEENE #3569	S0303977	1	INV		IPNI	Zero Payment Invoice		KKARR	163.00
711000		06/29/2004	12	HAMSHAW LUMBER INC KEE	S0304507	1	INV		IPNI	Zero Payment Invoice		KKARR	5.97
711000		06/29/2004	12	HAMSHAW LUMBER INC KEE	S0304508	1	INV		IPNI	Zero Payment Invoice		KKARR	8.80
711000		06/29/2004	12	SHERWIN WILLIAMS #5289	S0304509	1	INV		IPNI	Zero Payment Invoice		KKARR	22.54
711000		06/29/2004	12	HAMSHAW LUMBER INC KEE	S0304510	1	INV		IPNI	Zero Payment Invoice		KKARR	26.75
711000		06/29/2004	12	CED KEENE #3569	S0304616	1	INV		IPNI	Zero Payment Invoice		KKARR	354.70
711000		06/30/2004	12	S0308619-MILLWORK MASTERS LTD	PC4OY011	41	JV		JADJ	Year End PCard Correction		JLAFLEUR	297.44
Subtotal Account: 711000 - Purchasing Cards													1,774.04
715025		06/30/2004	12	Inv: I5ZC004-02 PO: P0007646	PO4OY001	87	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	1,673.41
715025		06/30/2004	12	Inv: I5ZC004-02 PO: P0007646	PO4OY001	90	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	97.56
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000													1,770.97
716000		06/03/2004	12	M B Maintenance Inc	I0048183	1	INV	P0006424	INEI	Invoice with Encumbrance	M B Maintenance Inc	KKARR	7,150.00
716000		06/10/2004	12	Al Melanson Company Inc	I0048528	1	INV	P0007619	INEI	Invoice with Encumbrance	Al Melanson Company Inc	KKARR	585.00
716000		06/10/2004	12	Al Melanson Company Inc	I0048530	1	INV	P0007619	INEI	Invoice with Encumbrance	Al Melanson Company Inc	KKARR	386.00
716000		06/10/2004	12	Al Melanson Company Inc	I0048495	1	INV	P0007619	INEI	Invoice with Encumbrance	Al Melanson Company Inc	KKARR	25.00
716000		06/10/2004	12	Al Melanson Company Inc	I0048497	1	INV	P0007619	INEI	Invoice with Encumbrance	Al Melanson Company Inc	KKARR	984.00
716000		06/10/2004	12	Al Melanson Company Inc	I0048529	1	INV	P0007619	INEI	Invoice with Encumbrance	Al Melanson Company Inc	KKARR	141.17
716000		06/15/2004	12	Al Melanson Company Inc	I0048672	1	INV	P0007619	INEI	Invoice with Encumbrance	Al Melanson Company Inc	KKARR	375.81
716000		06/15/2004	12	Al Melanson Company Inc	I0048673	1	INV	P0007619	INEI	Invoice with Encumbrance	Al Melanson Company Inc	KKARR	300.29
716000		06/15/2004	12	Al Melanson Company Inc	I0048674	1	INV	P0007619	INEI	Invoice with Encumbrance	Al Melanson Company Inc	KKARR	410.52
716000		06/23/2004	12	Al Melanson Company Inc	I0049141	1	INV	P0007619	INEI	Invoice with Encumbrance	Al Melanson Company Inc	KKARR	471.10
716000		06/24/2004	12	Millwork Masters Ltd	I0049145	1	INV	P0007075	INEI	Invoice with Encumbrance	Millwork Masters Ltd	KKARR	297.44
716000		06/29/2004	12	Dark Star Lighting Inc	I0049426	1	INV		INNI	Invoice without Encumbrance	Dark Star Lighting Inc	KKARR	3,811.95
716000		06/30/2004	12	Fred H Hamblet Inc	I0049870	1	INV	P0007121	INEP	Invoice with Encumbrance charged	Fred H Hamblet Inc	KKARR	10,549.00
Subtotal Account: 716000 - Maintenance & Repairs-General													25,487.28

Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/30/2004	12	Covino Environmental Assoc	I0049680	1	INV	P0006195	INEP	Invoice with Encumbrance charged	Covino Environmental Assoc	KKARR	634.00
Subtotal Account: 717200 - Other Professional Services-General													634.00
812000		06/23/2004	12	Bal of OBUD R&R to Plant	J0008234	4	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	50,000.00
Subtotal Account: 812000 - R & R Transfer In													50,000.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT092 - RLO Small Project FY04 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/02/2004	12	SHERWIN WILLIAMS #5289	S0295275	1	INV		IPNI	Zero Payment Invoice		KKARR	68.40
711000		06/02/2004	12	SHERWIN WILLIAMS #5289	S0295276	1	INV		IPNI	Zero Payment Invoice		KKARR	87.96
711000		06/03/2004	12	HAMSHAW LUMBER INC KEE	S0295553	1	INV		IPNI	Zero Payment Invoice		KKARR	23.70
711000		06/03/2004	12	MONADNOCK FLOORING	S0295554	1	INV		IPNI	Zero Payment Invoice		KKARR	83.70
711000		06/03/2004	12	CED KEENE #3569	S0295555	1	INV		IPNI	Zero Payment Invoice		KKARR	320.00
711000		06/03/2004	12	CED KEENE #3569	S0295556	1	INV		IPNI	Zero Payment Invoice		KKARR	14.80
711000		06/03/2004	12	SHERWIN WILLIAMS #5289	S0295608	1	INV		IPNI	Zero Payment Invoice		KKARR	9.99
711000		06/03/2004	12	SHERWIN WILLIAMS #5289	S0295609	1	INV		IPNI	Zero Payment Invoice		KKARR	28.78
711000		06/04/2004	12	HAMSHAW LUMBER INC KEE	S0295979	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.34
711000		06/04/2004	12	HAMSHAW LUMBER INC KEE	S0295986	1	INV		IPNI	Zero Payment Invoice		KKARR	48.98
711000		06/04/2004	12	HAMSHAW LUMBER INC KEE	S0295987	1	INV		IPNI	Zero Payment Invoice		KKARR	69.80
711000		06/04/2004	12	MONADNOCK FLOORING	S0295988	1	INV		IPNI	Zero Payment Invoice		KKARR	83.79
711000		06/04/2004	12	CED KEENE #3569	S0295994	1	INV		IPNI	Zero Payment Invoice		KKARR	22.45
711000		06/04/2004	12	HAMSHAW LUMBER INC KEE	S0296084	1	INV		IPNI	Zero Payment Invoice		KKARR	19.80
711000		06/04/2004	12	SHERWIN WILLIAMS #5289	S0296096	1	INV		IPNI	Zero Payment Invoice		KKARR	97.56
711000		06/04/2004	12	HAMSHAW LUMBER INC KEE	S0296100	1	INV		IPNI	Zero Payment Invoice		KKARR	25.61
711000		06/08/2004	12	HAMSHAW LUMBER INC KEE	S0296604	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.73
711000		06/08/2004	12	GRANITE CITY ELECTRIC	S0296613	1	INV		IPNI	Zero Payment Invoice		KKARR	237.50
711000		06/08/2004	12	SHERWIN WILLIAMS #5289	S0296685	1	INV		IPNI	Zero Payment Invoice		KKARR	21.99
711000		06/08/2004	12	HAMSHAW LUMBER INC KEE	S0296852	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	82.80
711000		06/08/2004	12	SHERWIN WILLIAMS #5289	S0296951	1	INV		IPNI	Zero Payment Invoice		KKARR	61.55
711000		06/10/2004	12	NEW ENGLAND DOOR C	S0297563	1	INV		IPNI	Zero Payment Invoice		KKARR	2,649.40
711000		06/10/2004	12	CED KEENE #3569	S0297567	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	63.00
711000		06/10/2004	12	GRANITE CITY ELECTRIC	S0297568	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	300.11
711000		06/10/2004	12	MONADNOCK FLOORING	S0297598	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	74.70
711000		06/10/2004	12	SHERWIN WILLIAMS #5289	S0297601	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	175.92
711000		06/10/2004	12	CED KEENE #3569	S0297608	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	793.98
711000		06/11/2004	12	HAMSHAW LUMBER INC KEE	S0297926	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	66.50
711000		06/11/2004	12	HAMSHAW LUMBER INC KEE	S0297995	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.69
711000		06/11/2004	12	SHERWIN WILLIAMS #5289	S0298009	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	97.56
711000		06/14/2004	12	HAMSHAW LUMBER INC KEE	S0298495	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.24
711000		06/14/2004	12	SHERWIN WILLIAMS #5289	S0298518	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	87.96
711000		06/16/2004	12	HAMSHAW LUMBER INC KEE	S0299415	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.91
711000		06/16/2004	12	HAMSHAW LUMBER INC KEE	S0299416	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.26
711000		06/16/2004	12	HAMSHAW LUMBER INC KEE	S0299417	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.40
711000		06/16/2004	12	MONADNOCK FLOORING	S0299418	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	366.30
711000		06/16/2004	12	CED KEENE #3569	S0299422	1	INV		IPNI	Zero Payment Invoice		KKARR	9.93
711000		06/16/2004	12	SHERWIN WILLIAMS #5289	S0299541	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	97.56
711000		06/16/2004	12	CED KEENE #3569	S0299589	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	160.00
711000		06/16/2004	12	CED KEENE #3569	S0299590	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.91
711000		06/16/2004	12	CED KEENE #3569	S0299592	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	155.63
711000		06/16/2004	12	CED KEENE #3569	S0299823	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.25
711000		06/16/2004	12	FASTENAL CO RETAIL	S0299854	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.72
711000		06/18/2004	12	HAMSHAW LUMBER INC KEE	S0300435	1	INV		IPNI	Zero Payment Invoice		KKARR	2,296.22
711000		06/18/2004	12	HAMSHAW LUMBER INC KEE	S0300436	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.06
711000		06/18/2004	12	CED KEENE #3569	S0300438	1	INV		IPNI	Zero Payment Invoice		KKARR	1,781.00
711000		06/18/2004	12	HAMSHAW LUMBER INC KEE	S0300493	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	117.00
711000		06/18/2004	12	GRANITE CITY ELECTRIC	S0300533	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	159.04
711000		06/18/2004	12	HAMSHAW LUMBER INC KEE	S0300691	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.60
711000		06/18/2004	12	SHERWIN WILLIAMS #5289	S0300771	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	175.92

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT092 - RLO Small Project FY04				Org: KTARNR - R&R										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount	
711000		06/18/2004	12	GRANITE CITY ELECTRIC	S0300799	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	64.71	
711000		06/21/2004	12	HAMSHAW LUMBER INC KEE	S0301193	1	INV		IPNI	Zero Payment Invoice		KKARR	111.73	
711000		06/21/2004	12	HAMSHAW LUMBER INC KEE	S0301194	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.00	
711000		06/21/2004	12	CED KEENE #3569	S0301197	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.82	
711000		06/21/2004	12	CED KEENE #3569	S0301268	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	70.57	
711000		06/22/2004	12	HAMSHAW LUMBER INC KEE	S0301630	1	INV		IPNI	Zero Payment Invoice		KKARR	136.01	
711000		06/22/2004	12	HAMSHAW LUMBER INC KEE	S0301631	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.60	
711000		06/22/2004	12	HAMSHAW LUMBER INC KEE	S0301632	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.95	
711000		06/22/2004	12	HAMSHAW LUMBER INC KEE	S0301635	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.70	
711000		06/23/2004	12	WW GRAINGER 466	S0302362	1	INV		IPNI	Zero Payment Invoice		KKARR	496.80	
711000		06/23/2004	12	SHERWIN WILLIAMS #5289	S0302390	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	363.11	
711000		06/23/2004	12	CED KEENE #3569	S0302403	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.11	
711000		06/24/2004	12	CED KEENE #3569	S0302929	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.30	
711000		06/25/2004	12	HAMSHAW LUMBER INC KEE	S0303357	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.06	
711000		06/25/2004	12	HAMSHAW LUMBER INC KEE	S0303358	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.53	
711000		06/25/2004	12	F W WEBB CO	S0303359	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.00	
711000		06/25/2004	12	KORVIN APPLIANCE	S0303363	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	70.00	
711000		06/25/2004	12	SHERWIN WILLIAMS #5289	S0303432	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	217.50	
711000		06/28/2004	12	HAMSHAW LUMBER INC KEE	S0303875	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.42	
711000		06/28/2004	12	CED KEENE #3569	S0303876	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.78	
711000		06/28/2004	12	CED KEENE #3569	S0303877	1	INV		IPNI	Zero Payment Invoice		KKARR	41.25	
711000		06/28/2004	12	CED KEENE #3569	S0303878	1	INV		IPNI	Zero Payment Invoice		KKARR	53.84	
711000		06/28/2004	12	GRANITE CITY ELECTRIC	S0303976	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.18	
711000		06/29/2004	12	HAMSHAW LUMBER INC KEE	S0304511	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.45	
711000		06/29/2004	12	HAMSHAW LUMBER INC KEE	S0304512	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.10	
711000		06/29/2004	12	HAMSHAW LUMBER INC KEE	S0304569	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.95	
711000		06/29/2004	12	SHERWIN WILLIAMS #5289	S0304588	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	219.90	
711000		06/30/2004	12	S0305768-HAMSHAW LUMBER INC KEE	PC4OY001	39	JV		JADJ	Year End PCard Correction		JLAFLEUR	257.20	
711000		06/30/2004	12	S0305771-CED KEENE #3569	PC4OY001	43	JV		JADJ	Year End PCard Correction		JLAFLEUR	20.64	
711000		06/30/2004	12	S0305772-CED KEENE #3569	PC4OY001	45	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.78	
711000		06/30/2004	12	S0305791-THE GRANITE GROUP #32	PC4OY001	81	JV		JADJ	Year End PCard Correction		JLAFLEUR	295.63	
711000		06/30/2004	12	S0305815-HAMSHAW LUMBER INC KEE	PC4OY001	129	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.70	
711000		06/30/2004	12	S0305824-SHERWIN WILLIAMS #5289	PC4OY001	147	JV		JADJ	Year End PCard Correction		JLAFLEUR	92.74	
711000		06/30/2004	12	S0305825-HAMSHAW LUMBER INC KEE	PC4OY001	149	JV		JADJ	Year End PCard Correction		JLAFLEUR	54.20	
711000		06/30/2004	12	S0305962-JACKS TRUE VALUE HDWE	PC4OY001	395	JV		JADJ	Year End PCard Correction		JLAFLEUR	7.98	
711000		06/30/2004	12	S0306010-SHERWIN WILLIAMS #5289	PC4OY001	491	JV		JADJ	Year End PCard Correction		JLAFLEUR	119.92	
711000		06/30/2004	12	S0306488-MILLWORK MASTERS LTD	PC4OY003	335	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,305.00	
711000		06/30/2004	12	S0306489-HAMSHAW LUMBER INC KEE	PC4OY003	337	JV		JADJ	Year End PCard Correction		JLAFLEUR	33.24	
711000		06/30/2004	12	S0306490-HAMSHAW LUMBER INC KEE	PC4OY003	339	JV		JADJ	Year End PCard Correction		JLAFLEUR	81.00	
711000		06/30/2004	12	S0306491-F W WEBB CO	PC4OY003	341	JV		JADJ	Year End PCard Correction		JLAFLEUR	23.15	
711000		06/30/2004	12	S0306492-CED KEENE #3569	PC4OY003	343	JV		JADJ	Year End PCard Correction		JLAFLEUR	260.00	
711000		06/30/2004	12	S0306531-HAMSHAW LUMBER INC KEE	PC4OY003	421	JV		JADJ	Year End PCard Correction		JLAFLEUR	438.82	
711000		06/30/2004	12	S0306542-SHERWIN WILLIAMS #5289	PC4OY003	443	JV		JADJ	Year End PCard Correction		JLAFLEUR	43.60	
711000		06/30/2004	12	S0306664-WESTERN TOOL SUPPLY 48	PC4OY004	187	JV		JADJ	Year End PCard Correction		JLAFLEUR	33.00	
711000		06/30/2004	12	S0306665-HAMSHAW LUMBER INC KEE	PC4OY004	189	JV		JADJ	Year End PCard Correction		JLAFLEUR	45.60	
711000		06/30/2004	12	S0306666-HAMSHAW LUMBER INC KEE	PC4OY004	191	JV		JADJ	Year End PCard Correction		JLAFLEUR	57.94	
711000		06/30/2004	12	S0306683-HAMSHAW LUMBER INC KEE	PC4OY004	225	JV		JADJ	Year End PCard Correction		JLAFLEUR	27.12	
711000		06/30/2004	12	S0306688-MMS GLASS SVC LLC	PC4OY004	235	JV		JADJ	Year End PCard Correction		JLAFLEUR	175.00	
711000		06/30/2004	12	S0306790-SHERWIN WILLIAMS #5289	PC4OY004	433	JV		JADJ	Year End PCard Correction		JLAFLEUR	41.93	
711000		06/30/2004	12	S0306797-HAMSHAW LUMBER INC KEE	PC4OY004	447	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.28	

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT092 - RLO Small Project FY04				Org: KTARNR - R&R										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount	
711000		06/30/2004	12	S0306816-CED KEENE #3569	PC4OY004	485	JV		JADJ	Year End PCard Correction		JLAFLEUR	286.30	
711000		06/30/2004	12	S0307381-SHERWIN WILLIAMS #5289	PC4OY006	399	JV		JADJ	Year End PCard Correction		JLAFLEUR	34.95	
711000		06/30/2004	12	S0307753-HAMSHAW LUMBER INC KEE	PC4OY007	327	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.74	
711000		06/30/2004	12	S0307754-CED KEENE #3569	PC4OY007	329	JV		JADJ	Year End PCard Correction		JLAFLEUR	158.64	
711000		06/30/2004	12	S0307761-THE GRANITE GROUP #32	PC4OY007	343	JV		JADJ	Year End PCard Correction		JLAFLEUR	42.00	
711000		06/30/2004	12	S0307795-SHERWIN WILLIAMS #5289	PC4OY007	411	JV		JADJ	Year End PCard Correction		JLAFLEUR	196.81	
711000		06/30/2004	12	S0307797-HAMSHAW LUMBER INC KEE	PC4OY007	415	JV		JADJ	Year End PCard Correction		JLAFLEUR	18.20	
711000		06/30/2004	12	S0307807-CED KEENE #3569	PC4OY007	435	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.63	
711000		06/30/2004	12	S0308074-HAMSHAW LUMBER INC KEE	PC4OY008	309	JV		JADJ	Year End PCard Correction		JLAFLEUR	257.52	
711000		06/30/2004	12	S0308078-FALL MOUNTN BULNG SUPP	PC4OY008	317	JV		JADJ	Year End PCard Correction		JLAFLEUR	180.79	
711000		06/30/2004	12	S0308079-MILLWORK MASTERS LTD	PC4OY008	319	JV		JADJ	Year End PCard Correction		JLAFLEUR	290.00	
711000		06/30/2004	12	S0308618-MILLWORK MASTERS LTD	PC4OY011	39	JV		JADJ	Year End PCard Correction		JLAFLEUR	39.80	
711000		06/30/2004	12	S0308620-HAMSHAW LUMBER INC KEE	PC4OY011	43	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.25	
711000		06/30/2004	12	S0308696-HAMSHAW LUMBER INC KEE	PC4OY011	115	JV		JADJ	Year End PCard Correction		JLAFLEUR	2.24	
711000		06/30/2004	12	CED KEENE #3569	S0305132	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.26	
711000		06/30/2004	12	CED KEENE #3569	S0305133	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	202.00	
711000		06/30/2004	12	SHERWIN WILLIAMS #5289	S0305163	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.44	
Subtotal Account: 711000 - Purchasing Cards													18,770.41	
716000		06/03/2004	12	Monadnock Flooring &	I0048165	1	INV	P0007597	INEI	Invoice with Encumbrance	Monadnock Flooring &	KKARR	1,477.50	
716000		06/03/2004	12	Al Melanson Company Inc	I0048166	1	INV	P0007693	INEI	Invoice with Encumbrance	Al Melanson Company Inc	KKARR	2,870.00	
716000		06/04/2004	12	Crafting Your Dreams	I0048307	1	INV	P0007708	INEI	Invoice with Encumbrance	Crafting Your Dreams	KKARR	200.00	
716000		06/04/2004	12	Surry Mountain Masonry	I0048309	1	INV	P0006884	INEI	Invoice with Encumbrance	Surry Mountain Masonry	KKARR	616.89	
716000		06/04/2004	12	S & S Painting	I0048312	1	INV	P0007649	INEI	Invoice with Encumbrance	S & S Painting	KKARR	4,575.00	
716000		06/04/2004	12	Surry Mountain Masonry	I0048308	1	INV	P0007620	INEI	Invoice with Encumbrance	Surry Mountain Masonry	KKARR	312.00	
716000		06/10/2004	12	Surry Mountain Masonry	I0048482	1	INV	P0007620	INEI	Invoice with Encumbrance	Surry Mountain Masonry	KKARR	247.00	
716000		06/10/2004	12	Village Painters	I0048483	1	INV	P0007781	INEI	Invoice with Encumbrance	Village Painters	KKARR	5,070.78	
716000		06/10/2004	12	Village Painters	I0048310	1	INV	P0007780	INEI	Invoice with Encumbrance	Village Painters	KKARR	3,264.72	
716000		06/10/2004	12	Monadnock Flooring &	I0048487	1	INV	P0007779	INEI	Invoice with Encumbrance	Monadnock Flooring &	KKARR	4,036.74	
716000		06/10/2004	12	Monadnock Flooring &	I0048488	1	INV	P0007783	INEI	Invoice with Encumbrance	Monadnock Flooring &	KKARR	683.30	
716000		06/10/2004	12	Monadnock Flooring &	I0048489	1	INV	P0007782	INEI	Invoice with Encumbrance	Monadnock Flooring &	KKARR	5,200.00	
716000		06/10/2004	12	Crafting Your Dreams	I0048539	1	INV	P0007708	INEI	Invoice with Encumbrance	Crafting Your Dreams	KKARR	550.00	
716000		06/10/2004	12	Village Painters	I0048565	1	INV	P0007072	INEI	Invoice with Encumbrance	Village Painters	KKARR	469.98	
716000		06/11/2004	12	B&L Tile Inc	I0048578	1	INV	P0007758	INEI	Invoice with Encumbrance	B&L Tile Inc	KKARR	23,500.00	
716000		06/15/2004	12	Al Melanson Company Inc	I0048675	1	INV	P0007236	INEI	Invoice with Encumbrance	Al Melanson Company Inc	KKARR	86,800.00	
716000		06/15/2004	12	Monadnock Flooring &	I0048676	1	INV	P0007792	INEI	Invoice with Encumbrance	Monadnock Flooring &	KKARR	2,851.32	
716000		06/16/2004	12	Crafting Your Dreams	I0048754	1	INV	P0007708	INEI	Invoice with Encumbrance	Crafting Your Dreams	KKARR	625.00	
716000		06/23/2004	12	Monadnock Flooring &	I0049092	1	INV	P0007793	INEI	Invoice with Encumbrance	Monadnock Flooring &	KKARR	9,908.00	
716000		06/23/2004	12	Village Painters	I0049102	1	INV	P0007791	INEI	Invoice with Encumbrance	Village Painters	KKARR	9,174.00	
716000		06/23/2004	12	Village Painters	I0049103	1	INV	P0007755	INEI	Invoice with Encumbrance	Village Painters	KKARR	2,904.00	
716000		06/23/2004	12	R B Allen Co Inc	I0049104	1	INV	P0007711	INEI	Invoice with Encumbrance	R B Allen Co Inc	KKARR	109.85	
716000		06/23/2004	12	R B Allen Co Inc	I0049105	1	INV	P0007710	INEI	Invoice with Encumbrance	R B Allen Co Inc	KKARR	109.85	
716000		06/23/2004	12	MMS Glass Service	I0049106	1	INV	P0007834	INEI	Invoice with Encumbrance	MMS Glass Service	KKARR	8,500.00	
716000		06/23/2004	12	Advanced Building Systems Inc	I0049113	1	INV	P0007794	INEI	Invoice with Encumbrance	Advanced Building Systems Inc	KKARR	2,450.00	
716000		06/25/2004	12	R B Allen Co Inc	I0049266	1	INV	P0007711	INEI	Invoice with Encumbrance	R B Allen Co Inc	KKARR	1,090.38	
716000		06/25/2004	12	R B Allen Co Inc	I0049269	1	INV	P0007710	INEI	Invoice with Encumbrance	R B Allen Co Inc	KKARR	1,086.10	
716000		06/25/2004	12	Crafting Your Dreams	I0049279	1	INV	P0007708	INEI	Invoice with Encumbrance	Crafting Your Dreams	KKARR	400.00	
716000		06/25/2004	12	Ced/consolidated Elec Dist	I0049264	1	INV	P0007074	INEI	Invoice with Encumbrance	Ced/consolidated Elec Dist	KKARR	9,222.50	
716000		06/30/2004	12	Inv: I0049664-01 PO: P0007311	PO4OY001	11	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	2,100.00	
716000		06/30/2004	12	Inv: I0049666-01 PO: P0007789	PO4OY001	12	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	3,210.44	
716000		06/30/2004	12	Inv: I0049667-01 PO: P0007790	PO4OY001	13	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	1,327.50	

Org: KTARNR - R&R

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/03/2004	12	HAMSHAW LUMBER INC KEE	S0295547	1	INV		IPNI	Zero Payment Invoice		KKARR	31.97
711000		06/08/2004	12	HAMSHAW LUMBER INC KEE	S0296607	1	INV		IPNI	Zero Payment Invoice		KKARR	167.01
711000		06/08/2004	12	FISHER SCI ATL	S0296608	1	INV		IPNI	Zero Payment Invoice		KKARR	2,414.10
711000		06/08/2004	12	HAMSHAW LUMBER INC KEE	S0296854	1	INV		IPNI	Zero Payment Invoice		KKARR	11.62
711000		06/08/2004	12	HAMSHAW LUMBER INC KEE	S0296855	1	INV		IPNI	Zero Payment Invoice		KKARR	17.99
711000		06/08/2004	12	HAMSHAW LUMBER INC KEE	S0296856	1	INV		IPNI	Zero Payment Invoice		KKARR	160.18
711000		06/08/2004	12	CED KEENE #3569	S0296979	1	INV		IPNI	Zero Payment Invoice		KKARR	220.33
711000		06/08/2004	12	CED KEENE #3569	S0296980	1	INV		IPNI	Zero Payment Invoice		KKARR	279.03
Subtotal Account: 711000 - Purchasing Cards													3,302.23
715025		06/03/2004	12	Fisher Scientific Llc	I0048191	1	INV	P0007576	INEI	Invoice with Encumbrance	Fisher Scientific Llc	KKARR	497.00
715025		06/03/2004	12	Fisher Scientific Llc	I0048192	1	INV	P0007576	INEI	Invoice with Encumbrance	Fisher Scientific Llc	KKARR	4,718.89
715025		06/23/2004	12	Fisher Scientific Llc	I0049114	1	INV	P0007576	INEI	Invoice with Encumbrance	Fisher Scientific Llc	KKARR	1,140.00
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000													6,355.89
8I2000		06/08/2004	12	Butterfield IH Lab	J0008029	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	125,000.00
Subtotal Account: 8I2000 - R & R Transfer In													125,000.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P2		06/22/2004	12	Rist-frost-shumway Engineering	I4PX6039	1	INV	P4PXA001	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	MPRINCE	350.00
Subtotal Account: 7404P2 - AE Design Fee													350.00

Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P2		06/03/2004	12	Banwell Architects Inc	I4PX5243	1	INV	P4PXW002	INEI	Invoice with Encumbrance	Banwell Architects Inc	SASSELIN	1,507.20
7404P2		06/16/2004	12	Banwell Architects Inc	I4PX5982	1	INV	P4PXW002	INEI	Invoice with Encumbrance	Banwell Architects Inc	SASSELIN	997.20
Subtotal Account: 7404P2 - AE Design Fee													2,504.40

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2004	12	A.M. RAND CO	S0297813	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	5.46
Subtotal Account: 716000 - Maintenance & Repairs-General													5.46

Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716048		06/07/2004	12	Johnson Controls Inc	I4PX5825	1	INV	P4PXE006	INEI	Invoice with Encumbrance	Johnson Controls Inc	SASSELIN	1,067.50
											Subtotal Account: 716048 - Maint & Repairs-Fire & sec alarms		1,067.50
717200		06/30/2004	12	Johnson Controls Inc	I4PX6202	1	INV	P4PXE007	INEI	Invoice with Encumbrance	Johnson Controls Inc	MPRINCE	240.00
											Subtotal Account: 717200 - Other Professional Services-General		240.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520300		06/10/2004	12	State Billing Expenditures-June 04	J4ZAJ070	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	27,666.90
Subtotal Account: 520300 - State Capital Appropriations													27,666.90

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570301		06/14/2004	12	Joyce Restitution - Trash Truck	J4PFX818	6	JV		CR05	Cash Receipt Entry		TAMARAS	85.47
Subtotal Account: 570301 - Miscellaneous Sources													85.47
716000		06/01/2004	12	Rbg Inc	I4PX5134	1	INV	P4PTV019	INEI	Invoice with Encumbrance	Rbg Inc	MPRINCE	1,492.98
Subtotal Account: 716000 - Maintenance & Repairs-General													1,492.98

Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716006		06/08/2004	12	Charles A. Gove, Inc.	I4PX5838	1	INV	P4PXS004	INEI	Invoice with Encumbrance	Charles A. Gove, Inc.	MPRINCE	591.13
Subtotal Account: 716006 - Maint & Repairs-Electrical													591.13

Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/18/2004	12	F W WEBB CO	S0301111	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	234.00
Subtotal Account: 716000 - Maintenance & Repairs-General													234.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/17/2004	12	A W Therrien Co Inc	I4PX5988	1	INV	P4PXY008	INEI	Invoice with Encumbrance	A W Therrien Co Inc	MPRINCE	538.80
717200		06/17/2004	12	A W Therrien Co Inc	I4PX5989	1	INV	P4PXY007	INEI	Invoice with Encumbrance	A W Therrien Co Inc	MPRINCE	454.15
717200		06/17/2004	12	A W Therrien Co Inc	I4PX5990	1	INV	P4PXY009	INEI	Invoice with Encumbrance	A W Therrien Co Inc	MPRINCE	1,324.95
717200		06/17/2004	12	A W Therrien Co Inc	I4PX5991	1	INV	P4PXY012	INEI	Invoice with Encumbrance	A W Therrien Co Inc	MPRINCE	613.75
717200		06/17/2004	12	A W Therrien Co Inc	I4PX5992	1	INV	P4PXY010	INEI	Invoice with Encumbrance	A W Therrien Co Inc	MPRINCE	1,187.00
717200		06/17/2004	12	A W Therrien Co Inc	I4PX5993	1	INV	P4PXY011	INEI	Invoice with Encumbrance	A W Therrien Co Inc	MPRINCE	1,283.50
717200		06/30/2004	12	A W Therrien Co Inc	I4PX6239	1	INV		INNI	Invoice without Encumbrance	A W Therrien Co Inc	SASSELIN	684.50
717200		06/30/2004	12	A W Therrien Co Inc	I4PX6240	1	INV		INNI	Invoice without Encumbrance	A W Therrien Co Inc	SASSELIN	954.35
717200		06/30/2004	12	A W Therrien Co Inc	I4PX6241	1	INV		INNI	Invoice without Encumbrance	A W Therrien Co Inc	SASSELIN	511.70
717200		06/30/2004	12	A W Therrien Co Inc	I4PX6242	1	INV		INNI	Invoice without Encumbrance	A W Therrien Co Inc	SASSELIN	1,284.20
Subtotal Account: 717200 - Other Professional Services-General													8,836.90
802000		06/09/2004	12	Tsf funds to Property Acquisition	J4PFA303	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	58,771.00
802000		06/30/2004	12	Tsf funds to House 5 Roof Repair	J4PFA351	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	2,200.00
Subtotal Account: 802000 - R & R Transfer Out													60,971.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/08/2004	12	White Mountain Carpet Cleaning	I4PX5854	1	INV	P4PYD008	INEI	Invoice with Encumbrance	White Mountain Carpet Cleaning	MPRINCE	553.00
Subtotal Account: 717200 - Other Professional Services-General													553.00
8I2000		06/01/2004	12	Funds tsf from Office Relocation	J4PFA290	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	553.00
Subtotal Account: 8I2000 - R & R Transfer In													553.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB077 - Steam Line Emergency Repairs

Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/04/2004	12	GRAINGER.COM 916	S0296216	1	INV		IPNI	Zero Payment Invoice		SVITTUM	18.75
Subtotal Account: 716000 - Maintenance & Repairs-General													18.75
716015		06/08/2004	12	F W WEBB CO	S0297143	1	INV		IPNI	Zero Payment Invoice		SVITTUM	27.64
716015		06/08/2004	12	A.M. RAND CO	S0297270	1	INV		IPNC	Zero Payment Credit Memo		JCOMEAU	(9.00)
716015		06/08/2004	12	A.M. RAND CO	S0297271	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	75.00
716015		06/09/2004	12	A.M. RAND CO	S0297459	1	INV		IPNC	Zero Payment Credit Memo		SVITTUM	(9.00)
716015		06/10/2004	12	A.M. RAND CO	S0297822	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	106.97
716015		06/14/2004	12	Little Inc	I4PX5934	1	INV	P4PYO015	INEI	Invoice with Encumbrance	Little Inc	MPRINCE	1,260.00
716015		06/16/2004	12	Land-air Express Of Vt	I4PX5978	1	INV		INNI	Invoice without Encumbrance	Land-air Express Of Vt	MPRINCE	216.00
716015		06/23/2004	12	Little Inc	I4PX6063	1	INV		INNI	Invoice without Encumbrance	Little Inc	MPRINCE	216.00
Subtotal Account: 716015 - Maint & Repairs-Plumbing													1,883.61
716051		06/09/2004	12	WAL-MART SUPERCENT SE2	S0297418	1	INV		IPNI	Zero Payment Invoice		SVITTUM	92.23
716051		06/09/2004	12	ASHLAND LUMBER COMPANY	S0297469	1	INV		IPNI	Zero Payment Invoice		SVITTUM	66.90
716051		06/14/2004	12	A.M. RAND CO	S0298624	1	INV		IPNI	Zero Payment Invoice		SVITTUM	75.00
Subtotal Account: 716051 - Maint & Repairs-Heating													234.13
717200		06/23/2004	12	Northeast Mechanical Corp	I4PX6049	1	INV	P4PYO021	INEI	Invoice with Encumbrance	Northeast Mechanical Corp	MPRINCE	559.75
717200		06/30/2004	12	Northeast Mechanical Corp	I4PX6272	1	INV	P4PYO022	INEP	Invoice with Encumbrance charged	Northeast Mechanical Corp	SASSELIN	1,064.31
Subtotal Account: 717200 - Other Professional Services-General													1,624.06
7404C1		06/24/2004	12	Andrews Construction Co., Inc.	I4PX6086	1	INV	P4PYO023	INEI	Invoice with Encumbrance	Andrews Construction Co., Inc.	SASSELIN	1,009.90
7404C1		06/24/2004	12	Andrews Construction Co., Inc.	I4PX6087	1	INV	P4PYO023	INEI	Invoice with Encumbrance	Andrews Construction Co., Inc.	SASSELIN	195.24
7404C1		06/25/2004	12	Andrews Construction Co., Inc.	I4PX6088	1	INV	P4PYO023	INEI	Invoice with Encumbrance	Andrews Construction Co., Inc.	MPRINCE	939.83
7404C1		06/25/2004	12	Andrews Construction Co., Inc.	I4PX6089	1	INV	P4PYO023	ADEI	Addl Charges on Invoice w/Encumb	Andrews Construction Co., Inc.	MPRINCE	939.84
7404C1		06/25/2004	12	Andrews Construction Co., Inc.	I4PX6089	1	INV	P4PYO023	INEI	Invoice with Encumbrance	Andrews Construction Co., Inc.	MPRINCE	1,359.56
Subtotal Account: 7404C1 - Construction- Primary													4,444.37
802000		06/25/2004	12	Tsf funds back to 6XS043	J4PFA336	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	3,410.76
Subtotal Account: 802000 - R & R Transfer Out													3,410.76

Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P2		06/22/2004	12	Rist-frost-shumway Engineering	I4PX6037	1	INV	P4PYY001	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	MPRINCE	200.00
Subtotal Account: 7404P2 - AE Design Fee													200.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	1,260.00
61CPHX		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	1,400.00
61CPHX		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,120.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													3,780.00
65YP10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013012	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	105.84
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014041	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	117.60
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014818	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	94.08
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													317.52

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB085 - Office Relocation

Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2004	12	BLUE ROCK BUILDING SUP	S0297811	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	418.31
Subtotal Account: 716000 - Maintenance & Repairs-General													418.31
716003		06/09/2004	12	ASHLAND LUMBER COMPANY	S0297465	1	INV		IPNI	Zero Payment Invoice		SVITTUM	26.52
716003		06/10/2004	12	A.M. RAND CO	S0297816	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	10.00
716003		06/10/2004	12	HANDYMAN HARDWARE	S0297817	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	29.76
716003		06/15/2004	12	WAL-MART SUPERCENT SE2	S0299253	1	INV		IPNI	Zero Payment Invoice		SVITTUM	22.71
716003		06/15/2004	12	ASHLAND LUMBER COMPANY	S0299254	1	INV		IPNI	Zero Payment Invoice		SVITTUM	296.95
716003		06/24/2004	12	A.M. RAND CO	S0303242	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	2.74
716003		06/24/2004	12	ASHLAND LUMBER COMPANY	S0303243	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	10.02
716003		06/29/2004	12	A.M. RAND CO	S0304889	1	INV		IPNI	Zero Payment Invoice		SVITTUM	2.75
716003		06/29/2004	12	ASHLAND LUMBER COMPANY	S0304957	1	INV		IPNI	Zero Payment Invoice		SVITTUM	1.72
Subtotal Account: 716003 - Maint & Repairs-Carpentry													403.17
716006		06/25/2004	12	Campus Stores Charges 5/25-6/25/04	J4PFS012	24	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	61.96
716006		06/29/2004	12	LACONIA ELECTRIC	S0304956	1	INV		IPNI	Zero Payment Invoice		SVITTUM	66.64
Subtotal Account: 716006 - Maint & Repairs-Electrical													128.60
716009		06/21/2004	12	ADAMS LOCK & SAFE CO I	S0301505	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	177.04
Subtotal Account: 716009 - Maint & Repairs-Locks													177.04
716015		06/25/2004	12	Campus Stores Charges 5/25-6/25/04	J4PFS012	25	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	8.73
Subtotal Account: 716015 - Maint & Repairs-Plumbing													8.73
716042		06/30/2004	12	PEMI GLASS COMPANY	S0305652	1	INV		IPNI	Zero Payment Invoice		SVITTUM	300.00
Subtotal Account: 716042 - Maint & Repairs-Glass													300.00
7404F6		06/30/2004	12	Mayne, Richard	I4PX6233	1	INV	P4PXK012	INEP	Invoice with Encumbrance charged	Mayne, Richard	MPRINCE	175.00
Subtotal Account: 7404F6 - Carpeting													175.00
8O2000		06/01/2004	12	Tsf funds to Carpeting	J4PFA290	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	553.00
Subtotal Account: 8O2000 - R & R Transfer Out													553.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740000		06/02/2004	12	Corr. #I4PX4932; MB Tractor & Equip	J4PFX405	4	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	5,628.41
Subtotal Account: 740000 - Cap Equipment													5,628.41
8I2000		06/03/2004	12	Fund tsf from Operations	J4PFA293	3	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	12,901.00
8I2000		06/10/2004	12	Funds tsf from 6XB118 on loan	J4PFA309	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	3,037.41
8I2000		06/11/2004	12	Funds tsf from Lawns Plant Fund	J4PFA312	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	3,038.41
8I2000		06/30/2004	12	Reverse transfer	J4PFA341	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	(3,037.41)
Subtotal Account: 8I2000 - R & R Transfer In													15,939.41

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P5		06/30/2004	12	Maximus Inc	I4PX6286	1	INV	P4PZG001	INEP	Invoice with Encumbrance charged	Maximus Inc	MPRINCE	2,700.00
7404P5		06/30/2004	12	Maximus Inc	I4PX6287	1	INV		NNNI	Invoice without Encumbrance	Maximus Inc	MPRINCE	821.84
Subtotal Account: 7404P5 - Direct Hire Consultants													3,521.84
8O2000		06/10/2004	12	Tsf funds to ITS Equipment	J4PFA306	1	JV		JE16	General Journal Entry (Inter-Fund		LМУZZEY	10,000.00
Subtotal Account: 8O2000 - R & R Transfer Out													10,000.00

Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
802000		06/11/2004	12	Tsf funds to Equipment -Lawn Mower	J4PFA312	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	3,038.41
Subtotal Account: 802000 - R & R Transfer Out													3,038.41

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Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB101 - Infrastructure 04

Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520300		06/10/2004	12	To record State Bill Infrastructure	J4ZAJ072	4	JV		JECO	Controller's Office- JE16		LBURGESS	677.95
Subtotal Account: 520300 - State Capital Appropriations													677.95
717000		06/14/2004	12	Perkins Eastman Architects PC	I4PX5932	1	INV	P4PGN030	INEI	Invoice with Encumbrance	Perkins Eastman Architects PC	MPRINCE	3,773.99
717000		06/22/2004	12	Perkins Eastman Architects PC	I4PX6046	1	INV	P4PGN030	INEI	Invoice with Encumbrance	Perkins Eastman Architects PC	MPRINCE	12,424.23
Subtotal Account: 717000 - Consulting-General													16,198.22
717200	PF4BRI	06/25/2004	12	PSU Cashiers Imprest Fund	I4PXF354	4	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MEG8	300.00
717200	PF4BRI	06/25/2004	12	PSU Cashiers Imprest Fund	I4PXF354	5	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MEG8	425.00
717200	PF4BRI	06/25/2004	12	PSU Cashiers Imprest Fund	I4PXF354	6	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MEG8	275.00
Subtotal Account: 717200 - Other Professional Services-General													1,000.00
7404P2	PF4BRI	06/22/2004	12	Rist-frost-shumway Engineering	I4PX6045	1	INV	P3PZM001	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	MPRINCE	1,806.00
Subtotal Account: 7404P2 - AE Design Fee													1,806.00
7404P4	PF4BRI	06/22/2004	12	Rist-frost-shumway Engineering	I4PX6045	2	INV	P3PZM001	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	MPRINCE	1,008.25
Subtotal Account: 7404P4 - AE Reimbursable Costs													1,008.25

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
812000		06/21/2004	12	Funds tsf from Shuttle Account	J4PFA320	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	7,200.00
812000		06/23/2004	12	Funds tsf from Shuttle for signage	J4PFA325	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	2,657.00
Subtotal Account: 812000 - R & R Transfer In													9,857.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2004	12	PEMI GLASS COMPANY	S0297876	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	325.00
716000		06/14/2004	12	MARTIN ENGINEERING	S0298940	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	657.34
716000		06/25/2004	12	Johnson Controls Inc	I4PX6149	1	INV	P4PZV049	INEI	Invoice with Encumbrance	Johnson Controls Inc	MPRINCE	1,445.00
Subtotal Account: 716000 - Maintenance & Repairs-General													2,427.34
716003		06/25/2004	12	Shokal, James P.	I4PX6100	1	INV	P4PZV035	INEI	Invoice with Encumbrance	Shokal, James P	MPRINCE	688.00
Subtotal Account: 716003 - Maint & Repairs-Carpentry													688.00
716006		06/30/2004	12	The Capitol Light & Supply Co	I4PX6238	1	INV	P4PZV036	ADEI	Addl Charges on Invoice w/Encumb	The Capitol Light & Supply Co	MPRINCE	72.00
716006		06/30/2004	12	The Capitol Light & Supply Co	I4PX6238	1	INV	P4PZV036	INEP	Invoice with Encumbrance charged	The Capitol Light & Supply Co	MPRINCE	917.65
Subtotal Account: 716006 - Maint & Repairs-Electrical													989.65
716042		06/08/2004	12	Pemi Glass & Mirror	I4PX5857	1	INV	P4PZV032	INEI	Invoice with Encumbrance	Pemi Glass & Mirror	MPRINCE	1,815.00
716042		06/21/2004	12	Pemi Glass & Mirror	I4PX6026	1	INV	P4PZV046	INEI	Invoice with Encumbrance	Pemi Glass & Mirror	ECOFFIN	975.00
Subtotal Account: 716042 - Maint & Repairs-Glass													2,790.00
716051		06/30/2004	12	Granite State Plumbing & Htg	I4PX6201	1	INV	P4PZV021	INEI	Invoice with Encumbrance	Granite State Plumbing & Htg	MPRINCE	4,792.00
Subtotal Account: 716051 - Maint & Repairs-Heating													4,792.00
716054		06/09/2004	12	THE TRANE COMPANY	S0297463	1	INV		IPNI	Zero Payment Invoice		SVITTUM	467.50
716054		06/09/2004	12	GRAINGER.COM 916	S0297464	1	INV		IPNI	Zero Payment Invoice		SVITTUM	1,175.40
716054		06/30/2004	12	New England Trane	I4PX6234	1	INV	P4PZV048	INEP	Invoice with Encumbrance charged	New England Trane	MPRINCE	596.00
716054		06/30/2004	12	New England Trane	I4PX6235	1	INV	P4PZV048	INNI	Invoice without Encumbrance	New England Trane	MPRINCE	1,558.00
Subtotal Account: 716054 - Maint & Repairs-Mechanical													3,796.90
717200		06/04/2004	12	New England Trane	I4PX5252	1	INV	P4PZV038	INEI	Invoice with Encumbrance	New England Trane	MPRINCE	3,977.00
717200		06/18/2004	12	Pump Systems, Inc	I4PX6010	1	INV	P4PZV047	INEI	Invoice with Encumbrance	Pump Systems, Inc	SASSELIN	980.22
717200		06/30/2004	12	Dream Maker Bath & Kitchen	I4PX6279	1	INV	P4PZV003	INEP	Invoice with Encumbrance charged	Dream Maker Bath & Kitchen	SASSELIN	175.00
717200		06/30/2004	12	Granite State Plumbing & Htg	I4PX6281	1	INV		INNI	Invoice without Encumbrance	Granite State Plumbing & Htg	SASSELIN	917.78
Subtotal Account: 717200 - Other Professional Services-General													6,050.00
8O2000		06/10/2004	12	Tsf funds to cover lawn tractor bid	J4PFA309	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	3,037.41
8O2000		06/30/2004	12	Tsf funds to Lamson Carpeting	J4PFA335	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	780.00
8O2000		06/30/2004	12	Reverse transfer	J4PFA341	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	(3,037.41)
Subtotal Account: 8O2000 - R & R Transfer Out													780.00

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Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/25/2004	12	Interstate Electr Serv Corp	I4PX6102	1	INV	P4PZW002	INEI	Invoice with Encumbrance	Interstate Electr Serv Corp	ECOFFIN	6,320.00
Subtotal Account: 717200 - Other Professional Services-General													6,320.00

Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716006		06/04/2004	12	LACONIA ELECTRIC	S0296218	1	INV		IPNI	Zero Payment Invoice		SVITTUM	51.12
Subtotal Account: 716006 - Maint & Repairs-Electrical													51.12

Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P2		06/22/2004	12	Rist-frost-shumway Engineering	I4PX6038	1	INV	P4P1F001	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	MPRINCE	722.88
Subtotal Account: 7404P2 - AE Design Fee													722.88

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/04/2004	12	Granite State Plumbing & Htg	I4PX5251	1	INV	P4P1A001	INEI	Invoice with Encumbrance	Granite State Plumbing & Htg	MPRINCE	41,814.00
Subtotal Account: 717200 - Other Professional Services-General													41,814.00

Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
812000		06/30/2004	12	Funds tsf for Plywood Expense	J4PFA351	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	2,200.00
Subtotal Account: 812000 - R & R Transfer In													2,200.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/25/2004	12	Shokal, James P.	I4PX6099	1	INV	P4P1D001	INEI	Invoice with Encumbrance	Shokal, James P	MPRINCE	5,400.00
Subtotal Account: 717200 - Other Professional Services-General													5,400.00

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Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404F6		06/23/2004	12	Mayne, Richard	I4PX6064	1	INV	P4P1G001	INEI	Invoice with Encumbrance	Mayne, Richard	MPRINCE	780.00
Subtotal Account: 7404F6 - Carpeting													780.00
8I2000		06/30/2004	12	Funds tsf from Major Repairs (Loan)	J4PFA335	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	780.00
Subtotal Account: 8I2000 - R & R Transfer In													780.00

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Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF003 - Cogen Building

Org: PFFMP1 - Financial Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
800035		06/04/2004	12	Plymouth Cogeneration	I4PX5254	1	INV	P4PUEB07	INEI	Invoice with Encumbrance	Plymouth Cogeneration	MPRINCE	50,803.70
Subtotal Account: 800035 - Mand Trans Out-Cap Lease Pmts													50,803.70

Org: PFCS01 - Campus Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/02/2004	12	Sale of Surplus Van	J4PFX812	7	JV		CR05	Cash Receipt Entry		TAMARAS	25.00
Subtotal Account: 570300 - Miscellaneous Sources													25.00

Org: PFFMP1 - Financial Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404A1		06/16/2004	12	McCormack, John J.	I4ZR716	1	INV		INNI	Invoice without Encumbrance	McCormack, John J	CHMORGAN	153,023.10
Subtotal Account: 7404A1 - Real Estate Purchase													153,023.10
8I2000		06/09/2004	12	Funds tsf from BDBR & Roofs	J4PFA303	3	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	108,771.00
Subtotal Account: 8I2000 - R & R Transfer In													108,771.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P2		06/29/2004	12	SCT Software & Resource Management	I4PX6182	1	INV		INNI	Invoice without Encumbrance	SCT Software & Resource Management Corp	MPRINCE	1,498.58
Subtotal Account: 7404P2 - AE Design Fee													1,498.58

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
802000		06/10/2004	12	Tsf funds to ITS Equipment Plant	J4PFA307	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	36,340.87
Subtotal Account: 802000 - R & R Transfer Out													36,340.87

Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715000		06/02/2004	12	Corr. #S0262093; Northeast Audio	J4PFX405	6	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	2,125.00
Subtotal Account: 715000 - Non-Cap Equip-General													2,125.00
740000		06/02/2004	12	Corr. #S0262093; Northeast Audio	J4PFX405	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(2,125.00)
Subtotal Account: 740000 - Cap Equipment													(2,125.00)
802000		06/10/2004	12	Tsf funds to ITS Equipment Plant	J4PFA307	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	1,337.58
Subtotal Account: 802000 - R & R Transfer Out													1,337.58

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
802000		06/10/2004	12	Tsf funds to ITS Equipment Plant	J4PFA307	3	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	29,839.81
Subtotal Account: 802000 - R & R Transfer Out													29,839.81

Org: PFFMP1 - Financial Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400	P04BCH	06/29/2004	12	Kratos Analytical	I4PX6197	3	INV	P4PNSX22	INEI	Invoice with Encumbrance	Kratos Analytical	MPRINCE	219.81
Subtotal Account: 710400 - Student or Non-Emp Travel													219.81
715000	P04BBI	06/23/2004	12	Excel Technologies Inc	I4PX6062	1	INV	P4PNSX30	ADEI	Addl Charges on Invoice w/Encumb	Excel Technologies Inc	MPRINCE	19.50
715000	P04BBI	06/23/2004	12	Excel Technologies Inc	I4PX6062	1	INV	P4PNSX30	INEI	Invoice with Encumbrance	Excel Technologies Inc	MPRINCE	92.00
715000		06/01/2004	12	VWR Ovpymt. Refund (Deposit 6/1)	J4PFX811	1	JV		CR05	Cash Receipt Entry		TAMARAS	(68.63)
715000		06/07/2004	12	PSU Cashiers Imprest Fund	I4PXF335	17	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	199.99
Subtotal Account: 715000 - Non-Cap Equip-General													242.86
715005	P04BCH	06/29/2004	12	Kratos Analytical	I4PX6197	1	INV	P4PNSX22	INEI	Invoice with Encumbrance	Kratos Analytical	MPRINCE	2,575.00
Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware													2,575.00
717200	P04BCH	06/29/2004	12	Kratos Analytical	I4PX6197	2	INV	P4PNSX22	INEI	Invoice with Encumbrance	Kratos Analytical	MPRINCE	3,339.99
Subtotal Account: 717200 - Other Professional Services-General													3,339.99

Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
812000		06/07/2004	12	Funds tsf from Technology Fee Rev	J4PFA298	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	53,438.00
Subtotal Account: 812000 - R & R Transfer In													53,438.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717000		06/14/2004	12	Perkins Eastman Architects PC	I4PX5932	2	INV	P4PGN030	INEI	Invoice with Encumbrance	Perkins Eastman Architects PC	MPRINCE	7,158.01
717000		06/22/2004	12	Perkins Eastman Architects PC	I4PX6046	2	INV	P4PGN030	INEI	Invoice with Encumbrance	Perkins Eastman Architects PC	MPRINCE	916.98
Subtotal Account: 717000 - Consulting-General													8,074.99

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Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715040		06/21/2004	12	Office Environments of NE / AV Grou	I4PX6013	1	INV	P4PIT067	INEI	Invoice with Encumbrance	Office Environments of NE / AV Group	MPRINCE	48,838.63
Subtotal Account: 715040 - Non-Cap Equip-Audio Visual													48,838.63

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/25/2004	12	Mayne, Richard	I4PX6151	1	INV	P4PRE041	INEI	Invoice with Encumbrance	Mayne, Richard	MPRINCE	17,905.00
Subtotal Account: 716000 - Maintenance & Repairs-General													17,905.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716006		06/30/2004	12	Interstate Electr Serv Corp	I4PX6277	1	INV	P4PXH028	INEI	Invoice with Encumbrance	Interstate Electr Serv Corp	MPRINCE	4,200.00
Subtotal Account: 716006 - Maint & Repairs-Electrical													4,200.00
717200		06/11/2004	12	Transformer Service, Inc	I4PX5894	2	INV	P4PZV045	INEI	Invoice with Encumbrance	Transformer Service, Inc	MPRINCE	595.00
717200		06/28/2004	12	Transformer Service, Inc	I4PX6179	2	INV	P4PZV045	INEI	Invoice with Encumbrance	Transformer Service, Inc	SASSELIN	2,192.00
Subtotal Account: 717200 - Other Professional Services-General													2,787.00
7404P2		06/22/2004	12	Rist-frost-shumway Engineering	I4PX6041	1	INV	P4PXH031	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	MPRINCE	2,508.80
Subtotal Account: 7404P2 - AE Design Fee													2,508.80
7404P4		06/22/2004	12	Rist-frost-shumway Engineering	I4PX6041	2	INV	P4PXH031	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	MPRINCE	851.20
Subtotal Account: 7404P4 - AE Reimbursable Costs													851.20
8I2000		06/30/2004	12	Excess Revenue Funds from Res Life	J4PFA346	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	35,000.00
Subtotal Account: 8I2000 - R & R Transfer In													35,000.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/07/2004	12	Gillam - Ivey Woodcrafts Inc	I4PX5283	1	INV	P4PRE039	INEI	Invoice with Encumbrance	Gillam - Ivey Woodcrafts Inc	SASSELIN	7,020.00
											Subtotal Account: 711100 - Supplies-General		7,020.00
715000		06/24/2004	12	Restmore Sleep Products Inc	I4PX6094	1	INV	P4PRE027	INEI	Invoice with Encumbrance	Restmore Sleep Products Inc	MPRINCE	5,688.00
715000		06/30/2004	12	Restmore Sleep Products Inc	I4PX6248	1	INV	P4PRE046	INEP	Invoice with Encumbrance charged	Restmore Sleep Products Inc	SASSELIN	3,672.00
											Subtotal Account: 715000 - Non-Cap Equip-General		9,360.00
715005		06/30/2004	12	ModuForm Inc	I4PX6300	1	INV	P4PRE031	INEP	Invoice with Encumbrance charged	ModuForm Inc	MPRINCE	31,384.50
											Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware		31,384.50
715010		06/30/2004	12	John Savoy & Son Inc	I4PX6230	1	INV	P4PRE032	DIEI	Discount on Invoice w/ Encumb	John Savoy & Son Inc	MPRINCE	(32.85)
715010		06/30/2004	12	John Savoy & Son Inc	I4PX6230	1	INV	P4PRE032	INEP	Invoice with Encumbrance charged	John Savoy & Son Inc	MPRINCE	3,284.50
715010		06/30/2004	12	John Savoy & Son Inc	I4PX6231	1	INV	P4PRE033	DIEI	Discount on Invoice w/ Encumb	John Savoy & Son Inc	MPRINCE	(46.04)
715010		06/30/2004	12	John Savoy & Son Inc	I4PX6231	1	INV	P4PRE033	INEP	Invoice with Encumbrance charged	John Savoy & Son Inc	MPRINCE	4,602.50
											Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures		7,808.11

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
812000		06/11/2004	12	Funds tsf from 6XS038 for wiring	J4PFA311	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	7,000.00
Subtotal Account: 812000 - R & R Transfer In													7,000.00

Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/17/2004	12	Terminix International	I4PX5998	3	INV	P4PBSB01	INEI	Invoice with Encumbrance	Terminix International	MPRINCE	600.00
Subtotal Account: 717200 - Other Professional Services-General													600.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I2000		06/30/2004	12	Excess Revenue from Res Life Ops	J4PFA347	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	51,182.00
Subtotal Account: 8I2000 - R & R Transfer In													51,182.00
8O2000		06/02/2004	12	Tsf funds for engineering fees	J4PFA292	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	860.00
Subtotal Account: 8O2000 - R & R Transfer Out													860.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS038 - Res Life Major Repairs

Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2004	12	BLUE ROCK BUILDING SUP	S0297810	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	376.45
716000		06/24/2004	12	Bob's Floor Service Of Nh Inc	I4PX6092	1	INV	P4PRE040	INEI	Invoice with Encumbrance	Bob's Floor Service Of Nh Inc	MPRINCE	3,574.20
716000		06/30/2004	12	S0307620-ASHLAND LUMBER COMPANY	PC4OY007	243	JV		JADJ	Year End PCard Correction		JLAFLEUR	198.65
Subtotal Account: 716000 - Maintenance & Repairs-General													4,149.30
716003		06/02/2004	12	A.M. RAND CO	S0295453	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	15.36
716003		06/10/2004	12	ASHLAND LUMBER COMPANY	S0297878	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	2.08
716003		06/14/2004	12	BLUE ROCK BUILDING SUP	S0298859	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	212.50
716003		06/14/2004	12	A.M. RAND CO	S0298941	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	17.38
716003		06/15/2004	12	ASHLAND LUMBER COMPANY	S0299254	3	INV		IPNI	Zero Payment Invoice		SVITTUM	57.75
716003		06/25/2004	12	Campus Stores Charges 5/25-6/25/04	J4PFS012	29	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	36.23
Subtotal Account: 716003 - Maint & Repairs-Carpentry													341.30
716006		06/14/2004	12	LACONIA ELECTRIC	S0298856	1	INV		IPNI	Zero Payment Invoice		JCOMEAU	109.20
716006		06/25/2004	12	Campus Stores Charges 5/25-6/25/04	J4PFS012	30	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	84.21
Subtotal Account: 716006 - Maint & Repairs-Electrical													193.41
7404F6		06/30/2004	12	Mayne, Richard	I4PX6232	1	INV	P4PMT022	INEP	Invoice with Encumbrance charged	Mayne, Richard	MPRINCE	275.00
Subtotal Account: 7404F6 - Carpeting													275.00
7404P2		06/22/2004	12	Rist-frost-shumway Engineering	I4PX6043	1	INV	P4PXH027	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	MPRINCE	2,800.00
Subtotal Account: 7404P2 - AE Design Fee													2,800.00
802000		06/02/2004	12	Tsf funds for engineering fees	J4PFA292	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	640.00
802000		06/11/2004	12	Tsf funds to Resnet to Wire Triples	J4PFA311	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	7,000.00
Subtotal Account: 802000 - R & R Transfer Out													7,640.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/25/2004	12	Shokal, James P.	I4PX6097	1	INV	P4PRE048	INEI	Invoice with Encumbrance	Shokal, James P	MPRINCE	2,600.00
Subtotal Account: 716000 - Maintenance & Repairs-General													2,600.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
812000		06/23/2004	12	Funds tsf from Hub Operations	J4PFA324	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	20,000.00
812000		06/30/2004	12	Funds tsf from HUB operations	J4PFA350	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	160,555.00
Subtotal Account: 812000 - R & R Transfer In													180,555.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740406		06/03/2004	12	Banwell Architects Inc	I4PX5244	1	INV	P4PXH025	INEI	Invoice with Encumbrance	Banwell Architects Inc	SASSELIN	32,656.23
Subtotal Account: 740406 - Construct-Architect Fees													32,656.23
8I2000		06/25/2004	12	Return Clerk of the Works funds	J4PFA336	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	3,410.76
Subtotal Account: 8I2000 - R & R Transfer In													3,410.76

Org: PSRES1 - Residential Life

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Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
812000		06/25/2004	12	Funds tsf from Res Life Operations	J4PFA330	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	50,000.00
Subtotal Account: 812000 - R & R Transfer In													50,000.00

Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/30/2004	12	Transfer to plant fund for equip	J4UJ1176	4	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	155,000.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													155,000.00

Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/10/2004	12	L RTP TRANSFER	J4ZAE050	63	JV		JECO	Controller's Office- JE16		HELWELL	89,292.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													89,292.00

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Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/08/2004	12	HR Payroll 2004 B2 6 2	F0012991	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	176.35
61CPHO		06/08/2004	12	HR Payroll 2004 B2 8 2	F0012992	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	170.56
61CPHO		06/08/2004	12	HR Payroll 2004 B2 9 2	F0012993	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	70.63
61CPHO		06/08/2004	12	HR Payroll 2004 B2 10 2	F0012994	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	93.18
61CPHO		06/08/2004	12	HR Payroll 2004 B2 11 2	F0012995	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	119.04
61CPHO		06/11/2004	12	HR Payroll 2004 B2 5 2	F0013268	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	40.08
61CPHO		06/11/2004	12	HR Payroll 2004 B2 6 2	F0013269	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	40.08
61CPHO		06/11/2004	12	HR Payroll 2004 B2 8 2	F0013272	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	26.72
61CPHO		06/11/2004	12	HR Payroll 2004 B2 9 2	F0013273	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	33.40
61CPHO		06/14/2004	12	HR Payroll 2004 B2 12 2	F0013560	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	183.86
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	480.50
61CPHO		06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	300.29
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													1,734.69
65YP10		06/08/2004	12	HR Payroll 2004 B2 6 2	F0012991	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	14.81
65YP10		06/08/2004	12	HR Payroll 2004 B2 8 2	F0012992	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	14.33
65YP10		06/08/2004	12	HR Payroll 2004 B2 9 2	F0012993	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	5.93
65YP10		06/08/2004	12	HR Payroll 2004 B2 10 2	F0012994	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	7.82
65YP10		06/08/2004	12	HR Payroll 2004 B2 11 2	F0012995	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		FIMSMGR	10.00
65YP10		06/11/2004	12	HR Payroll 2004 B2 5 2	F0013268	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	3.37
65YP10		06/11/2004	12	HR Payroll 2004 B2 6 2	F0013269	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	3.37
65YP10		06/11/2004	12	HR Payroll 2004 B2 8 2	F0013272	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.24
65YP10		06/11/2004	12	HR Payroll 2004 B2 9 2	F0013273	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.81
65YP10		06/14/2004	12	HR Payroll 2004 B2 12 2	F0013560	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	15.44
65YP10		06/25/2004	12	HR Payroll 2004 B2 13 2	F0014329	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.36
65YP10		06/30/2004	12	HR Payroll 2004 B2 14 6	F0015156	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.23
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													145.71

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0026 - SYS LRTP Campus Support KSC Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/22/2004	12	HR Payroll 2003 B2 15 1	F0014016	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(989.25)
617F10		06/22/2004	12	HR Payroll 2003 B2 15 2	F0014016	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	989.25
617F10		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(989.25)
617F10		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	989.25
617F10		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(989.25)
617F10		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	989.25
617F10		06/28/2004	12	HR Payroll 2003 B2 18 1	F0014573	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(989.25)
617F10		06/28/2004	12	HR Payroll 2003 B2 18 2	F0014573	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	989.25
617F10		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(989.25)
617F10		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	989.25
617F10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(989.25)
617F10		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	989.25
617F10		06/30/2004	12	HR Payroll 2003 B2 21 5	F0014786	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(197.85)
617F10		06/30/2004	12	HR Payroll 2003 B2 21 6	F0014787	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	197.85
Subtotal Account: 617F10 - Operating Staff													0.00
61CPHO		06/22/2004	12	HR Payroll 2003 B2 15 1	F0014016	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(527.60)
61CPHO		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(342.94)
61CPHO		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	481.43
61CPHO		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(451.76)
61CPHO		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	451.76
61CPHO		06/28/2004	12	HR Payroll 2003 B2 18 1	F0014573	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(527.60)
61CPHO		06/28/2004	12	HR Payroll 2003 B2 18 2	F0014573	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	758.43
61CPHO		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(339.64)
61CPHO		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	479.78
61CPHO		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(392.40)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	555.63
61CPHO		06/30/2004	12	HR Payroll 2003 B2 21 5	F0014786	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(46.17)
61CPHO		06/30/2004	12	HR Payroll 2003 B2 21 6	F0014787	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	105.53
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													204.45
65YF10		06/22/2004	12	HR Payroll 2003 B2 15 1	F0014016	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(385.81)
65YF10		06/22/2004	12	HR Payroll 2003 B2 15 2	F0014016	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	385.81
65YF10		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(385.81)
65YF10		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	385.81
65YF10		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(385.81)
65YF10		06/28/2004	12	HR Payroll 2003 B2 17 2	F0014572	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	385.81
65YF10		06/28/2004	12	HR Payroll 2003 B2 18 1	F0014573	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(385.81)
65YF10		06/28/2004	12	HR Payroll 2003 B2 18 2	F0014573	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	385.81
65YF10		06/29/2004	12	HR Payroll 2003 B2 19 1	F0014575	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(395.70)
65YF10		06/29/2004	12	HR Payroll 2003 B2 19 2	F0014575	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	395.70
65YF10		06/30/2004	12	HR Payroll 2003 B2 20 1	F0014584	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(395.70)
65YF10		06/30/2004	12	HR Payroll 2003 B2 20 2	F0014584	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	395.70
65YF10		06/30/2004	12	HR Payroll 2003 B2 21 5	F0014787	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(79.14)
65YF10		06/30/2004	12	HR Payroll 2003 B2 21 6	F0014787	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	79.14
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
65YP10		06/22/2004	12	HR Payroll 2003 B2 15 1	F0014016	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(44.32)
65YP10		06/26/2004	12	HR Payroll 2003 B2 16 1	F0014571	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(28.81)
65YP10		06/26/2004	12	HR Payroll 2003 B2 16 2	F0014571	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	40.44
65YP10		06/28/2004	12	HR Payroll 2003 B2 17 1	F0014572	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(37.95)

Org: YZPLRP - Long Range Technology Plan

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Fund Type Level 2: X - Unexpended Plant Funds

Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013001	64	JV	PR040001	HGRS	Payroll - Gross Salary Expense		FIMSMGR	0.75
617F10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014029	46	JV	PR040001	HGRS	Payroll - Gross Salary Expense		EHOBBS	0.75
617F10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014806	42	JV	PR040001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	0.60
Subtotal Account: 617F10 - Operating Staff													2.10
617PLG		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013007	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		FIMSMGR	0.03
617PLG		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.03
617PLG		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014812	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	0.03
Subtotal Account: 617PLG - Operating Staff-Longevity													0.09
61CPHO		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014035	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.02
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													0.02
65YF10		06/11/2004	12	HR Payroll 2004 B2 12 0	F0013010	59	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		FIMSMGR	0.30
65YF10		06/25/2004	12	HR Payroll 2004 B2 13 0	F0014038	121	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	0.30
65YF10		06/30/2004	12	HR Payroll 2004 B2 14 0	F0014815	78	JV	PR040001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	0.24
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.84

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Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2004	12	01-JUN-2004 2701 DATA RECURRING CH	J4L61149	1	JV	E4LY004	IVEY	Partial liq & exp - TEMP		HELWELL	139.15
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													139.15

Org: YZPRBT - Chancellor's Rebate

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/25/2004	12	Move FY03 partial Jean Wyman sal	J4URB031	1	JV		JE16	General Journal Entry (Inter-Fund)		TAMMYG	(4,093.50)
												Subtotal Account: 617F10 - Operating Staff	(4,093.50)
65YF10		06/25/2004	12	Move FY03 associated Wyman fringe	J4URB031	2	JV		JE16	General Journal Entry (Inter-Fund)		TAMMYG	(1,596.47)
												Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe	(1,596.47)
8I1009		06/30/2004	12	reallocate expense for Pro 2 LRTP	J4UKM173	1	JV		JE16	General Journal Entry (Inter-Fund)		FLD	3,524.00
												Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds	3,524.00

Org: YCXAL5 - Functional Alloc-Student Serv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/30/2004	12	FY04 Agency Reclass to Bal Sheet	J4ZAE054	3	JV		JECO	Controller's Office- JE16		HELWELL	(10,425.00)
													(10,425.00) (10,425.00)
560Z00		06/30/2004	12	FY04 Agency Reclass to Bal Sheet	J4ZAE054	2	JV		JECO	Controller's Office- JE16		HELWELL	(33,265.48)
													(33,265.48) (33,265.48)
560Z06		06/30/2004	12	FY04 Agency Reclass to Bal Sheet	J4ZAE054	1	JV		JECO	Controller's Office- JE16		HELWELL	(1,061.44)
													(1,061.44) (1,061.44)
560Z70		06/30/2004	12	FY04 Agency Reclass to Bal Sheet	J4ZAE054	4	JV		JECO	Controller's Office- JE16		HELWELL	235.00
													235.00 235.00
710300		06/30/2004	12	FY04 Agency Reclass to Bal Sheet	J4ZAE054	9	JV		JECO	Controller's Office- JE16		HELWELL	(34,450.00)
													(34,450.00) (34,450.00)
710400		06/30/2004	12	FY04 Agency Reclass to Bal Sheet	J4ZAE054	10	JV		JECO	Controller's Office- JE16		HELWELL	(1,441.77)
													(1,441.77) (1,441.77)
710Z00		06/30/2004	12	FY04 Agency Reclass to Bal Sheet	J4ZAE054	11	JV		JECO	Controller's Office- JE16		HELWELL	(491.94)
													(491.94) (491.94)
711100		06/30/2004	12	FY04 Agency Reclass to Bal Sheet	J4ZAE054	12	JV		JECO	Controller's Office- JE16		HELWELL	(890.79)
													(890.79) (890.79)
711116		06/30/2004	12	FY04 Agency Reclass to Bal Sheet	J4ZAE054	13	JV		JECO	Controller's Office- JE16		HELWELL	(915.85)
													(915.85) (915.85)
713000		06/30/2004	12	FY04 Agency Reclass to Bal Sheet	J4ZAE054	14	JV		JECO	Controller's Office- JE16		HELWELL	(2,613.73)
													(2,613.73) (2,613.73)
714000		06/30/2004	12	FY04 Agency Reclass to Bal Sheet	J4ZAE054	15	JV		JECO	Controller's Office- JE16		HELWELL	(2,164.83)
													(2,164.83) (2,164.83)
714020		06/30/2004	12	FY04 Agency Reclass to Bal Sheet	J4ZAE054	16	JV		JECO	Controller's Office- JE16		HELWELL	(518.07)
													(518.07) (518.07)
716100		06/30/2004	12	FY04 Agency Reclass to Bal Sheet	J4ZAE054	17	JV		JECO	Controller's Office- JE16		HELWELL	(435.00)
													(435.00) (435.00)
717200		06/30/2004	12	FY04 Agency Reclass to Bal Sheet	J4ZAE054	18	JV		JECO	Controller's Office- JE16		HELWELL	(5,384.00)
													(5,384.00) (5,384.00)
719000		06/30/2004	12	FY04 Agency Reclass to Bal Sheet	J4ZAE054	19	JV		JECO	Controller's Office- JE16		HELWELL	(1,591.98)
													(1,591.98) (1,591.98)
719100		06/30/2004	12	FY04 Agency Reclass to Bal Sheet	J4ZAE054	20	JV		JECO	Controller's Office- JE16		HELWELL	(52.00)
													(52.00) (52.00)
71B000		06/30/2004	12	FY04 Agency Reclass to Bal Sheet	J4ZAE054	21	JV		JECO	Controller's Office- JE16		HELWELL	(385.65)
													(385.65) (385.65)
71C000		06/30/2004	12	FY04 Agency Reclass to Bal Sheet	J4ZAE054	22	JV		JECO	Controller's Office- JE16		HELWELL	(1,411.00)
													(1,411.00) (1,411.00)
71CZ00		06/30/2004	12	FY04 Agency Reclass to Bal Sheet	J4ZAE054	23	JV		JECO	Controller's Office- JE16		HELWELL	(10,541.14)
													(10,541.14) (10,541.14)

Org: YCXAL5 - Functional Alloc-Student Serv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760000		06/30/2004	12	FY04 Agency Reclass to Bal Sheet	J4ZAE054	24	JV		JECO	Controller's Office- JE16		HELWELL	500.00
Subtotal Account: 760000 - Internal Allocations													500.00
811009		06/30/2004	12	FY04 Agency Reclass to Bal Sheet	J4ZAE054	5	JV		JECO	Controller's Office- JE16		HELWELL	(17,500.00)
Subtotal Account: 811009 - NonMand Tran In-Int Desig Fnds													(17,500.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z06		06/02/2004	12	May Cats Catche	J4UJW681	6	JV		JE16	General Journal Entry (Inter-Fund)		MBURTON	12.74
560Z06		06/16/2004	12	M/C Vista for May	J4UJW776	5	JV		JE16	General Journal Entry (Inter-Fund)		MBURTON	20.00
Subtotal Account: 560Z06 - Ticket Revenue												32.74	
716100		06/10/2004	12	Alabaster Blue spring concert	J4UCT059	1	JV	E4UJS652	IVEX	Partially liquidate & record exp		EW	435.00
Subtotal Account: 716100 - Rentals & Leases-General												435.00	

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/07/2004	12	CC 318 OLIVER FRATES	S0296568	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	33.68
719000		06/18/2004	12	Petty Cash Custodian - Rec Sports	I4UAI236	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	RCOOPER	13.43
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													47.11

Org: YCXAL5 - Functional Alloc-Student Serv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/30/2004	12	FY04 Agency Reclass to Bal Sheet	J4ZAE054	6	JV		JECO	Controller's Office- JE16		HELWELL	(14.00)
Subtotal Account: 560Z00 - Other Ed Sales and Services													(14.00)
560Z12		06/30/2004	12	FY04 Agency Reclass to Bal Sheet	J4ZAE054	7	JV		JECO	Controller's Office- JE16		HELWELL	(477.00)
Subtotal Account: 560Z12 - Tickets and Gate Receipts													(477.00)
560Z80		06/30/2004	12	FY04 Agency Reclass to Bal Sheet	J4ZAE054	8	JV		JECO	Controller's Office- JE16		HELWELL	(6,244.78)
Subtotal Account: 560Z80 - Special Events-Fundraising													(6,244.78)
710000		06/30/2004	12	FY04 Agency Reclass to Bal Sheet	J4ZAE054	25	JV		JECO	Controller's Office- JE16		HELWELL	(229.68)
Subtotal Account: 710000 - In-State Travel													(229.68)
710400		06/30/2004	12	FY04 Agency Reclass to Bal Sheet	J4ZAE054	26	JV		JECO	Controller's Office- JE16		HELWELL	(794.65)
Subtotal Account: 710400 - Student or Non-Emp Travel													(794.65)
711100		06/30/2004	12	FY04 Agency Reclass to Bal Sheet	J4ZAE054	27	JV		JECO	Controller's Office- JE16		HELWELL	(1,978.56)
Subtotal Account: 711100 - Supplies-General													(1,978.56)
711134		06/30/2004	12	FY04 Agency Reclass to Bal Sheet	J4ZAE054	28	JV		JECO	Controller's Office- JE16		HELWELL	(29.95)
Subtotal Account: 711134 - Supplies-Employee Awards													(29.95)
715000		06/30/2004	12	FY04 Agency Reclass to Bal Sheet	J4ZAE054	29	JV		JECO	Controller's Office- JE16		HELWELL	(77.48)
Subtotal Account: 715000 - Non-Cap Equip-General													(77.48)
717200		06/30/2004	12	FY04 Agency Reclass to Bal Sheet	J4ZAE054	30	JV		JECO	Controller's Office- JE16		HELWELL	(1,800.00)
Subtotal Account: 717200 - Other Professional Services-General													(1,800.00)
71CZ60		06/30/2004	12	FY04 Agency Reclass to Bal Sheet	J4ZAE054	31	JV		JECO	Controller's Office- JE16		HELWELL	(50.00)
Subtotal Account: 71CZ60 - Other Exp-Special Projects													(50.00)

Org: PTAGCY - PSC Agency funds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z80		06/18/2004	12	Cover Account Deficit	J4PHA150	10	JV		CR05	Cash Receipt Entry		PAA	22.28
Subtotal Account: 560Z80 - Special Events-Fundraising													22.28
719000		06/02/2004	12	Sodexho	I4PX5188	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	256.00
719000		06/25/2004	12	Sodexho	I4PX6152	1	INV		INNCC	Credit Memo without Encumbrance	Sodexho	MPRINCE	(256.00)
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													0.00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/09/2004	12	Sheehan, Rory P.	I4PSB025	3	INV		INNI	Invoice without Encumbrance	Sheehan, Rory P	PAA	216.82
											Subtotal Account: 710400 - Student or Non-Emp Travel		216.82
711100		06/17/2004	12	CC 117 TREAS ST OF NH	S0300271	1	INV		IPNI	Zero Payment Invoice		PAA	149.75
711100		06/21/2004	12	CC 119 LITTLTOWN TROPHIES	S0301563	1	INV		IPNI	Zero Payment Invoice		PAA	15.00
											Subtotal Account: 711100 - Supplies-General		164.75
717200		06/09/2004	12	Sheehan, Rory P.	I4PSB025	1	INV		INNI	Invoice without Encumbrance	Sheehan, Rory P	PAA	100.00
											Subtotal Account: 717200 - Other Professional Services-General		100.00
71CZ60		06/09/2004	12	Sheehan, Rory P.	I4PSB025	2	INV		INNI	Invoice without Encumbrance	Sheehan, Rory P	PAA	50.00
											Subtotal Account: 71CZ60 - Other Exp-Special Projects		50.00

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